

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	\$31,099,975	4.71%	
BNP PARIBAS				GBP	\$2,011	0.00%	
BNP PARIBAS SA				EUR	\$40,540	0.01%	
BNP PARIBAS SA				JPY	-\$104	0.00%	
BNP PARIBAS SA				USD	\$11,169	0.00%	
CITIGROUP GLOBAL MARKETS INC.				AUD	\$2,673	0.00%	
CITIGROUP INC.				USD	-\$7,177	0.00%	
DEVELOPMENT AUS FUND				AUD	\$9,069	0.00%	
DEXUS FINANCE PTY LIMITED				AUD	\$20,102	0.00%	
GENERATION IM				USD	-\$6,127	0.00%	
HICL INFRASTRUCTURE COMPANY LIMITED				USD	\$49,213	0.01%	
INDUSTRY FUNDS MGT				AUD	\$1,647,755	0.25%	
INDUSTRY SUPERANNUATION PROPER				AUD	\$454,372	0.07%	
J.P. MORGAN CHASE COMMERCIAL MORTGAG				USD	-\$50,240	-0.01%	
MACQUARIE BANK LIMITED				AUD	\$4,791	0.00%	
MONTAGU				USD	\$2,609	0.00%	
MSCI INC.				EUR	\$0	0.00%	
MSCI INC.				USD	\$6,519	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$142,118,975	21.53%	
NATIONAL AUSTRALIA BANK LIMITED				BRE	\$0	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$167,150	0.03%	
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$189	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				COP	\$19	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$18	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$4,707	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$54,974	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$58,418	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$53,679	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$1	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$4,509	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				INR	\$1,735	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$27,415	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				MXP	\$4,504	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$117	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NOK	-\$10,205	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$369	0.00%	

NATIONAL AUSTRALIA BANK LIMITED	PLN	\$3,508	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SEK	\$75,907	0.01%
NATIONAL AUSTRALIA BANK LIMITED	SGD	\$453	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TRY	\$687	0.00%
NATIONAL AUSTRALIA BANK LIMITED	USD	\$1,264,776	0.19%
NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$4,905	0.00%
PERPETUAL LIMITED	AUD	\$2,094,539	0.32%
ROC PARTNERS	AUD	\$11,520	0.00%
STANDARD CHARTERED PLC	USD	-\$638,450	-0.10%
STATE STREET CORPORATION	USD	-\$56,170	-0.01%
STATE SUPER FUND	AUD	\$6,882	0.00%
SUNCORP-METWAY LIMITED	AUD	\$9,524,871	1.44%
THE DEVELOPMENT AUSTRALIA FUND	AUD	\$21,940	0.00%
VENCAP 12 LIMITED	USD	\$96,242	0.01%
WESTPAC BANKING CORPORATION	AUD	\$49,554,529	7.51%
Total		\$237,739,861	36.02%

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					\$24,785,565	3.76%
COMMONWEALTH BANK OF AUSTRALIA					\$8,898,337	1.35%
MACQUARIE BANK LIMITED					\$6,350,960	0.96%
WESTPAC BANKING CORPORATION					\$7,389,172	1.12%
Total					\$47,424,035	7.19%

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					\$69,979,176	10.60%
Barings Global Advisers Limited					\$12,815,441	1.94%
Brandywine Global Investment Management, LLC					\$22,764,958	3.45%
IFM Investors Pty Ltd					\$19,664,531	2.98%
Metrics Credit Partners Pty Ltd					\$13,459,851	2.04%
Principal Global Investors (Australia) Limited					\$8,069,324	1.22%
Total					\$146,753,281	22.24%

Listed Equity

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC NPV		3I/GBP	2,884		\$77,843	0.01%
3SBIO INC		3SBI/HKD	8,162		\$9,331	0.00%

A2 MILK CO LTD	A2M	17,971	\$49,184	0.01%
ABBOTT LABORATORIES	ABB/USD	1,009	\$195,315	0.03%
ABBVIE INC	ABBV/USD	1,022	\$190,352	0.03%
ABSA GROUP LTD	ABGJ/ZAR	1,730	\$22,744	0.00%
ACCENT GROUP LTD	AX1	11,394	\$27,802	0.00%
ACCENTURE PLC	ACCT/USD	362	\$206,155	0.03%
ACTIVISION BLIZZARD INC NPV	ATV/USD	258	\$23,611	0.00%
ADAIRS LTD	ADH	3,977	\$15,828	0.00%
ADANI GREEN ENERGY LTD	ADGN/INR	663	\$16,289	0.00%
ADBRI LTD	ABC	6,733	\$18,988	0.00%
ADOBE INC	ADO/USD	248	\$193,122	0.03%
ADVANCED MICRO DEVICES	AVC/USD	753	\$149,067	0.02%
ADYEN NV /WI	ADYE/NLG	78	\$143,896	0.02%
AFFIRM HOLDINGS INC	AFFH/USD	345	\$47,757	0.01%
AFTERPAY LIMITED	APT	2,873	\$238,422	0.04%
AGILE PROPERTY HOLDINGS LTD	APH/HKD	9,220	\$6,848	0.00%
AGILENT TECHNOLOGIES INC	AGL/USD	375	\$82,418	0.01%
AGNC INVESTMENT CORP	AGNC/USD	2,022	\$41,824	0.01%
AIA GROUP LIMITED	AIA/HKD	11,831	\$81,938	0.01%
AISIN CORP	ASS/JPY	24	\$1,268	0.00%
AKER BP ASA	DET/NOK	191	\$8,091	0.00%
AKZO NOBEL NV	AKZN/NLG	418	\$63,024	0.01%
ALIBABA GROUP HOLDING LTD	ALBA/HKD	86,718	\$455,008	0.07%
ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	2,327	\$93,831	0.01%
ALIGN TECHNOLOGY INC	ALGN/USD	92	\$83,568	0.01%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	9,437	\$8,587	0.00%
ALLBIRDS INC-CLASS B	ALBB/USD	2,141	\$44,405	0.01%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	3,468	\$375,185	0.06%
ALLKEM LTD	AKE	15,429	\$80,199	0.01%
ALPHABET INC-CL A	ALPH/USD	801	\$1,064,861	0.16%
ALPHABET INC-CL C	ALPC/USD	693	\$919,917	0.14%
ALS LIMITED	ALQ	12,115	\$78,643	0.01%
ALTIUM LTD	ALU	1,517	\$66,898	0.01%
ALUMINA LIMITED	AWC	16,881	\$31,484	0.00%
AMA GROUP LTD	AMA	11,213	\$4,766	0.00%
AMAZON DOTCOM INC	AMZN/USD	669	\$1,020,915	0.15%
AMC ENTERTAINMENT HLDS-CL A	AMCE/USD	86	\$3,225	0.00%
AMCOR LIMITED CDI	AMC	9,008	\$148,189	0.02%
AMERICIAN FAMILY LIFE ASSURANCE COMPANY INC	AFL/USD	1,028	\$82,563	0.01%
AMERCO	UHAL/USD	68	\$67,503	0.01%
AMERICA MOVIL SAB DE CV	AML/MXP	3,053	\$4,449	0.00%
AMERICAN FINANCIAL GROUP INC	AFGX/USD	354	\$66,778	0.01%
AMERICAN INTERNATIONAL GROUP INC	AIG/USD	5,553	\$217,076	0.03%
AMERICAN TOWER CORP-CL A	AMET/USD	20	\$1,916	0.00%
AMERIPRISE FINANCIAL INC	AFI/USD	198	\$82,313	0.01%
AMGEN INC	AMN/USD	150	\$46,472	0.01%

AMP LIMITED	AMP	42,232	\$42,443	0.01%
AMPOL LTD	ALD	23,814	\$350,846	0.05%
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	AEFE/TRY	1,961	\$6,015	0.00%
ANALOG DEVICES INC	ANG/USD	155	\$37,578	0.01%
ANSELL LIMITED	ANN	1,282	\$40,382	0.01%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	10,958	\$112,797	0.02%
ANTHEM INC	ANTH/USD	1,278	\$271,477	0.04%
APM HUMAN SERVICES INTERNATI	APM	16,356	\$45,797	0.01%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	1,759	\$163,554	0.02%
APPLE INC	APP/USD	22,533	\$1,837,240	0.28%
APPLIED MATERIALS INC	APM/USD	648	\$140,122	0.02%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	544	\$28,528	0.00%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	2,394	\$20,935	0.00%
ARDENT LEISURE GROUP LTD	ALG	12,517	\$16,772	0.00%
ARISTOCRAT LEISURE LTD	ALL	71,452	\$1,034,823	0.16%
ARKEMA	ACN/FR	226	\$43,854	0.01%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	1,840	\$9,744	0.00%
ASHTAD GROUP PLC	AHT/GBP	612	\$67,725	0.01%
ASIA CEMENT CORP	ACC/TWD	2,718	\$5,985	0.00%
ASIAN PAINTS LTD	ASIP/INR	2,614	\$81,807	0.01%
ASM INTERNATIONAL NV	ASMI/NLG	28	\$16,916	0.00%
ASML HOLDING NV	ASMH/NL	1,049	\$392,426	0.06%
ASSURA PLC	AGR/GBP	173,723	\$225,734	0.03%
ASTRAZENECA PLC USD0-25	ZEN/GBP	274	\$44,235	0.01%
ASX LIMITED	ASX	1,908	\$176,846	0.03%
AT&T INC	ATTI/USD	644	\$21,793	0.00%
ATLAS ARTERIA LTD	ALX	13,681	\$93,851	0.01%
ATLISSIAN CORP PLC-CLASS A	ATSS/USD	689	\$185,441	0.03%
AUB GROUP LIMITED	AUB	648	\$16,460	0.00%
AURELIA METALS LTD	AMI	35,535	\$14,569	0.00%
AURIZON HOLDINGS LTD	AZJ	131,333	\$228,953	0.03%
AUSNET SERVICES	AST	2,448	\$6,243	0.00%
AUSTAL LIMITED	ASB	17,307	\$33,748	0.01%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	101,144	\$1,391,680	0.21%
AUSTRALIAN AGRICULTURAL COMPANY LTD ORDINARY FULLY PAID	AAC	13,779	\$20,255	0.00%
AUSTRALIAN FINANCE GROUP LTD	AFG	7,069	\$18,875	0.00%
AUSTRALIAN PHARMACEUTICALS INDUSTRIES LTD	API	41,793	\$72,302	0.01%
AUTOMATIC DATA PROCESSING INC	ADP/USD	1,068	\$120,990	0.02%
AUTOZONE INC	AZO/USD	4	\$12,105	0.00%
AVERY DENNISON CORPORATION	ADC/USD	250	\$74,350	0.01%
BABY BUNTING GROUP LTD	BBN	2,042	\$11,291	0.00%
BAIDU INC - ADR	BIDU/USD	155	\$31,666	0.00%
BAJAJ FINANCE LTD	BAJJ/INR	978	\$126,128	0.02%
BANCO BRADESCO SA- PREF	BPP/BRE	4,418	\$20,946	0.00%

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BANCO DO BRASIL SA	BBAS/BRE	2,811	\$20,023	0.00%
BANCO SANTANDER (BRASIL) SA	BANC/BRL		\$1	0.00%
BANCO SANTANDER CHILE - SPONSORED ADR	BSBC/USD	382	\$8,545	0.00%
BANCO SANTANDER CHILE SA	BSA/CLP	125,924	\$6,963	0.00%
BANCOLOMBIA SA-PREF	BANS/COP	298	\$3,216	0.00%
BANDHAN BANK LTD	BAND/INR	5,856	\$27,303	0.00%
BANGKOK COMMERCIAL-FOREIGN	BACF/THB	7,876	\$7,005	0.00%
BANK HAPOALIM LTD	BHL/ILS	1,306	\$18,484	0.00%
BANK LEUMI LE ISRAEL	LUMI/ILS	3,202	\$47,336	0.01%
BANK MANDIRI	BMRI/IDR	31,913	\$21,635	0.00%
BANK OF AMERICA CORP	BAMN/USD	22,735	\$463,876	0.07%
BANK OF MONTREAL NPV	BMO/CAD	460	\$68,138	0.01%
BANK OF QUEENSLAND LIMITED	BOQ	8,231	\$66,592	0.01%
BANK PEKAO SA	PEO/PLN	484	\$20,147	0.00%
BAPCOR LTD	BAP	5,097	\$35,629	0.01%
BARCLAYS PLC	BARE/GBP	10,250	\$35,707	0.01%
BARRATT DEVELOPMENTS PLC	BRR/GBP	3,436	\$47,878	0.01%
BATH BODY WORKS INC	BATH/USD	465	\$44,669	0.01%
BAUSCH HEALTH COS INC	VALT/CAD	382	\$14,484	0.00%
BAYER AG	BAYE/DEM	10,963	\$403,425	0.06%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	5,948	\$274,558	0.04%
BEACON LIGHTING GROUP LTD	BLX	3,977	\$12,328	0.00%
BEGA CHEESE LTD	BGA	2,769	\$15,670	0.00%
BEIGENE LIMITED-ADR	BEIG/USD	410	\$78,048	0.01%
BEIJING ENTERPRISES HOLDINGS LIMITED	BEI/HKD	1,299	\$6,163	0.00%
BELL FINANCIAL GROUP LIMITED	BFG	7,974	\$14,752	0.00%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	7,448	\$67,482	0.01%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	4,045	\$554,236	0.08%
BEYOND MEAT INC	BEYO/USD	847	\$38,914	0.01%
BHARAT ELECTRONICS LTD	BATE/INR	5,627	\$21,837	0.00%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	3,034	\$21,630	0.00%
BHARTI AIRTEL LIMITED	BHAN/INR	681	\$8,619	0.00%
BHP GROUP	BHP	196,054	\$2,713,170	0.41%
BIDVEST GROUP LIMITED	BVTG/ZAR	755	\$12,334	0.00%
BILIBILI INC-CLASS Z	BILI/HKD	1,067	\$34,622	0.01%
BIONTECH SE	BNTX/USD	747	\$135,677	0.02%
BIO-TECHNE CORP	BITC/USD	82	\$58,453	0.01%
BLACKMORES ORD F/PD	BKL	278	\$24,744	0.00%
BLACKROCK INC	BLK/USD	7	\$8,767	0.00%
BLACKSTONE INC/THE	BLAG/USD	574	\$102,076	0.02%
BLOCK INC	SQUI/USD	64	\$14,211	0.00%
BLUESCOPE STEEL LIMITED	BSL	4,992	\$104,239	0.02%
BNP PARIBAS	BNP/FR	27,496	\$651,923	0.10%
BOC AVIATION LTD	BOCA/HKD	157	\$1,574	0.00%
BOC HONG KONG HOLDINGS LTD	BOC/HKD	2,038	\$9,188	0.00%
BOLIDEN AB	BOLN/SEK	136	\$7,226	0.00%
BOOKING HOLDINGS INC	BKNG/USD	210	\$230,967	0.04%

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BOSIDENG INTERNATIONAL HOLDINGS LIMITED	BOSI/HKD	18,267	\$15,727	0.00%
BP PLC	BPA/GBP	13,311	\$81,954	0.01%
BRADESPAR SA - PREF RFD	BRAP/BRE	1,568	\$9,671	0.00%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	31,745	\$168,673	0.03%
BRAVURA SOLUTIONS LTD	BVS	2,693	\$6,651	0.00%
BREVILLE GROUP LIMITED	BRG	950	\$29,641	0.00%
BRICKWORKS LIMITED	BKW	1,703	\$41,123	0.01%
BRIDGESTONE Y50	BRI/JPY	382	\$22,572	0.00%
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED	BCA/HKD	7,087	\$9,039	0.00%
BRISTOL MYERS SQUIBB	BMS/USD	449	\$38,521	0.01%
BRITANNIA INDUSTRIES LTD	BRIL/INR	1,161	\$77,517	0.01%
BROADCOM INC	AVGO/USD	167	\$152,489	0.02%
BUNGE LIMITED	BNG/USD	576	\$73,950	0.01%
BWX LIMITED	BWX	1,996	\$8,583	0.00%
BYD COMPANY LIMITED	BYDC/HKD	310	\$14,562	0.00%
CADENCE DESIGN SYSTEMS INC	CDN/USD	158	\$40,410	0.01%
CAE INC	CGT/USD	234	\$8,135	0.00%
CAMECO CORP	CAM/CAD	1,484	\$44,368	0.01%
CANADIAN PACIFIC RAILWAY LTD	CP/USD	291	\$28,789	0.00%
CANADIAN TIRE CORP A	CTA/CAD	179	\$35,217	0.01%
CANON INCORPORATED	CAN/JPY	2,023	\$67,601	0.01%
CAPGEMINI SA	CAP/FR	262	\$88,203	0.01%
CAPITAL ONE FINANCIAL CORP	CPF/USD	472	\$94,188	0.01%
CAPITEC BANK HOLDINGS LTD	CAPI/ZAR	147	\$25,767	0.00%
CAPITOL HEALTH LTD	CAJ	23,700	\$8,888	0.00%
CARLSBERG- B DNKR20	CRL/DKK	251	\$59,809	0.01%
CARREFOUR SA	CAR/FR	1,042	\$26,145	0.00%
CARRIER GLOBAL CORP	CAGC/USD	690	\$51,468	0.01%
CARSALESCOM LTD	CAR	3,533	\$88,424	0.01%
CARVANA CO	CARV/USD	590	\$96,560	0.01%
CATERPILLAR INC	CAP/USD	59	\$16,680	0.00%
CATHAY FINANCIAL HOLDING CO LTD	CFH/TWD	10,458	\$32,494	0.00%
CATHAY FINANCIAL-144A GDR	CTHF/USD	798	\$22,519	0.00%
CBRE GROUP INC	CBRI/USD	175	\$26,182	0.00%
CEDAR WOODS PROPERTIES LIMITED	CWP	2,842	\$15,375	0.00%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	4,383	\$19,946	0.00%
CENTENE CORPORATION	CNCC/USD	45	\$5,074	0.00%
CENTURIA CAPITAL LTD	CNI	7,571	\$25,742	0.00%
CERNER CORPORATION	CERN/USD	238	\$30,373	0.00%
CGN POWER CO LTD-H	CGNP/HKD	53,340	\$22,302	0.00%
CHALLENGER LIMITED	CGF	6,821	\$44,408	0.01%
CHAMPION IRON LTD	CIA	10,427	\$56,095	0.01%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	430	\$192,842	0.03%
CHEIL WORLDWIDE INC	CCI/KRW		\$0	0.00%
CHINA CITIC BANK H	CITB/HKD	22,481	\$13,366	0.00%

CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	19,781	\$13,226	0.00%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	260,392	\$82,718	0.01%
CHINA DEVELOPMENT FINANCIAL HOLDING CORPORATION	CDF/TWD	13,451	\$11,669	0.00%
CHINA EVERBRIGHT BANK CO L-H	CEBB/HKD	2,443	\$1,185	0.00%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	4,338	\$12,398	0.00%
CHINA LESSO GROUP HOLDINGS LTD	CLG/HKD	5,762	\$11,386	0.00%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	8,669	\$19,913	0.00%
CHINA MEIDONG AUTO HOLDINGS	CHMI/HKD	2,064	\$14,639	0.00%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	3,260	\$34,790	0.01%
CHINA MOLYBDENUM CO LIMITED - H	CHMH/HK D	26,678	\$19,344	0.00%
CHINA OVERSEAS LAND & INVESTMENT LIMITED	CHI/HKD	6,235	\$20,262	0.00%
CHINA RESOURCES GAS GROUP LTD	CHRG/HKD	344	\$2,673	0.00%
CHINA SUNTIEN GREEN ENERGY-H	CHNA/HKD	18,749	\$20,078	0.00%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	22,946	\$29,602	0.00%
CHIPOTLE MEXICAN GRILL INC	CHMG/US D	5	\$12,197	0.00%
CHORUS LIMITED	CNU	4,605	\$30,395	0.00%
CHOW TAI FOOK JEWELLERY GROU D	CHOW/HK D	1,582	\$3,914	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	355	\$50,098	0.01%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	6,086	\$19,656	0.00%
CIE FINANCIERE RICHEMON-REG	CIEF/CHF	1,532	\$105,747	0.02%
CIGNA CORP	HALF/USD	1,030	\$162,661	0.02%
CIMB GROUP HOLDINGS BERHAD	CAH/MYR	11,557	\$20,642	0.00%
CINTAS CORPORATION	CTAS/USD	138	\$83,980	0.01%
CISCO SYSTEMS INC	CIS/USD	2,373	\$206,768	0.03%
CITIGROUP INC	CGRI/USD	12,049	\$249,933	0.04%
CITY CHIC COLLECTIVE LTD	CCX	1,642	\$8,700	0.00%
CJ ENM CO LTD	CJH/KRW	115	\$18,475	0.00%
CK ASSET HOLDINGS LTD	CKAS/HKD	6,829	\$59,212	0.01%
CLASS LTD	CL1	1,773	\$4,734	0.00%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	151,940	\$234,453	0.04%
CLOUDFLARE INC - CLASS A	CLFL/USD	1,680	\$155,803	0.02%
CLOVER CORPORATION LIMITED	CLV	1,887	\$3,199	0.00%
CNH INDUSTRIAL NV	CNHI/ITL	28,243	\$251,146	0.04%
COCA COLA COMPANY	CCC/USD	916	\$74,579	0.01%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	570	\$43,866	0.01%
COCA-COLA HBC AG-CDI	COCA/GBP	1,389	\$65,729	0.01%
COCHLEAR LTD	COH	2,946	\$318,176	0.05%
CODAN LIMITED ORDINARY FULLY PAID	CDA	1,655	\$15,442	0.00%
COLES GROUP LTD	COL	43,111	\$385,768	0.06%
COLGATE PALMOLIVE	CPA/USD		\$2	0.00%
COLLINS FOODS LTD	CKF	14,656	\$95,997	0.01%

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.

COMCAST CORP CLASS A NEW SHARES	CMCS/USD	10,213	\$235,951	0.04%
COMMONWEALTH BANK OF AUSTRALIA	CBA	91,171	\$3,073,938	0.47%
COMPAGNIE DE SAINT GOBAIN	CSG/FR	827	\$80,061	0.01%
COMPASS GROUP PLC	CMPG/GBP	5,389	\$82,844	0.01%
COMPUTERSHARE LIMITED	CPU	7,213	\$141,015	0.02%
CONSOLIDATED EDISON INC COMPANY	CON/USD	567	\$66,511	0.01%
CONSTELLATION BRANDS INC - A	COBR/USD	775	\$89,069	0.01%
CONSTELLATION SOFTWARE INC	COST/CAD	7	\$18,469	0.00%
CONTAINER CORP OF INDIA LTD	CONT/INR	1,632	\$18,531	0.00%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	903	\$114,573	0.02%
COPART INC	CPRT/USD	74	\$15,332	0.00%
CORONADO GLOBAL RESOURCE-CDI	CRN	19,711	\$24,442	0.00%
CORPORATE TRAVEL MANAGEMENT	CTD	714	\$15,699	0.00%
CORTEVA INC-W/I	CORT/USD	1,246	\$80,999	0.01%
COSTA GROUP HOLDINGS LTD	CGC	9,151	\$27,726	0.00%
COSTCO WHOLESALE CORP NEW	COS/USD	99	\$76,947	0.01%
COUNTRY GARDEN SERVICES HOLD	COUN/HKD	4,768	\$39,155	0.01%
COUPANG INC	COPG/USD	4,867	\$100,836	0.02%
CP ALL PCL FOREIGN	CPA/THB	13,597	\$33,030	0.01%
CREDIT CORP GROUP LIMITED	CCP	593	\$19,761	0.00%
CREDIT SUISSE GROUP AG	CSRN/CHF	51,966	\$347,906	0.05%
CROWN RESORTS LIMITED	CWN	40,670	\$239,285	0.04%
CSL LIMITED	CSL	27,523	\$2,666,132	0.40%
CVS HEALTH CORPORATION	CVS/USD	957	\$135,754	0.02%
CYFROWY POLSAT SA	CYFR/PLN	1,074	\$12,724	0.00%
DACIAN GOLD LTD	DCN	21,106	\$4,010	0.00%
DAI-ICHI LIFE HOLDINGS INC	DALI/JPY	2,499	\$69,420	0.01%
DAIMLER AG	DAL/DE	25,075	\$663,375	0.10%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	10,322	\$173,609	0.03%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	423	\$66,511	0.01%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	1,273	\$50,262	0.01%
DANAHER CORP	DHR/USD	279	\$126,289	0.02%
DANONE	DAN/FR	2,161	\$92,258	0.01%
DAQO NEW ENERGY CORP-ADR	DAQO/USD	149	\$8,290	0.00%
DARDEN RESTAURANTS INC CUSIP: 237194-10-5	DAR/USD	124	\$25,705	0.00%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	3,816	\$22,210	0.00%
DAVIDE CAMPARI-MILANO NV	DAVI/ITL	2,361	\$47,473	0.01%
DB INSURANCE CO LTD	DBU/KRW	274	\$17,088	0.00%
DBS GROUP HOLDINGS LTD	DBSL/SGD	7,845	\$87,212	0.01%
DCC PLC	DCC/GBP	504	\$56,758	0.01%
DEERE & CO	DER/USD	140	\$66,021	0.01%
DELIVERY HERO SE	DELI/DEM	1,080	\$84,748	0.01%
DELL TECHNOLOGIES -C W/I	DELLUSDC	533	\$41,162	0.01%
DELTA ELECTRONICS INC	DLE/TWD	1,462	\$19,988	0.00%
DENTSPLY SIRONA INC	DENT/USD	750	\$57,507	0.01%
DERWENT LONDON PLC	DWV/GBP	5,161	\$328,312	0.05%

DEUTSCHE POST AG	DPW/DE	1,127	\$99,298	0.02%
DEUTSCHE TELEKOM AG	DTR/DE	3,517	\$89,526	0.01%
DEVON ENERGY CORPORATION	DVN/USD	706	\$42,794	0.01%
DEXCOM INC	DXCM/USD	424	\$160,597	0.02%
DIAGEO PLC 28 101/108P	DIA/GBP	1,756	\$132,014	0.02%
DICKER DATA LTD	DDR	2,791	\$40,967	0.01%
DISCOVER FINANCIAL SERVICES	DISC/USD	322	\$51,212	0.01%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	376	\$80,152	0.01%
DNB BANK ASA	DNBB/NOK	2,795	\$88,072	0.01%
DOCUSIGN INC	DOCU/USD	18	\$3,805	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	4,347	\$24,515	0.00%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	753	\$88,863	0.01%
DOOSAN BOBCAT INC	DBOB/KRW	218	\$10,269	0.00%
DOVER CORPORATION	DVC/USD	256	\$63,977	0.01%
DOWNER EDI LIMITED	DOW	9,495	\$56,496	0.01%
DR HORTON INC	DHI/USD	3,453	\$171,794	0.03%
DROPBOX INC-CLASS A	DROP/USD	718	\$24,248	0.00%
DYNATRACE INC	DYNT/USD	160	\$13,278	0.00%
E ON SE	EAG/DE	4,389	\$83,825	0.01%
EATON CORP PLC	EATO/USD	421	\$100,058	0.02%
EBAY INC	EBAY/USD	475	\$43,495	0.01%
EBOS GROUP LTD	EBO	11,013	\$209,255	0.03%
ECLIPX GROUP LTD	ECX	11,517	\$24,877	0.00%
ELDERS LIMITED	ELD	3,509	\$42,560	0.01%
ELECTRICITE DE FRANCE	EDF/FR	365	\$5,889	0.00%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	467	\$84,791	0.01%
E-MART CO LTD	EMAR/KRW	92	\$16,006	0.00%
EMECO HOLDINGS LIMITED	EHL	23,819	\$20,961	0.00%
EMERSON ELECTRIC	EME/USD	681	\$87,114	0.01%
EMPRESAS COPEC SA	COPE/CLP	2,098	\$22,016	0.00%
ENDEAVOUR GROUP LTD	EDV	68,943	\$231,563	0.04%
ENEOS HOLDINGS INC	JXHO/JPY	11,452	\$58,846	0.01%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	1,020	\$26,417	0.00%
ENTAIN PLC	GVCH/GBP	1,731	\$54,257	0.01%
EPAM SYSTEMS INC	EPAM/USD	41	\$37,705	0.01%
EQT HOLDINGS LIMITED	EQT	275	\$7,234	0.00%
EQUIFAX USD 2-50	EQU/USD	114	\$45,740	0.01%
EQUINIX INC	EQNX/USD	721	\$838,844	0.13%
ESTEE LAUDER COMPANIES A	EST/USD	189	\$96,268	0.01%
ESTIA HEALTH LTD	EHE	8,343	\$19,021	0.00%
ETSY INC	ETSY/USD	203	\$61,237	0.01%
EUROBANK ERGASIAS SA	EURA/GRD	7,926	\$11,050	0.00%
EVENT HOSPITALITY AND ENTERT	EVT	2,313	\$33,776	0.01%
EVERSOURCE ENERGY	EVSC/USD	639	\$79,980	0.01%
EVOLUTION MINING LTD	EVN	22,878	\$92,656	0.01%
EXELON CORPORATION	PECO/USD	1,217	\$96,777	0.01%
EXPEDIA GROUP INC	EXPA/USD	116	\$28,924	0.00%

EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD/USD	406	\$74,912	0.01%
EXXON MOBIL CORPORATION	EXX/USD	849	\$71,484	0.01%
FAIRFAX FINANCIAL HOLDINGS LTD SUB VTG COM NPV	FFH/CAD	33	\$22,231	0.00%
FERGUSON PLC	FERP/GBP	18	\$4,298	0.00%
FINEOS CORP HOLDINGS PLC-CDI	FCL	368	\$1,602	0.00%
FISERV INC	FIC/USD	5,197	\$370,776	0.06%
FISHER AND PAYKEL HEALTHCARE	FPH	16,641	\$168,003	0.03%
FLEETWOOD LTD	FWD	4,503	\$10,807	0.00%
FMC CORPORATION INCORPORATED	FMI/USD	491	\$74,185	0.01%
FNF GROUP-W/I	FNFV/USD	995	\$71,427	0.01%
FORD MOTOR COMPANY COMMON STOCK USD 0.01	FMCC/USD	115	\$3,292	0.00%
FORD OTOMOTIV SANAYI AS	FOR/TRY	299	\$7,381	0.00%
FORTESCUE METALS GROUP LIMITED ORDINARY FULLY APID SHARES	FMG	19,332	\$371,183	0.06%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	2,877	\$65,263	0.01%
FOX CORP- CLASS B - W/I	FOBB/USD	96	\$4,512	0.00%
FRANCO-NEVADA CORPORATION	FNV/CAD	269	\$51,169	0.01%
FREEPORT MCMORAN INC	FREB/USD	317	\$18,216	0.00%
FRESENIUS MEDICAL CARE AG & CO	FMA/DE	5,169	\$231,481	0.04%
FRESENIUS SE & CO KGAA	FRES/DE	5,574	\$154,184	0.02%
FUBON FINANCIAL HOLDING CO LIMITED	FFH/TWD	9,142	\$34,678	0.01%
FUJITSU LTD	FJT/JPY	325	\$76,591	0.01%
G8 EDUCATION LTD	GEM	18,202	\$19,931	0.00%
GANFENG LITHIUM CO LTD-H	GANF/HKD	898	\$19,404	0.00%
GARTNER INC	IT/USD	57	\$26,109	0.00%
GEA GROUP AG	MET/DE	222	\$16,766	0.00%
GENERAL MOTORS CORPORATION	GM/USD	4,322	\$174,232	0.03%
GENERATION IM CLIMATE SOLUTIONS FUND LP - 2ND CLOSE	UGENIMVT	177,304	\$20,159	0.00%
GENUINE PARTS	GEP/USD	182	\$35,109	0.01%
GENWORTH MORTGAGE INSURANCE	GMA	26,661	\$61,055	0.01%
GETINGE AB B SHARES	GET/SEK	631	\$37,765	0.01%
GF SECURITIES CO LTD-H	GFSE/HKD	4,830	\$12,662	0.00%
GILDAN ACTIVEWEAR INC	GILA/CAD	1,173	\$68,253	0.01%
GILEAD SCIENCES INC	GILD/USD	1,117	\$111,590	0.02%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	12	\$89,836	0.01%
GLAXOSMITHKLINE PLC	GSK/GBP	3,601	\$107,786	0.02%
GLENORE PLC	GLEN/GBP	85,690	\$299,274	0.05%
GLOBANT SA	GLBN/USD	390	\$84,056	0.01%
GODADDY INC - CLASS A	GODA/USD	516	\$60,244	0.01%
GOLD FIELDS LIMITED	GFI/SAR	1,574	\$23,433	0.00%
GOLD ROAD RESOURCES LIMITED	GOR	5,373	\$8,435	0.00%
GRAINCORP LIMITED-A	GNC	2,929	\$24,020	0.00%
GRANGE RESOURCES LIMITED	GRR	46,484	\$34,399	0.01%

GREAT WALL MOTOR COMPANY LTD	GWMC/HK D		\$0	0.00%
GRUPO BIMBO SAB DE CV	GIB/MXP	4,771	\$20,110	0.00%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	2,752	\$24,586	0.00%
GRUPO TELEvisa SA - SPONS ADR	GRP/USD	7,174	\$92,457	0.01%
GS ENGINEERING & CONSTRUCTION CORP	LGC/KRW	354	\$16,227	0.00%
GUD HOLDINGS LTD	GUD	2,140	\$23,565	0.00%
GWA GROUP LIMITED	GWA	7,841	\$20,701	0.00%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	8,918	\$27,691	0.00%
HAITIAN INTERNATIONAL HLDGS LIMITED	HAIT/HKD	4,885	\$18,658	0.00%
HALLIBURTON COMPANY	HAL/USD	33,917	\$266,526	0.04%
HANA FINANCIAL GROUP INC	HNFH/KRW	475	\$23,093	0.00%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	4,912	\$42,316	0.01%
HANSEN TECHNOLOGY LTD	HSN	2,259	\$12,019	0.00%
HARVEY NORMAN HOLDINGS LIMITED	HVN	9,111	\$45,007	0.01%
HCA HEALTHCARE INC	HCAH/USD	4,369	\$514,589	0.08%
HCL TECHNOLOGIES LIMITED	HCLE/INR	1,282	\$31,306	0.00%
HDFC BANK LIMITED	HDBA/INR	3,441	\$94,261	0.01%
HEALIUS LTD	HLS	79,113	\$208,462	0.03%
HEALTHPEAK PROPERTIES INC	HEAP/USD	10,405	\$516,347	0.08%
HEINEKEN NV	HEIA/NL	1,538	\$118,910	0.02%
HELLO GROUP INC -SPN ADR	HELL/USD	1,553	\$19,184	0.00%
HENKEL AG AND CO KGAA	HEN/DE	1,492	\$80,342	0.01%
HENKEL AG AND CO KGAA	HNK5/DE	559	\$31,141	0.00%
HERMES INTERNATIONAL	HER/FR	182	\$148,552	0.02%
HERSHEY COMPANY (THE)	HEF/USD	297	\$79,082	0.01%
HILTON INC	HILN/USD	1,722	\$184,671	0.03%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	3,760	\$20,322	0.00%
HIPAGES GROUP HOLDINGS LTD	HPG	11,819	\$44,911	0.01%
HITACHI LTD Y50	HIT/JPY	894	\$66,546	0.01%
HOLCIM LTD	HOLN/CHF	5,480	\$192,328	0.03%
HOLOGIC INC	HOL/USD	686	\$72,252	0.01%
HOME CONSORTIUM	HMC	7,405	\$29,437	0.00%
HOME DEPOT INCORPORATED	HDI/USD	509	\$290,713	0.04%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	7,018	\$36,284	0.01%
HONG KONG EXCHANGE AND CLEARING LIMITED	HKXC/HKD	42	\$3,355	0.00%
HOPSON DEVELOPMENT HOLDINGS	HODV/HKD	4,986	\$14,302	0.00%
HOUSING DEVELOPMENT FINANCE	HDFI/INR	4,030	\$98,108	0.01%
HP INC	HPQ/USD	536	\$27,770	0.00%
HT AND E LIMITED	HT1	16,680	\$34,528	0.01%
HUB24 LTD	HUB	121	\$3,377	0.00%
HUBSPOT INC	HUBS/USD	54	\$48,953	0.01%
HUFVUDSTAGEN AB	HUFV/SEK	457	\$9,392	0.00%
HUMANA INCORPORATED	HUM/USD	872	\$278,062	0.04%
HUMM GROUP LTD	HUM	20,318	\$18,286	0.00%

HUSQVARNA AB-B SHS <SPINOFF FROM ELECTROLUX AB>	HUS/SEK	1,184	\$25,996	0.00%
HUTCHMED CHINA LIMITED	HUTN/USD	679	\$32,662	0.00%
HYDRO ONE LTD	HYDR/CAD	1,990	\$71,000	0.01%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	HEC/KRW	332	\$17,079	0.00%
HYUNDAI MOTOR CO LTD	HMC/KRW	4	\$915	0.00%
IA FINANCIAL CORP INC	IAFI/CAD	192	\$15,070	0.00%
IBERDROLA SA	IBE/ES	1,029	\$16,744	0.00%
ICICI BANK LTD	ICC/INR	440	\$6,025	0.00%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	7,006	\$72,687	0.01%
IDEMITSU KOSAN CO LTD	IDK/JPY	1,815	\$63,615	0.01%
IDEXX LABORATORIES INC COM USD0-10	IDX/USD	97	\$88,172	0.01%
IDP EDUCATION LTD	IEL	7,036	\$81,063	0.01%
IGM FINANCIAL INC	IGI/CAD	1,002	\$49,601	0.01%
IGO LTD	IGO	67,628	\$258,054	0.04%
IHS MARKIT LTD	INFH/USD	207	\$37,824	0.01%
IIDA GROUP HOLDINGS CO LTD	IIDA/JPY	1,932	\$61,740	0.01%
ILLINOIS TOOL WORKS INC	ITW/USD	41	\$14,037	0.00%
ILLUMINA INC	ILMN/USD	789	\$211,631	0.03%
ILUKA RESOURCES LIMITED	ILU	6,355	\$63,997	0.01%
IMDEX LIMITED	IMD	7,726	\$22,019	0.00%
INCITEC PIVOT LTD	IPL	17,181	\$55,496	0.01%
INCYTE CORPORATION	INCY/USD	30	\$3,042	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	9,701	\$20,005	0.00%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBN/HKD	90,591	\$23,376	0.00%
INFOMEDIA LIMITED	IFM	3,818	\$5,669	0.00%
INFOSYS LIMITED-SP ADR	INFY/USD	587	\$20,419	0.00%
INFOSYS LTD	INFO/INR	1,897	\$66,454	0.01%
ING GROEP NV-CVA	INGG/NLG	16,685	\$159,720	0.02%
INGHAMS GROUP LTD	ING	13,799	\$48,296	0.01%
INMOBILIARIA COLONIAL SOCIMI SA	INMC/ESB	552	\$7,114	0.00%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	16,073	\$58,185	0.01%
INSURANCE AUSTRALIA GROUP LTD	IAG	172,605	\$245,299	0.04%
INTEGRAL DIAGNOSTICS LTD	IDX	2,107	\$10,326	0.00%
INTEGRATED RESEARCH LIMITED	IRI	2,703	\$3,379	0.00%
INTEL CORPORATION	INL/USD	714	\$50,587	0.01%
INTERPUBLIC GROUP OF CO	IPG/USD	1,363	\$70,167	0.01%
INTESA SANPAOLO	BAV/IT	21,533	\$76,591	0.01%
INTUIT INC	INU/USD	171	\$151,049	0.02%
INTUITIVE SURGICAL INC	ISRG/USD	531	\$134,550	0.02%
INVESCO LIMITED	IVZZ/USD	1,397	\$44,229	0.01%
INVESTOR AB-B SHS	INVE/SEK	1,558	\$53,998	0.01%
INVOCARE LIMITED	IVC	1,552	\$18,004	0.00%
IPH LIMITED	IPH	2,607	\$21,634	0.00%
IPSEN SA	IPN/FRF	462	\$58,137	0.01%

IRESS LTD	IRE	2,369	\$29,163	0.00%
IRON MOUNTAIN INC	IRMA/USD	848	\$61,030	0.01%
ISUZU MOTORS	ISU/JPY	2,434	\$41,571	0.01%
ITOCHU CORPORATION	ITH/JPY	1,818	\$76,396	0.01%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	42,167	\$774,596	0.12%
JAPAN POST HOLDINGS CO LTD	JAPP/JPY	1,725	\$18,476	0.00%
JARDINE MATHESON HLDGS LTD	JMH/USD	182	\$13,795	0.00%
JB HI-FI LIMITED	JBH	1,244	\$59,947	0.01%
JBS SA	JBS/BRE	2,525	\$23,632	0.00%
JD HEALTH INTERNATIONAL INC	JDHE/HKD	3,534	\$19,146	0.00%
JD SPORTS FASHION PLC	JDSF/GBP	6,376	\$25,871	0.00%
JDCOM INC - CL A	JDCO/HKD	292	\$14,083	0.00%
JDCOM INC-ADR	JDCO/USD	378	\$36,481	0.01%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	8,669	\$19,087	0.00%
JOHNS LYNG GROUP LTD	JLG	3,407	\$30,149	0.00%
JOHNSON AND JOHNSON	JAJ/USD	3,039	\$238,598	0.04%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	854	\$95,513	0.01%
JOHNSON MATTHEY PLC	JOHS/GBP	1,024	\$39,022	0.01%
JOYY INC	JOYY/USD	267	\$16,659	0.00%
JPMORGAN CHASE AND COMPANY	JPCH/USD	6,180	\$449,062	0.07%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	479	\$75,832	0.01%
JUBILANT FOODWORKS LTD	JUBF/INR	1,337	\$88,763	0.01%
JULIUS BAER GROUP LIMITED	JULB/CHF	7,969	\$245,071	0.04%
JUMBO INTERACTIVE LTD	JIN	574	\$10,977	0.00%
JUNIPER NETWORKS INC	JNPR/USD	63	\$3,070	0.00%
JUPITER MINES LTD	JMS	67,139	\$15,106	0.00%
KAJIMA CORPORATION Y50	KAJ/JPY	3,320	\$52,300	0.01%
KAKAO PAY CORP	KAKO/KRW	83	\$16,683	0.00%
KANZHUN LTD	KANZ/USD	515	\$24,695	0.00%
KASIKORNBANK PCL-FOREIGN	TFB/THB	14,739	\$42,936	0.01%
KATHMANDU HOLDINGS LTD	KMD	4,543	\$6,450	0.00%
KB FINANCIAL GROUP INC	KBFG/KRW	445	\$28,321	0.00%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	284	\$18,039	0.00%
KDDI CORP	DDI2/JPY	2,080	\$83,483	0.01%
KE HOLDINGS INC	KEHO/USD	1,335	\$18,932	0.00%
KELSIAN GROUP LTD	KLS	13,430	\$49,020	0.01%
KERING	PRI/FR	642	\$242,726	0.04%
KESKO B SHARES NPV	KSK/FI	355	\$16,282	0.00%
KEURIG DR PEPPER INC	DRPE/USD	11,824	\$299,633	0.05%
KEYCORP CORP	KEY/USD	1,360	\$43,234	0.01%
KEYENCE CORPORATION	KEY/JPY	2	\$1,485	0.00%
KEYPATH EDUCATION LLC	KED	10,308	\$23,914	0.00%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	299	\$84,916	0.01%
KIA CORPORATION	KIA/KRW	285	\$27,086	0.00%
KINA SECURITIES LIMITED	KSL	6,870	\$5,839	0.00%
KINDER MORGAN INC	KND/USD	3,643	\$79,479	0.01%
KINGFISHER PLC	KGF/GBP	11,033	\$69,494	0.01%

KKR AND CO. INC	KKCL/USD	68	\$6,952	0.00%
KLA CORP	KLA/USD	171	\$101,289	0.02%
KOC HOLDING AS	KOC/TRY	6,425	\$18,885	0.00%
KOGANCOM LTD	KGN	194	\$1,706	0.00%
KOMERCNI BANKA AS	KOMB/CZK	374	\$21,915	0.00%
KONINKLIJKE AHOLD DELHAIZE N.V	KONK/NLG	1,723	\$81,235	0.01%
KRAFT HEINZ HOLDING CORP	KHC/USD	162	\$8,019	0.00%
KROGER COMPANY	KRC/USD	1,265	\$78,748	0.01%
KUAISHOU TECHNOLOGY	KUAI/HKD	253	\$3,212	0.00%
KUMBA IRON ORE LIMITED	KIO/ZAR	512	\$20,301	0.00%
KUNLUN ENERGY CO LTD	KUNL/HKD	15,859	\$20,452	0.00%
L3HARRIS TECHNOLOGIES INC	L3HA/USD	253	\$74,125	0.01%
LABORATORY CORPORATION OF AMERICA HOLDINGS	LHA/USD	22	\$9,410	0.00%
LAM RESEARCH CORPORATION	LAM/USD	89	\$87,792	0.01%
LEGAL & GENERAL GROUP PLC 2-5P	LGE/GBP	1,904	\$10,547	0.00%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	624	\$49,837	0.01%
LENOVO GROUP LIMITED	LHLT/HKD	17,029	\$26,918	0.00%
LG ELECTRONICS INC NEW	LGN/KRW	120	\$19,104	0.00%
LG INNOTEK CO LTD	LGIN/KRW	62	\$25,920	0.00%
LG UPLUS CORP	LGT/KRW	319	\$5,014	0.00%
LI NING COMPANY LIMITED	LINC/HKD	2,012	\$30,250	0.00%
LIBERTY FINANCIAL GROUP	LFG	3,554	\$19,513	0.00%
LIBERTY FORMULA ONE COMMON STOCK	LBMC/USD	839	\$72,963	0.01%
LIBERTY GLOBAL PLC-A	LIBT/USD	8,651	\$165,042	0.03%
LIBERTY GLOBAL PLC-SERIES C	LIBC/USD	1,313	\$25,411	0.00%
LIFE360 INC-CDI	360	510	\$4,926	0.00%
LIFESTYLE COMMUNITIES LIMITED	LIC	8,884	\$91,109	0.01%
LILLY (ELI) & CO	LLY/USD	459	\$174,197	0.03%
LIMEADE INC-CDI	LME	805	\$362	0.00%
LINCOLN NATIONAL CORPORATION	LNC/USD	701	\$65,769	0.01%
LINDE PLC	LIND/USD	58	\$27,720	0.00%
LKQ CORPORATION	LKQX/USD	749	\$61,839	0.01%
LOBLAW COMPANIES LTD	LOB/CAD	646	\$72,789	0.01%
LOCALIZA RENT A CAR SA	RENT/BRE	4,965	\$32,415	0.00%
LOREAL SA	LOR/FR	192	\$125,172	0.02%
LOVISA HOLDINGS LTD	LOV	6,508	\$63,486	0.01%
LOWES COS INCORPORATED	LCI/USD	444	\$157,754	0.02%
LULULEMON ATHLETICA INCORPORATED	LULU/USD	160	\$85,962	0.01%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	47	\$53,380	0.01%
LYFT INC-A	LYFT/USD	136	\$8,015	0.00%
LYNAS RARE EARTHS LTD	LYC	24,370	\$124,060	0.02%
LYNCH GROUP HOLDINGS LTD	LGL	11,425	\$35,648	0.01%
MA FINANCIAL GROUP LTD	MAF	1,738	\$15,311	0.00%
MAAS GROUP HOLDINGS LTD	MGH	1,067	\$5,430	0.00%
MACA LTD	MLD	25,335	\$20,648	0.00%
MACMAHON HOLDINGS LIMITED	MAH	106,170	\$19,111	0.00%

MACQUARIE GROUP LTD	MQG	26,081	\$1,783,233	0.27%
MACQUARIE TELECOM GROUP LTD ORD F/PD DS	MAQ	149	\$10,798	0.00%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	1,773	\$37,662	0.01%
MAGNA INTL CLASS A NSTK	MAI/CAD	469	\$52,212	0.01%
MARATHON PETROLEUM CORP-W/I	MPCW/US D	666	\$58,577	0.01%
MARICO LTD	MARI/INR	1,804	\$17,110	0.00%
MARSH AND MCLENNAN COMPANY	MMC/USD	463	\$110,714	0.02%
MASCO CORPORATION	MAS/USD	559	\$53,964	0.01%
MASTERCARD INC CLASS A	MACA/USD	212	\$104,590	0.02%
MAYNE PHARMA GROUP LTD	MYX	51,070	\$14,555	0.00%
MCDONALDS CORP	MCD/USD	454	\$167,438	0.03%
MCKESSON CORP	MKH/USD	199	\$67,976	0.01%
MCMILLAN SHAKESPEARE LIMITED	MMS	2,763	\$33,378	0.01%
MCPHERSONS LIMITED ORD 20C F/PD SHARES	MCP	3,878	\$3,161	0.00%
MEDIATEK INC	MED/TWD	946	\$55,732	0.01%
MEDIBANK PRIVATE LTD	MPL	178,937	\$299,405	0.05%
MEDIOBANCA SPA	MES/IT	3,721	\$58,847	0.01%
MEDTRONIC PLC	MDTN/USD	3,187	\$151,071	0.02%
MEGAPORT LTD	MP1	96	\$1,772	0.00%
MEITUAN-CLASS B	MEID/HKD	19,087	\$259,219	0.04%
MERCADOLIBRE INC	MELI/USD	263	\$244,022	0.04%
MERCK & CO INC	MERC/USD	1,569	\$165,425	0.03%
MERCK KGAA	MER/DE	229	\$81,908	0.01%
MERCURY NZ LTD	MIGH/NZD	1,826	\$10,402	0.00%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	5,224	\$23,762	0.00%
MESOBLAST LIMITED	MSB	1,947	\$2,725	0.00%
META PLATFORMS INC	FABO/USD	7,724	\$888,952	0.13%
METCASH LTD	MTS	11,746	\$51,214	0.01%
METLIFE INC	METL/USD	682	\$58,602	0.01%
METRICS CREDIT PART DIVERSIFIED AUSTRALIAN SENIOR LOAN FUND	UDIVASLF	3,778	\$3,914	0.00%
METROPOLITAN BANK AND TRUST	MBT/PHP	6,454	\$9,487	0.00%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	14	\$33,327	0.01%
MGM RESORTS INTERNATIONAL	MGM/USD	1,230	\$75,921	0.01%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	5,332	\$341,453	0.05%
MICROSOFT CORP	MIC/USD	11,048	\$1,705,126	0.26%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	1,273	\$10,125	0.00%
MINERAL RESOURCES LIMITED	MIN	28,200	\$788,234	0.12%
MINMETALS REOURCES	MNM/HKD	16,788	\$7,345	0.00%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	1,027	\$10,277	0.00%
MITSUBISHI CORP ORD YEN50	MST/JPY	1,089	\$47,494	0.01%
MITSUBISHI ELECTRIC CORP JPY50	MEC/JPY	213	\$3,714	0.00%
MITSUBISHI ESTATE Y50	MIE/JPY	14,017	\$266,866	0.04%
MITSUBISHI UFJ FINANCIAL GROUP	MTF/JPY	444	\$3,312	0.00%

mitsui & company Y50	MAC/JPY	1,816	\$59,011	0.01%
MODERNA INC	MODE/USD	2,046	\$245,352	0.04%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	1,658	\$17,675	0.00%
MOLINA HEALTHCARE INC	MOH/USD	171	\$74,628	0.01%
MOMOCOM INC	MOMO/TW	17	\$1,390	0.00%
	D			
MONADELPHOUS GROUP LTD	MND	3,534	\$33,926	0.01%
MONASH IVF GROUP LTD	MVF	13,011	\$13,661	0.00%
MONDELEZ INTERNATIONAL INC	MOND/US	1,132	\$103,202	0.02%
	D			
MONETA MONEY BANK AS	MMB/CZK	1,717	\$10,138	0.00%
MONEY3 CORP LTD	MNY	2,535	\$8,797	0.00%
MONGODB INC	MONG/US	63	\$45,911	0.01%
	D			
MOODYS CORP	D&BN/USD	234	\$41,963	0.01%
MORGAN STANLEY	DWD/USD	981	\$132,417	0.02%
MOTOROLA SOLUTIONS INC	MOTA/USD	239	\$89,294	0.01%
MOUNT GIBSON IRON LTD	MGX	34,449	\$14,468	0.00%
MR PRICE GROUP LTD	MRPR/ZAR	549	\$9,437	0.00%
MYER HOLDINGS LIMITED	MYR	80,842	\$36,379	0.01%
MYSTATE LTD	MYS	1,669	\$8,428	0.00%
NANOSONICS LIMITED	NAN	687	\$4,332	0.00%
NASPERS LIMITED	NPN/SAR	609	\$43,223	0.01%
NATIONAL AUSTRALIA BANK	NAB	108,085	\$1,559,531	0.24%
NATIONAL BANK CANADA	NBC/CAD	193	\$20,240	0.00%
NATIONAL GRID PLC	NATI/GBP	1,736	\$34,272	0.01%
NATWEST GROUP PLC	RBS/GBP	19,048	\$40,027	0.01%
NAVER CORP	NHN/KRW	1,535	\$167,910	0.03%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	7,952	\$13,716	0.00%
NEC CORPORATION	NEC/JPY	740	\$46,910	0.01%
NEPI ROCKCASTLE PLC	NEPI/ZAR	447	\$4,042	0.00%
NESTE OYJ	NEST/FI	777	\$52,599	0.01%
NESTLE SA REG	NEST/CHF	5,279	\$338,675	0.05%
NETAPP INCORPORATED	NETA/USD	598	\$75,704	0.01%
NETEASE INC	NETE/HKD	605	\$16,824	0.00%
NETEASE INC - ADR	NTES/USD	529	\$36,091	0.01%
NETFLIX INC	NFLX/USD	1,107	\$310,557	0.05%
NETWEALTH GROUP LTD	NWL	817	\$14,275	0.00%
NEW CHINA LIFE INSURANCE COMPANY - HK	NCLI/HKD	6	\$21	0.00%
NEWCREST MINING LIMITED	NCM	9,423	\$230,486	0.03%
NEWS CORPORATION	NWS	6,497	\$202,389	0.03%
NEXTDC LIMITED	NXT	1,382	\$17,659	0.00%
NEXTERA ENERGY INC	NXTR/USD	232	\$29,847	0.00%
NH INVESTMENT & SECURITIES CO	LGV/KRW	791	\$11,396	0.00%
NIB HOLDINGS LTD	NHF	9,378	\$65,742	0.01%
NICK SCALI LIMITED	NCK	20,920	\$156,898	0.02%
NICKEL MINES LTD	NIC	17,398	\$24,705	0.00%

NIKE INC CLASS B	NIK/USD	210	\$48,146	0.01%
NINE ENTERTAINMENT CO HOLDINGS	NEC	191,968	\$277,958	0.04%
NIO INC - ADR	NIOI/USD	9,514	\$105,438	0.02%
NIPPON EXPRESS Y50	NPE/JPY	661	\$54,514	0.01%
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT/JPY	2,117	\$79,640	0.01%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	187	\$19,886	0.00%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	1,668	\$52,711	0.01%
NORDEA BANK ABP	NOBA/SEK	5,121	\$86,060	0.01%
NORDSON CORPORATION	NDSN/USD	192	\$67,293	0.01%
NORTHERN STAR RESOURCES LTD	NST	113,093	\$352,899	0.05%
NOVARTIS AG REG SHS	NOVN/CHF	12,542	\$379,963	0.06%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	980	\$26,223	0.00%
NOVAVAX INC	NOVX/USD	55	\$10,844	0.00%
NOVO NORDISK A/S-B	NOVN/DKK	877	\$136,146	0.02%
NRW HOLDINGS LIMITED	NWH	14,797	\$26,117	0.00%
NTT DATA CORP ORD JPY5000	NTD/JPY	2,369	\$69,735	0.01%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/US D	2,228	\$28,749	0.00%
NUCOR CORPORATION	NUC/USD	422	\$66,242	0.01%
NUIX LTD	NXL	2,722	\$5,989	0.00%
NUVEI CORP-SUBORDINATE VTG	NUVC/CAD	46	\$4,114	0.00%
NVIDIA CORPORATION	NVDA/USD	5,430	\$735,053	0.11%
NXP SEMICONDUCTORS NV	NXPS/USD	16	\$4,904	0.00%
OBJECTIVE CORPORATION	OCL	475	\$9,273	0.00%
OFX GROUP LIMITED	OFX	5,883	\$13,530	0.00%
OLD DOMINION FREIGHT LINE INC	ODFL/USD	106	\$52,066	0.01%
OM HOLDINGS LIMITED	OMH	28,296	\$25,183	0.00%
OMV AG	OMV/AT	307	\$24,024	0.00%
ONE 97 COMMUNICATIONS LTD	ONE9/INR	1,130	\$27,871	0.00%
ONEX CORPORATION	OCX/CAD	542	\$58,367	0.01%
OOHMEDIA LTD	OML	10,914	\$18,444	0.00%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	1,037	\$20,188	0.00%
OPEN TEXT CORPORATION	OTC/CAD	927	\$60,515	0.01%
ORACLE CORP	OSC/USD	1,086	\$130,200	0.02%
ORBIA ADVANCE CORP SAB DE CV	ORBI/MXP	5,933	\$20,837	0.00%
ORICA LIMITED	ORI	5,005	\$68,113	0.01%
ORIGIN ENERGY LTD	ORG	112,980	\$295,090	0.04%
ORIX CORPORATION Y50	ORX/JPY	2,742	\$76,877	0.01%
ORORA LTD	ORA	10,552	\$35,981	0.01%
OTIS WORLDWIDE CORP-WI	OTIS/USD	698	\$83,615	0.01%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	232	\$16,392	0.00%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	1,269	\$14,758	0.00%
OZ MINERALS LIMITED	OZL	4,677	\$131,239	0.02%
PACT GROUP HOLDINGS LTD	PGH	13,192	\$32,980	0.01%

PAGSEGURO DIGITAL LTD-CL A	PAGS/USD	999	\$36,044	0.01%
PALO ALTO NETWORKS INC	PANI/USD	122	\$93,141	0.01%
PANDORA A S	PAND/DKK	355	\$61,178	0.01%
PANORAMIC RESOURCES LIMITED	PAN	21,185	\$5,614	0.00%
PANTORO LIMITED	PNR	18,362	\$6,151	0.00%
PARADE TECHNOLOGIES LTD	PARD/TWD	206	\$21,703	0.00%
PARKER HANNIFIN CORPORATION	PHC/USD	195	\$85,357	0.01%
PARKLAND CORP	PARC/CAD	1,789	\$67,596	0.01%
PAYCHEX INC	PAX/USD	36	\$6,682	0.00%
PAYCOM SOFTWARE INC	PAYC/USD	110	\$62,619	0.01%
PAYPAL HOLDINGS INC	PAYP/USD	394	\$102,060	0.02%
PELTON INTERACTIVE INC-A	PELO/USD	2,497	\$63,001	0.01%
PENDAL GROUP LTD	PDL	21,657	\$60,207	0.01%
PENTAIR PLC	PENR/USD	651	\$65,366	0.01%
PEOPLEIN LIMITED	PPE	1,489	\$6,433	0.00%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	7,070	\$2,931	0.00%
PEPSICO INC	PSC/USD	4,018	\$320,238	0.05%
PERENTI GLOBAL LTD	PRN	50,140	\$46,380	0.01%
PERPETUAL LIMITED	PPT	1,142	\$40,895	0.01%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	20,070	\$32,513	0.00%
PERSIMMON PLC	PSL/GBP	188	\$10,024	0.00%
PETRONAS DAGANGAN BERHAD	PED/MYR	1,013	\$6,790	0.00%
PETRONET LNG LTD	NPL/INR	5,034	\$20,147	0.00%
PEXA GROUP LTD	PXA	3,912	\$76,274	0.01%
PFIZER INC	PFZ/USD	11,791	\$319,539	0.05%
PHARMARON BEIJING CO LTD-H	PHAR/HKD	633	\$13,434	0.00%
PHILLIPS 66-W/I	PHIL/USD	304	\$30,290	0.00%
PHISON ELECTRONICS CORP	PHIS/TWD	722	\$18,352	0.00%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	12,901	\$14,498	0.00%
PIDILITE INDUSTRIES LTD	PIDI/INR	197	\$8,985	0.00%
PILBARA MINERALS LTD	PLS	28,232	\$90,341	0.01%
PINDUODUO INC-ADR	PIND/USD	4,057	\$111,467	0.02%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	2,116	\$20,958	0.00%
PINNACLE INVESTMENT MANAGEMENT	PNI	827	\$12,859	0.00%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	12,846	\$34,557	0.01%
POSTE ITALIANE SPA	POST/ITL	332	\$5,984	0.00%
POU CHEN	PC/TWD	2,649	\$4,365	0.00%
POWER ASSETS HOLDINGS LTD	HKE/HKD	4,980	\$42,695	0.01%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	6,180	\$23,371	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	250	\$3,839	0.00%
PPG INDUSTRIES	PPG/USD	294	\$69,672	0.01%
PREMIER INVESTMENTS LTD F/PD	PMV	17,106	\$258,305	0.04%
PRINCIPAL FINANCIAL GROUP	PFG/USD	249	\$24,761	0.00%
PRO MEDICUS LIMITED	PME	160	\$9,969	0.00%

PROCTER & GAMBLE	PRO/USD	5,852	\$439,205	0.07%
PROPEL FUNERAL PARTNERS LTD	PFP	1,503	\$6,536	0.00%
PROSUS NV	PROS/NLG	6,611	\$253,216	0.04%
PRUDENTIAL FINANCIAL INC	PRU/USD	569	\$84,751	0.01%
PSC INSURANCE GROUP LTD	PSI	453	\$2,072	0.00%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	82,696	\$58,257	0.01%
PUBLICIS GROUPE SA	PUB/FR	665	\$61,602	0.01%
PUSHPAY HOLDINGS LTD	PPH	2,262	\$2,748	0.00%
PWR HOLDINGS LTD	PWH	264	\$2,190	0.00%
QANTAS AIRWAYS LTD	QAN	109,765	\$273,098	0.04%
QBE INSURANCE GROUP LIMITED	QBE	74,692	\$423,426	0.06%
QUALCOMM INC	QAL/USD	674	\$169,618	0.03%
QUALITAS LTD	QAL	10,636	\$24,994	0.00%
QUBE HOLDINGS LTD	QUB	24,336	\$76,660	0.01%
QUEST DIAGNOSTICS INC COM USD0-01	QUD/USD	174	\$41,337	0.01%
RAIA DROGASIL SA	RAID/BRE	4,629	\$27,776	0.00%
RAIFFEISEN BANK INTERNATIONAL	RIB/ATS	540	\$21,702	0.00%
RAMELIUS RESOURCES LIMITED	RMS	12,282	\$18,914	0.00%
RAMSAY HEALTH CARE LTD	RHC	4,223	\$150,499	0.02%
RANDSTAD NV	RDH/NL	617	\$57,957	0.01%
RAYMOND JAMES FINANCIAL INC	RJF/USD	536	\$74,060	0.01%
RAYTHEON TECHNOLOGIES CORP	RAYT/USD	1,050	\$124,212	0.02%
REA GROUP LTD ORD F/PD	REA	1,296	\$108,714	0.02%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	894	\$25,790	0.00%
RED 5 LIMITED	RED	30,543	\$8,857	0.00%
RED ELECTRICA CORPORACION SA	REDE/ESB	2,353	\$69,977	0.01%
REDBUBBLE LTD	RBL	1,594	\$5,148	0.00%
REDCAPE HOTEL GROUP	RDC	14,067	\$15,896	0.00%
REECE LIMITED ORD F/PD	REH	16,500	\$220,200	0.03%
REGENERON PHARMACEUTICALS	RPH/USD	107	\$93,245	0.01%
REGIONS FINANCIAL CORPORATION	RGBN/USD	2,290	\$68,643	0.01%
REGIS HEALTHCARE LTD	REG	10,744	\$19,877	0.00%
REGIS RESOURCES LIMITED	RRL	11,381	\$22,022	0.00%
RELIANCE INDUSTRIES LTD	RILZ/INR	657	\$28,788	0.00%
RELIANCE WORLDWIDE CORP LTD	RWC	18,701	\$57,745	0.01%
RESIMAC GROUP LTD	RMC	7,579	\$14,210	0.00%
RESMED INC	RESM/USD	211	\$75,448	0.01%
RESMED INC	RMD	21,086	\$376,199	0.06%
RESOLUTE MINING LIMITED	RSG	45,099	\$17,138	0.00%
RHB CAPITAL BERHAD	DCBE/MYR	11,078	\$19,641	0.00%
RIDLEY CORPORATION	RIC	13,799	\$19,319	0.00%
RIO TINTO LTD	RIO	13,974	\$697,674	0.11%
ROBERT HALF INTERNATIONAL INC	RHI/USD	469	\$71,934	0.01%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	2,309	\$440,580	0.07%
ROKU INC	ROKU/USD	13	\$4,195	0.00%
ROYAL BANK OF CANADA	RBC/CAD	121	\$17,624	0.00%
ROYAL DUTCH SHELL PLC	ROYP/GBP	1,999	\$60,377	0.01%

ROYAL DUTCH SHELL PLC - A SHARES	ROYP/NL	132	\$3,983	0.00%
ROYAL DUTCH SHELL PLC-B SHS TRANSPORT AND TRADE	RDSB/GBP	1,739	\$52,548	0.01%
RPM INTERNATIONAL INC	RPM/USD	509	\$70,753	0.01%
SALESFORCE.COM INC	SALS/USD	1,329	\$156,230	0.02%
SAMSUNG C&T CORPORATION	CHEL/KRW	62	\$8,476	0.00%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	27,084	\$613,468	0.09%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	3,341	\$137,446	0.02%
SAMSUNG FIRE & MARINE INSURANCE	SFM/KRW	8	\$1,954	0.00%
SANDFIRE RESOURCES LTD	SFR	7,452	\$48,587	0.01%
SANOFI	SAN/FR	902	\$124,906	0.02%
SANTANDER BANK POLSKA SA	BZW/PLN	171	\$20,275	0.00%
SANTOS LIMITED	STO	4,945	\$31,153	0.00%
SAP SE NPV	SAP/DE	3,655	\$236,856	0.04%
SARANA MENARA NUSANTARA PT	SARA/IDR	130,982	\$14,220	0.00%
SARTORIUS AG-VORZUG	SART/DEM	1	\$949	0.00%
SCHNEIDER ELECTRIC SE	SCN/FR	440	\$118,565	0.02%
SEA LTD-ADR	SEAL/USD	681	\$209,628	0.03%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	383	\$29,769	0.00%
SEALED AIR CORP	SEAA/USD	775	\$71,924	0.01%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	497	\$9,416	0.00%
SEEK LIMITED	SEEK	4,426	\$144,955	0.02%
SEIKO EPSON CORPORATION	SEIK/JPY	153	\$3,785	0.00%
SEKISUI HOUSE JPY 50 COMMON	SEK/JPY	1,832	\$54,022	0.01%
SELECT HARVESTS LTD	SHV	1,311	\$8,024	0.00%
SERVICE STREAM LIMITED	SSM	21,236	\$16,883	0.00%
SERVICENOW INC	SERN/USD	7	\$6,622	0.00%
SEVEN GROUP HOLDINGS LTD	SVW	39,574	\$425,424	0.06%
SEVEN WEST MEDIA LIMITED	SWM	103,360	\$65,117	0.01%
SG FLEET GROUP LTD	SGF	7,259	\$18,075	0.00%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	5,332	\$12,530	0.00%
SHERWIN WILLIAMS	SHW/USD	227	\$109,843	0.02%
SHINHAN FINANCIAL GROUP	SNHN/KR W	4,043	\$57,405	0.01%
SHINHAN FINANCIAL GROUP LTD CO - ADR	SHGF/USD	390	\$16,595	0.00%
SHOPIFY INC - CLASS A	SHOP/CAD	14	\$27,408	0.00%
SHOPIFY INC - CLASS A	SHPF/USD	183	\$177,632	0.03%
SHOPRITE HOLDINGS LIMITED	SHP/ZAR	105	\$1,880	0.00%
SHURGARD SELF STORAGE EU-WI	SHUR/BEL	4,216	\$377,197	0.06%
SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED - FOREIGN	SIC/THB	37,648	\$65,613	0.01%
SIEMENS HEALTHINEERS AG	SIEM/DEM	455	\$47,036	0.01%
SIEMENS REGISTERED	SMNR/DE	563	\$133,926	0.02%
SIGMA HEALTHCARE LIMITED	SIG	81,643	\$39,189	0.01%
SIKA AG-REG	SIKA/CHF	166	\$95,344	0.01%
SILVER LAKE RESOURCES LTD	SLR	15,235	\$26,662	0.00%

SIME DARBY BERHAD	SDBN/MYR	23,565	\$17,894	0.00%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	12,477	\$47,737	0.01%
SINOPAC FINANCIAL HOLDINGS CO LTD	SNP/TWD	29,259	\$23,491	0.00%
SK HYNIX INC	HEI/KRW	2,209	\$111,105	0.02%
SK INNOVATION COMPANY LIMITED	SKCN/KRW	14	\$3,954	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	193	\$12,935	0.00%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	3,694	\$70,659	0.01%
SKANSKA AB ORD B	SKA/SEK	1,055	\$37,470	0.01%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	7,074	\$19,666	0.00%
SKYWORKS SOLUTIONS INC	SWKS/USD	17	\$3,700	0.00%
SMARTGROUP CORP LTD	SIQ	52,564	\$201,845	0.03%
SNAP-ON TOOLS CORPORATION	SNP/USD	193	\$57,308	0.01%
SNOWFLAKE INC-CLASS A	SNOW/USD	137	\$63,657	0.01%
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SOCIETE GENERALE SA	SGN/FR	1,708	\$80,652	0.01%
SOFTBANK CORP	JPT/JPY	4,357	\$75,692	0.01%
S-OIL CORPORATION	SOR/KRW	80	\$7,932	0.00%
S-OIL CORPORATION-PFD	SOIP/KRW	140	\$8,873	0.00%
SOMPO HOLDINGS INC	NKSJ/JPY	501	\$29,044	0.00%
SONIC HEALTHCARE	SHL	5,325	\$246,710	0.04%
SONOVA HOLDING AG	PHBN/CHF	94	\$50,577	0.01%
SONY GROUP CORPORATION	SNY/JPY	98	\$16,951	0.00%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	27,941	\$111,486	0.02%
SOUTHERN COPPER CORPORATION	SCCO/USD	91	\$7,738	0.00%
SOUTHERN CROSS MEDIA GROUP	SXL	13,689	\$26,351	0.00%
SPIRAX-SARCO ENGINEERING PLC	SPSA/GBP	14	\$4,257	0.00%
SPOTIFY TECHNOLOGY SA	SPOT/USD	539	\$88,946	0.01%
SRF LIMITED	SRFL/INR	555	\$24,809	0.00%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	663	\$74,707	0.01%
SSR MINING INC-CDI	SSR	101	\$2,370	0.00%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	21,585	\$31,406	0.00%
STANLEY BLACK AND DECKER INC	STAB/USD	458	\$59,455	0.01%
STAR ENTERTAINMENT GRP LTD/T	SGR	14,433	\$52,823	0.01%
STARBUCKS CORPORATION	SBU/USD	275	\$44,299	0.01%
STEADFAST GROUP LTD	SDF	17,893	\$46,758	0.01%
STEEL DYNAMICS INC	STLD/USD	818	\$69,808	0.01%
STELLANTIS NV	FIAT/EUR	2,953	\$77,080	0.01%
STERIS PLC	STES/USD	100	\$33,425	0.01%
STRYKER CORPORATION	SYK/USD	143	\$52,638	0.01%
SUMITOMO METAL MINING JPY 50 COMMON	SMM/JPY	1,523	\$39,546	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	7,087	\$111,056	0.02%
SUNCORP GROUP LIMITED	SUN	14,471	\$160,046	0.02%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	SUNO/HKD	179	\$7,783	0.00%
SUPER RETAIL GROUP LIMITED	SUL	2,659	\$33,105	0.01%
SWISS LIFE HOLDING AG	SLHN/CHF	30	\$25,226	0.00%

SWITCH INC - A	SWIT/USD	5,262	\$207,191	0.03%
SYMBIO HOLDINGS LTD	SYM	1,114	\$7,387	0.00%
SYNCHRONY FINANCIAL	SYFI/USD	3,338	\$71,138	0.01%
SYNLAIT MILK LIMITED	SM1	661	\$2,121	0.00%
SYNOPSIS INC	SYP/USD	190	\$96,306	0.01%
SYRAH RESOURCES LIMITED	SYR	2,046	\$3,703	0.00%
T AND D HOLDINGS INC	TADD/JPY	3,695	\$64,915	0.01%
T ROWE PRICE GROUP INC	TROW/USD	302	\$81,809	0.01%
TABCORP HOLDINGS	TAH	355,345	\$591,957	0.09%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	13,883	\$765,769	0.12%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	8,600	\$262,946	0.04%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO/USD	87	\$21,217	0.00%
TARGET CORPORATION	DHU/USD	368	\$117,016	0.02%
TASSAL GROUP LIMITED	TGR	6,216	\$21,506	0.00%
TATA CONSULTANCY SERVICES	TAT/INR	57	\$3,938	0.00%
TCS GROUP HOLDING -REG S W/I	TCSG/USD	561	\$64,072	0.01%
TE CONNECTIVITY LTD	TYCE/USD	414	\$91,933	0.01%
TECH MAHINDRA LTD	TECM/INR	883	\$29,262	0.00%
TECHNOLOGY ONE LTD	TNE	1,312	\$16,775	0.00%
TECHTRONIC INDUSTRIES COMPANY LIMITED	TECA/HKD	585	\$16,002	0.00%
TELEFONICA BRASIL SA	TELB/BRE	1,758	\$20,919	0.00%
TELEFONICA DEUTSCHLAND HOLDING AG	TELE/DEM	6,770	\$25,774	0.00%
TELEFONICA SA	TELN/ES	11,442	\$68,918	0.01%
TELEKOM MALAYSIA BERHAD MY!1.00	TMB/MYR	9,106	\$16,505	0.00%
TELKOM INDONESIA PERSERO TBK	TELE/IDR	87,432	\$34,087	0.01%
TELSTRA CORPORATION LTD	TLS	138,117	\$575,949	0.09%
TENARIS SA - ADR	FS/US	299	\$8,568	0.00%
TENCENT HOLDINGS LTD	TEHL/HKD	25,827	\$523,582	0.08%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	5,346	\$25,169	0.00%
TESCO PLC	TESC/GBP	11,206	\$60,522	0.01%
TESLA INC	TESL/USD	1,488	\$723,356	0.11%
TEXAS INSTRUMENTS	TXS/USD	124	\$32,015	0.00%
TFI INTERNATIONAL INC	TRAF/CAD	437	\$67,120	0.01%
THAI UNION FROZEN PROD-NVDR	TUFR/THB	11,975	\$9,615	0.00%
THAI UNION GROUP PCL-F	THUN/THB	21,532	\$17,288	0.00%
THALES	CSF/FR	473	\$55,282	0.01%
THE CARLYLE GROUP INC	CLGP/USD	914	\$68,981	0.01%
THE GOLDMAN SACHS GROUP INC	GS/USD	244	\$128,345	0.02%
THE REJECT SHOP LIMITED	TRS	2,690	\$18,830	0.00%
THERMO FISHER SCIENTIFIC INC	THE/USD	176	\$161,963	0.02%
THOMSON REUTERS CORP	THOC/CAD	442	\$72,655	0.01%
TINGYI (CAYMAN ISLAND) HOLDINGS CORP	TIN/HKD	7,740	\$21,849	0.00%
TIS INC	IT/JPY	255	\$10,414	0.00%
TITAN CO LTD	TITA/INR	1,438	\$67,022	0.01%

TOKYO ELECTRIC POWER CO HLDGS INC	TOE/JPY	1,706	\$6,033	0.00%
TOKYO ELECTRON	TKE/JPY	141	\$111,660	0.02%
TOPPAN INC	TPP/JPY	1,866	\$47,970	0.01%
TOPSPORTS INTERNATIONAL HOLD	TPSI/HKD	7,310	\$10,176	0.00%
TORONTO DOMINION BANK	TOD/CAD	97	\$10,193	0.00%
TOSHIBA CORP	TSH/JPY	1,223	\$69,078	0.01%
TOTAL ENERGIES SE	TCF/FR	68	\$4,733	0.00%
TOYOTA MOTOR COMPANY	TYM/JPY	30,468	\$255,576	0.04%
TPG TELECOM LTD	TPG	12,604	\$74,240	0.01%
TRADE DESK INC	TRDS/USD	2,105	\$136,031	0.02%
TREASURY WINE ESTATES LIMITED	TWE	47,429	\$293,133	0.04%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	639	\$76,626	0.01%
TWITTER INC	TWIT/USD	597	\$35,462	0.01%
TYRO PAYMENTS LTD	TYR	652	\$1,863	0.00%
TYSON FOODS INC CLASS A	TYF/USD	642	\$76,898	0.01%
UBS GROUP AG	UBSG/CHF	3,899	\$96,654	0.01%
UGI CORPORATION	UGI/USD	481	\$30,388	0.00%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	5,697	\$20,454	0.00%
UMICORE	UMIC/BEL	331	\$18,497	0.00%
UNILEVER PLC	UNIN/GBP	6,888	\$168,589	0.03%
UNION PACIFIC CORPORATION	UPC/USD	59	\$20,530	0.00%
UNITE GROUP PLC	UTG/GBP	8,276	\$170,745	0.03%
UNITED HEALTH GROUP USD0-01	UHC/USD	3,001	\$691,096	0.10%
UNITED MALT GRP LTD	UMG	7,867	\$34,064	0.01%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	9,492	\$86,835	0.01%
UNITED PARCEL SEVICE - CLASS B	UPS/USD	52	\$15,474	0.00%
UNITED UTILITIES GROUP PLC	UUGP/GBP	3,275	\$66,444	0.01%
UNITI GROUP LTD	UWL	2,232	\$9,933	0.00%
UNIVERSAL STORE HOLDINGS LTD	UNI	1,164	\$7,926	0.00%
UPL LTD	UPHO/INR	1,590	\$22,001	0.00%
VALE SA	VALE/BRE	1,046	\$20,131	0.00%
VALERO ENERGY CORP	VAL/USD	821	\$84,838	0.01%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	5,309	\$223,639	0.03%
VERIZON COMMUNICATIONS	VZC/USD	1,165	\$83,278	0.01%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	600	\$6,936	0.00%
VIRGIN MONEY UK PLC - CDI	VUK	15,640	\$51,611	0.01%
VIRTUS HEALTH LIMITED	VRT	1,900	\$12,752	0.00%
VISA INCORPORATED CLASS A SHARES	VISA/USD	1,852	\$275,883	0.04%
VIVENDI SE	EAUN/FR	352	\$6,545	0.00%
VODACOM GROUP (PTY) LTD	VOD/ZAR	1,391	\$16,133	0.00%
VOLKSWAGEN AG PREF SHS	VOP/DE	40	\$10,969	0.00%
VONOVIA SE	DEUT/DEM	5,772	\$436,963	0.07%
VULCAN MATERIALS INC	VUL/USD	138	\$39,499	0.01%
WAGNERS HOLDING CO LTD	WGN	636	\$1,017	0.00%
WALMART INC.	WAL/USD	621	\$123,571	0.02%
WANT WANT CHINA HOLDINGS LIMITED	WANT/HK	17,304	\$21,827	0.00%
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WARBY PARKER INC-CLASS A	WRBY/USD	1,674	\$107,184	0.02%
WEBJET LIMITED	WEB	3,042	\$7,864	0.00%
WEIBO CORP-SPON ADR	WEIB/USD	401	\$17,050	0.00%
WELLS FARGO & CO	WLLN/USD	7,590	\$166,847	0.03%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	80,449	\$1,588,593	0.24%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	77	\$49,548	0.01%
WESTERN AREAS LTD	WSA	5,050	\$17,219	0.00%
WESTERN DIGITAL CORPORATION	WDC/USD	1,107	\$49,656	0.01%
WESTGOLD RESOURCES LTD	WGX	10,485	\$21,180	0.00%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	130,500	\$1,394,009	0.21%
WH GROUP LTD	WHGR/HKD		\$0	0.00%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	531	\$31,336	0.00%
WIPRO LTD	YWPR/INR	2,024	\$26,786	0.00%
WISETECH GLOBAL LTD	WTC	1,917	\$111,530	0.02%
WOLTER KLUWER NV	WOLN/NL	499	\$79,901	0.01%
WOODSIDE PETROLEUM LIMITED	WPL	4,342	\$95,092	0.01%
WOOLWORTHS GROUP LIMITED	WOW	43,900	\$834,827	0.13%
WORKDAY INC	WDAY/USD	1,122	\$145,305	0.02%
WORLDLINE SA	WORL/FRF	2,550	\$195,440	0.03%
WORLEY LTD	WOR	9,917	\$104,926	0.02%
WPP PLC	WPPP/GBP	20,294	\$141,096	0.02%
WUXI APPTec CO LTD-H	WUAI/HKD	694	\$16,493	0.00%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	12,135	\$98,955	0.02%
XERO LTD	XRO	4,109	\$288,201	0.04%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO-H	XGST/HKD	2,009	\$5,395	0.00%
XP INC - CLASS A	XPIN/USD	1,380	\$54,561	0.01%
YADEA GROUP HOLDINGS LTD	YADE/HKD	7,603	\$20,280	0.00%
YAMAHA MOTOR CO Y50	YMC/JPY	1,109	\$36,534	0.01%
YANDEX NV-A	YAND/USD	1,433	\$119,236	0.02%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	17,210	\$21,646	0.00%
YUM BRANDS INC	YUM/USD	453	\$86,498	0.01%
ZEBRA TECHNOLOGIES CORP A	ZEB/USD	97	\$79,355	0.01%
ZHEJIANG EXPRESSWAY CO LTD H CNY1	ZECN/HKD	16,031	\$19,656	0.00%
ZHONGSHENG GROUP HOLDINGS LTD	ZSG/HKD	1,883	\$20,203	0.00%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	13,279	\$21,740	0.00%
ZIP CO LTD	Z1P	446	\$1,931	0.00%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/USD	657	\$57,207	0.01%
ZOOMINFO TECHNOLOGIES INC-A	ZOTE/USD	543	\$47,889	0.01%
ZTE CORPORATION - H	ZTEH/HKD	719	\$2,708	0.00%

Total			\$101,464,643	15.37%
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Unlisted Equity

Held directly or by associated entities or by PSTs
Internally managed

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Industry Super Holdings Pty Limited	2.90%					
ISPT OPERATIONS TRUST VISION SUPER	2.60%					
ISPT Pty Ltd	4.00%					
Total					\$1,108,589	0.17%
Unlisted Equity						
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 (%)
Actis					\$16	0.00%
Baillie Gifford Overseas Limited					\$590,295	0.09%
Blackrock					\$33,962	0.01%
Blackstone Capital					\$691	0.00%
CITIC Capital					\$2,483	0.00%
CMP					\$3,223	0.00%
GB Deutschland					\$40	0.00%
Generation Investment Management LLP					\$56,399	0.01%
Gridiron					\$4,230	0.00%
Hony Capital					\$1,416	0.00%
Huntsman Gay Capital					\$665	0.00%
IFM Investors Pty Ltd					\$1,992,031	0.30%
Kelso Investments					\$1,650	0.00%
L Capital					\$13,047	0.00%
Lexington					\$126,962	0.02%
MBO Capital					\$2,212	0.00%
Mesirow					\$215,174	0.03%
Metrics Credit Partners Pty Ltd					\$34,257	0.01%
New Enterprise Associates					\$15,026	0.00%
Oak Investment Partners					\$1,617	0.00%
Olympus					\$1,281	0.00%
Peepul Capital					\$11,741	0.00%
ROC Capital Pty Limited					\$127,546	0.02%
Schroder Adveq					\$37,078	0.01%
Silverfleet Capital					\$65	0.00%
Stafford Capital Partners Pty Limited					\$206,698	0.03%
StepStone VC Global Partners IV, L.P.					\$633,973	0.10%
SV Life Sciences					\$4,433	0.00%
TPG Partners					\$33	0.00%
VenCap International plc					\$2,415,463	0.37%
Wynnchurch Capital					\$1,711	0.00%
Total					\$6,535,417	0.99%
Listed Property						

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS PROPERTY GROUP STAPLED SECURITY		ABP	13,263		\$49,736	0.01%
ALEXANDRIA REAL ESTATE EQUITIES INC		ARE/USD	1,934		\$593,217	0.09%
AMERICAN CAMPUS COMMUNITIES		ACAM/USD	3,600		\$283,677	0.04%
ARENA REIT		ARF	3,722		\$17,679	0.00%
AVALONBAY COMMUNITIES INC		AVB/USD	239		\$82,956	0.01%
AVENTUS RETAIL PROPERTY FUND		AVN	9,748		\$34,313	0.01%
BIG YELLOW GROUP PLC		BYG/GBP	10,470		\$332,958	0.05%
BWP TRUST		BWP	12,682		\$52,504	0.01%
CAMDEN PROPERTY TRUST		CAMD/USD	1,315		\$323,239	0.05%
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST		CAR/CAD	6,211		\$404,055	0.06%
CENTURIA INDUSTRIAL REIT		CIP	9,008		\$36,574	0.01%
CENTURIA OFFICE REIT		COF	6,480		\$14,969	0.00%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	67,108		\$458,296	0.07%
CHARTER HALL LONG WALE REIT		CLW	4,912		\$24,805	0.00%
CHARTER HALL RETAIL REIT		CQR	4,966		\$20,905	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT		CQE	5,072		\$20,543	0.00%
COFINIMMO		COFIT/BE	1,186		\$260,571	0.04%
CROMWELL PROPERTY GROUP		CMW	62,736		\$54,266	0.01%
CUBESMART		USTI/USD	7,049		\$551,765	0.08%
DEXUS		DXS	10,981		\$121,672	0.02%
DEXUS ADPF STAPLED		UAMPCDPF	59,388		\$77,199	0.01%
DEXUS CONVENIENCE RETAIL REI		DXC	1,839		\$6,528	0.00%
Dexus Industria Reit		DXI	4,060		\$14,170	0.00%
ELANOR COMMERCIAL PROPERTY FUND		ECF	3,349		\$3,684	0.00%
EQUITY LIFESTYLE PROPERTIES INC		ELS/USD	3,708		\$447,226	0.07%
EQUITY RESIDENTIAL		EQR/USD	4,730		\$588,877	0.09%
ESSEX PROPERTY TRUST INC		ESS/USD	1,699		\$823,222	0.12%
FEDERAL REALTY INVESTMENT TRUST		FER/USD	2,574		\$482,597	0.07%
FIBRA UNO ADMINISTRACION SA		FUNO/MXP	10,424		\$15,125	0.00%
GDI PROPERTY GROUP		GDI	9,956		\$11,001	0.00%
GOODMAN GROUP		GMG	18,173		\$481,589	0.07%
GPT GROUP		GPT	22,899		\$123,884	0.02%
GROWTHPOINT PROPERTIES AUSTRALIA		GOZ	16,365		\$67,098	0.01%
HEALTHCO REIT		HCW	6,775		\$14,974	0.00%
HOST HOTELS AND RESORTS INC		MAR/USD	15,780		\$377,428	0.06%
HOTEL PROPERTY INVESTMENTS L		HPI	3,060		\$11,352	0.00%
INGENIA COMMUNITIES GROUP		INA	2,386		\$14,629	0.00%
INVITATION HOMES INCORPORATED		INVI/USD	17,704		\$1,104,312	0.17%
IRONGATE GROUP		IAP	14,825		\$25,350	0.00%
KILROY REALTY CORPORATION		KIL/USD	5,157		\$471,436	0.07%
KIMCO REALTY CORPORATION		KIM/USD	26,246		\$889,837	0.13%
KLEPIERRE		LI/FR	12,466		\$307,476	0.05%
LENDLEASE GROUP		LLC	9,151		\$96,635	0.01%

LINK REIT	LIN/HKD	31,650			\$218,431	0.03%
MIRVAC GROUP STAPLED SECURITIES	MGR	520,721			\$277,060	0.04%
NATIONAL STORAGE REIT	NSR	119,478			\$149,099	0.02%
NIPPON PROLOGIS REIT INC	NPPR/JPY	71			\$343,118	0.05%
PROLOGIS INC	PROL/USD	12,631			\$1,937,638	0.29%
PUBLIC STORAGE	PUS/USD	1,640			\$434,443	0.07%
RAYONIER INCORPORATED	RAI/USD	3,520			\$195,238	0.03%
REXFORD INDUSTRIAL REALTY IN	REXF/USD	5,959			\$664,748	0.10%
RURAL FUNDS GROUP	RFF	3,127			\$9,850	0.00%
SBA COMMUNICATIONS CORP-CL A	SBAB/USD	132			\$70,508	0.01%
SCENTRE GROUP	SCG	446,912			\$591,218	0.09%
SEGRO PLC	SEGR/GBP	29,636			\$490,512	0.07%
SHAFTESBURY PLC	SHB/GBP	21,347			\$244,375	0.04%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	SCP	126,268			\$186,877	0.03%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	425			\$93,409	0.01%
STOCKLAND	SGP	28,357			\$119,668	0.02%
TERRENO REALTY CORP	TERC/USD	1,113			\$130,597	0.02%
URBAN EDGE PROPERTIES-W/I	URBA/USD	12,266			\$320,558	0.05%
VICINITY CENTRES	VCX	49,325			\$83,359	0.01%
WAREHOUSES DE PAUW SCA	WARE/BEL	4,558			\$299,972	0.05%
WAYPOINT REIT LTD	WPR	496,740			\$257,549	0.04%
WELLTOWER INC REITS	WETO/USD	7,940			\$936,569	0.14%
Total					\$18,249,122	2.77%

Unlisted Property						
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 (%)
Dexus Wholesale Property Limited					\$11,089,344	1.68%
ISPT Pty Ltd					\$23,885,206	3.62%
Total					\$34,974,550	5.30%

Listed Infrastructure						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	12,157		\$122,298	0.02%
SYDNEY AIRPORT STAPLED SECURITY		SYD	135,337		\$587,292	0.09%
TRANSURBAN GROUP		TCL	125,608		\$867,000	0.13%
Total					\$1,576,590	0.24%

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

Copenhagen Infrastructure Partners P/S	\$817,003	0.12%
IFM Investors Pty Ltd	\$61,550,769	9.33%
Total	\$62,367,772	9.45%
Total Investment Items	\$658,193,859	99.73%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Conservative —Derivatives

Kind of Derivative	Value	Weighting
FORWARDS	\$1,046,102.09	0.16%
FUTURES	\$718,918.31	0.11%
Total	\$1,765,020.40	0.27%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Conservative —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	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%
Total	100.00%	0.27%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Conservative —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	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%