

**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 (%)
CITIGROUP GLOBAL MARKETS INC.				AUD	\$2,217	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$33,596,569	4.69%
DEVELOPMENT AUS FUND				AUD	\$5,369	0.00%
First Sentier Investors Realindex Pty Limited				AUD	\$11	0.00%
IFM INVESTORS NOMINEES LIMITED				AUD	\$177,577	0.02%
IFM Investors Pty Ltd				AUD	\$7	0.00%
INDUSTRY FUNDS MGT				AUD	\$2,004,200	0.28%
INDUSTRY SUPERANNUATION PROPER				AUD	\$630,413	0.09%
MACQUARIE BANK LIMITED				AUD	\$28,000	0.00%
Magellan Asset Management Limited				AUD	\$50	0.00%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$74,589,967	10.42%
Resolution Capital Limited				AUD	\$5	0.00%
ROC PARTNERS				AUD	-\$1,577	0.00%
SUNCORP-METWAY LIMITED				AUD	\$12,046,405	1.68%
THE DEVELOPMENT AUSTRALIA FUND				AUD	\$6,682	0.00%
Wavestone Capital Pty Ltd				AUD	\$11	0.00%
NATIONAL AUSTRALIA BANK LIMITED				BRL	\$4,002	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$41,305	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$56,566	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CNY	-\$335,901	-0.05%
NATIONAL AUSTRALIA BANK LIMITED				COP	\$466	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$1,749	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$2,868	0.00%
BNP PARIBAS SA				EUR	\$31,239	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$111,021	0.02%
STATE TRUSTEES LIMITED				EUR	\$11,650	0.00%
BNP PARIBAS				GBP	\$1,600	0.00%
NATIONAL AUSTRALIA BANK LIMITED				GBP	-\$48,251	-0.01%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$24,758	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$1,769	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	-\$12,304	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$1,201	0.00%
BNP PARIBAS SA				JPY	-\$69	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	-\$40,246	-0.01%
NATIONAL AUSTRALIA BANK LIMITED				KRW	\$9,220	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MXN	\$5,071	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$345	0.00%

NATIONAL AUSTRALIA BANK LIMITED	NOK	\$1,946	0.00%
NATIONAL AUSTRALIA BANK LIMITED	NZD	\$4,435	0.00%
NATIONAL AUSTRALIA BANK LIMITED	PLN	\$6,594	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SEK	\$3,885	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SGD	\$4,980	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TRY	\$1,149	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TWD	\$1,237	0.00%
BANK OF AMERICA NATIONAL ASSOCIATION	USD	-\$96	0.00%
BARCLAYS BANK PLC	USD	\$30,601	0.00%
BNP PARIBAS SA	USD	\$3,379	0.00%
CITIGROUP INC.	USD	\$8,047	0.00%
CREDIT AGRICOLE ASSURANCES SA	USD	\$348	0.00%
GENERATION IM	USD	\$5,011	0.00%
HICL INFRASTRUCTURE COMPANY LIMITED	USD	\$10,781	0.00%
IFM FIDUCIARY PTY LTD	USD	-\$372,891	-0.05%
INDUSTRY FUNDS MGT	USD	-\$2,066,816	-0.29%
J.P. MORGAN CHASE COMMERCIAL MORTGAG	USD	\$61,217	0.01%
JPMORGAN CHASE BANK NATIONAL ASSOCIA	USD	-\$163	0.00%
MORGAN STANLEY	USD	-\$17,000	0.00%
MSCI INC.	USD	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED	USD	\$1,234,475	0.17%
STANDARD CHARTERED PLC	USD	-\$1,324,475	-0.19%
STATE STREET CORPORATION	USD	-\$69,262	-0.01%
THE GOLDMAN SACHS GROUP INC.	USD	-\$14,734	0.00%
NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$4,413	0.00%

<b>Total</b>		<b>\$120,471,024</b>	<b>16.83%</b>
--------------	--	----------------------	---------------

<b>Fixed Income</b>			
<b>Fixed Income Internal</b>			
<b>Held directly or by associated entities or by PSTs</b>			
<b>Internally managed</b>			

Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA AND NEW ZEALAND BANKING GR					\$21,724,390	3.03%
BANK OF QUEENSLAND LIMITED					\$20,855,313	2.91%
BENDIGO AND ADELAIDE BANK LIMITED					\$27,613,604	3.86%
COMMONWEALTH BANK OF AUSTRALIA					\$10,449,008	1.46%
SUNCORP-METWAY LIMITED					\$56,732,942	7.92%
WESTPAC BANKING CORPORATION					\$4,367,617	0.61%

<b>Total</b>		<b>\$141,742,874</b>	<b>19.80%</b>
--------------	--	----------------------	---------------

<b>Fixed Income</b>			
<b>Fixed Income External</b>			
<b>Investment in non-associated entities; Held directly or by associated entities or by PSTs</b>			
<b>Externally managed</b>			

Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Amundi Singapore Limited					\$128,572,426	17.96%
Barings Global Advisers Limited					\$13,797,211	1.93%
Brandywine Global Investment Management, LLC					\$21,960,380	3.07%
IFM Investors Pty Ltd					\$27,515,329	3.84%
Metrics Credit Partners Pty Ltd					\$18,650,008	2.60%
Principal Global Investors (Australia) Limited					\$8,504,814	1.19%
<b>Total</b>					<b>\$219,000,168</b>	<b>30.59%</b>
<b>Equity</b>						
<b>Listed Equity</b>						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD		29M	28,585		\$18,437	0.00%
3I GROUP PLC NPV		3I/GBP	1,407		\$63,626	0.01%
3SBIO INC		3SBI/HKD	12,010		\$16,927	0.00%
A2 MILK CO LTD		A2M	8,798		\$37,393	0.01%
AUSSIE BROADBAND PTY LTD		ABB	1,146		\$4,434	0.00%
ABBOTT LABORATORIES		ABB/USD	1,041		\$167,875	0.02%
ABB LTD INDIA		ABBL/INR	279		\$22,968	0.00%
ABB LIMITED CHF 2-5		ABBN/CHF	1,277		\$82,891	0.01%
ABBVIE INC		ABBV/USD	841		\$191,096	0.03%
ADBRI LTD		ABC	12,009		\$36,028	0.01%
ACCENTURE PLC		ACCT/USD	115		\$59,043	0.01%
CHUBB LIMITED		ACEE/USD	48		\$15,941	0.00%
AUSTRALIAN CLINICAL LABS LTD		ACL	6,604		\$18,955	0.00%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		ACSA/ES	1,110		\$72,078	0.01%
ADECCO GROUP AG-REG		ADEN/CHF	908		\$65,245	0.01%
ADAIRS LTD		ADH	7,634		\$13,818	0.00%
ADOBE INC		ADO/USD	214		\$186,910	0.03%
AUTOMATIC DATA PROCESSING INC		ADP/USD	340		\$115,958	0.02%
ADYEN NV /WI		ADYE/NLG	73		\$137,742	0.02%
AFFIRM HOLDINGS INC		AFFH/USD	588		\$42,370	0.01%
AUSTRALIAN FINANCE GROUP LTD		AFG	12,352		\$19,269	0.00%
AMERIPRISE FINANCIAL INC		AFI/USD	161		\$89,566	0.01%
AGILENT TECHNOLOGIES INC		AGL/USD	2,377		\$242,396	0.03%
AGNICO EAGLE MINES LIMITED		AGN/CAD	399		\$32,103	0.00%
ASSURA PLC		AGR/GBP	117,406		\$105,504	0.01%
AIA GROUP LIMITED		AIA/HKD	19,573		\$125,143	0.02%
AIB GROUP PLC		AIBG/IRP	640		\$3,990	0.00%
AMERICAN INTERNATIONAL GROUP INC		AIG/USD	7,272		\$361,464	0.05%
AKBANK TAS		AKB/TRY	2,878		\$5,215	0.00%
AKZO NOBEL NV		AKZN/NLG	585		\$70,820	0.01%
ALIBABA GROUP HOLDING LTD		ALBA/HKD	90,079		\$323,081	0.05%
AMPOL LTD		ALD	24,491		\$434,693	0.06%
ALIGN TECHNOLOGY INC		ALGN/USD	81		\$32,480	0.00%

The information contained in this document was current at the time of publication, 25 Mar 2024. 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.

ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	1,104	\$125,349	0.02%
ALIBABA HEALTH INFORMATION T	ALIH/HKD		\$0	0.00%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	14,497	\$9,495	0.00%
ARISTOCRAT LEISURE LTD	ALL	55,513	\$753,713	0.11%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	1,669	\$327,203	0.05%
ALPHABET INC-CL C	ALPC/USD	7,838	\$809,379	0.11%
ALPHABET INC-CL A	ALPH/USD	8,151	\$833,985	0.12%
ALS LIMITED	ALQ	4,889	\$62,723	0.01%
ALTIUM LTD	ALU	1,188	\$55,605	0.01%
ATLAS ARTERIA LTD	ALX	14,642	\$84,630	0.01%
AMA GROUP LTD	AMA	125,597	\$8,792	0.00%
AMCOR LIMITED CDI	AMC	6,368	\$90,427	0.01%
AMCOR PLC	AMCO/USD	1,957	\$27,643	0.00%
	D			
U-HAUL HOLDING COMPANY	AMCV/USD	306	\$31,560	0.00%
AMERICAN HOMES 4 RENT - A	AMEH/USD	658	\$34,652	0.00%
AURELIA METALS LTD	AMI	132,300	\$14,553	0.00%
AMETEK INC	AMK/USD	163	\$39,398	0.01%
AMGEN INC	AMN/USD	219	\$92,431	0.01%
AMP LIMITED	AMP	31,322	\$29,130	0.00%
AMAZON DOTCOM INC	AMZN/USD	15,445	\$1,157,016	0.16%
ACCIONA SA	ANA/ES	183	\$39,401	0.01%
ANSELL LIMITED	ANN	1,212	\$30,489	0.00%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	12,176	\$86,740	0.01%
ELEVANCE HEALTH INC	ANTH/USD	846	\$292,710	0.04%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	76,168	\$1,002,908	0.14%
AMPHENOL CORPORATION CLASS A COM STK USD 0-01	APH/USD	192	\$27,973	0.00%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	1,000	\$100,491	0.01%
APM HUMAN SERVICES INTERNATI	APM	17,264	\$21,062	0.00%
APPLIED MATERIALS INC	APM/USD	594	\$141,162	0.02%
APPLE INC	APP/USD	13,951	\$1,963,956	0.27%
APPEN LTD	APX	14,209	\$8,952	0.00%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	1,397	\$50,217	0.01%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	1,409	\$22,549	0.00%
ARC RESOURCES LTD	ARX/CAD	815	\$17,801	0.00%
AUSTAL LIMITED	ASB	10,821	\$21,859	0.00%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	2,200	\$14,128	0.00%
ASAHI GROUP HOLDINGS LTD	ASI/JPY	98	\$5,367	0.00%
HONEYWELL INTERNATIONAL INC	ASI/USD	48	\$14,654	0.00%
ASIAN PAINTS LTD	ASIP/INR	3,152	\$94,309	0.01%
ASML HOLDING NV	ASMH/NL	548	\$296,625	0.04%
ASML HOLDING NV-NY REG SHS	ASMH/USD	68	\$75,675	0.01%
AISIN CORP	ASS/JPY	238	\$12,188	0.00%
ASUSTEK COMPUTER INC	ASUS/TWD	447	\$10,451	0.00%
ASX LIMITED	ASX	6,445	\$204,566	0.03%

The information contained in this document was current at the time of publication, 25 Mar 2024. 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.

ATLASSIAN CORP PLC-CLASS A	ATSC/USD	1,313	\$220,408	0.03%
AT&T INC	ATTI/USD	1,140	\$28,062	0.00%
AUB GROUP LIMITED	AUB	359	\$9,948	0.00%
ADVANCED MICRO DEVICES	AVC/USD	2,377	\$256,376	0.04%
BROADCOM INC	AVGO/USD	183	\$299,220	0.04%
ACCENT GROUP LTD	AX1	19,793	\$38,399	0.01%
AURIZON HOLDINGS LTD	AZJ	11,798	\$44,715	0.01%
ASTRAZENECA GROUP SPONSORED ADR	AZN/USD	1,067	\$105,326	0.01%
BAE SYSTEMS PLC	BAER/GBP	10,749	\$111,316	0.02%
BAIDU INC-CLASS A	BAID/HKD	1,302	\$28,346	0.00%
BAJAJ FINANCE LTD	BAJJ/INR	1,169	\$150,399	0.02%
BANK OF AMERICA CORP	BAMN/USD	21,493	\$530,492	0.07%
BANCO SANTANDER SA	BAN/ES	9,771	\$59,779	0.01%
BANCO DEL BAJO SA	BANC/MXP	5,573	\$27,336	0.00%
BANDHAN BANK LTD	BAND/INR	6,847	\$29,061	0.00%
BANK NEGARA INDONESIA PT	BANK/IDR	33,664	\$17,143	0.00%
BANCOLOMBIA SA-PREF	BANS/COP	1,393	\$15,649	0.00%
BAPCOR LTD	BAP	4,442	\$24,611	0.00%
BARCLAYS PLC	BARE/GBP	2,322	\$6,670	0.00%
BHARAT ELECTRONICS LTD	BATE/INR	7,414	\$23,961	0.00%
INTESA SANPAOLO	BAV/IT	18,742	\$80,085	0.01%
BAYER AG	BAYE/DEM	4,766	\$259,534	0.04%
BANCO DO BRASIL SA	BBAS/BRE	1,653	\$27,571	0.00%
BABY BUNTING GROUP LTD	BBN	6,038	\$11,956	0.00%
BANCO BILBAO VIZCAYA ARGENTINA	BBV/ES	6,891	\$91,766	0.01%
BAKER HUGHES CO	BEAN/USD	1,575	\$78,879	0.01%
BECTON DICKINSON COMMON	BEC/USD	145	\$51,945	0.01%
BEIERSDORF SER A	BEI/DE	160	\$35,056	0.00%
BEIGENE LIMITED-ADR	BEIG/USD	257	\$67,837	0.01%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	6,460	\$62,402	0.01%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	377	\$196,947	0.03%
BEGA CHEESE LTD	BGA	8,619	\$30,425	0.00%
BANK HAPOALIM LTD	BHL/ILS	2,306	\$30,508	0.00%
BHP GROUP	BHP	235,114	\$4,023,568	0.56%
BAIDU INC - ADR	BIDU/USD	36	\$6,242	0.00%
BILIBILI INC-CLASS Z	BILI/HKD	210	\$3,693	0.00%
BOOKING HOLDINGS INC	BKNG/USD	95	\$246,538	0.03%
BRICKWORKS LIMITED	BKW	589	\$16,423	0.00%
BKW AG	BKWS/CHF	251	\$65,284	0.01%
BLACKSTONE INC/THE	BLAG/USD	45	\$8,583	0.00%
BUILDERS FIRSTSOURCE	BLDR/USD	327	\$80,090	0.01%
BLACKROCK INC	BLK/USD	435	\$259,823	0.04%
BEACON LIGHTING GROUP LTD	BLX	4,168	\$9,670	0.00%
BANK MANDIRI	BMRI/IDR	49,494	\$28,383	0.00%
BRISTOL MYERS SQUIBB	BMS/USD	1,302	\$97,858	0.01%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	2,123	\$173,806	0.02%
BNP PARIBAS	BNP/FR	21,260	\$718,161	0.10%

BIONTECH SE	BNTX/USD	510	\$78,894	0.01%
BANK OF BARODA	BOBA/INR	5,947	\$24,154	0.00%
BOEING COMPANY	BOE/USD	72	\$27,587	0.00%
BANK OF QUEENSLAND LIMITED	BOQ	8,773	\$53,165	0.01%
BP PLC	BPA/GBP	878	\$7,642	0.00%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	3,619	\$28,734	0.00%
BURBERRY GROUP PLC	BRBY/GBP	456	\$12,071	0.00%
BROADRIDGE FINANCE SOLUTION LLC	BRFI/USD	164	\$49,517	0.01%
BREVILLE GROUP LIMITED	BRG	614	\$16,709	0.00%
BRITANNIA INDUSTRIES LTD	BRIL/INR	2,675	\$126,102	0.02%
BANK RAKYAT INDONESIA PERSER	BRIP/IDR	70,347	\$38,166	0.01%
BRITISH LAND COMPANY PLC	BRL/GBP	36,973	\$275,951	0.04%
BRP INC/CA- SUB VOTING - W/I	BRPI/CAD	608	\$63,894	0.01%
BARRATT DEVELOPMENTS PLC	BRR/GBP	1,437	\$15,102	0.00%
BASE RESOURCES LTD	BSE	115,191	\$17,855	0.00%
BLUESCOPE STEEL LIMITED	BSL	2,839	\$66,401	0.01%
BIGTINCAN HOLDINGS LTD	BTH	8,788	\$1,670	0.00%
BOSTON SCIENTIFIC CORP	BTN/USD	1,285	\$108,897	0.02%
BT GROUP PLC-W/I	BTWI/GBP	1,716	\$3,955	0.00%
BUNGE GLOBAL SA	BUNG/USD	432	\$63,892	0.01%
BRAVURA SOLUTIONS LTD	BVS	14,802	\$12,582	0.00%
BIDVEST GROUP LIMITED	BVTG/ZAR	283	\$5,700	0.00%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	15,761	\$213,557	0.03%
SANTANDER BANK POLSKA SA	BZW/PLN	152	\$27,674	0.00%
CAPGEMINI SA	CAP/FR	452	\$137,981	0.02%
CATERPILLAR INC	CAP/USD	363	\$157,176	0.02%
SHAFTESBURY CAPITAL PLC	CAPI/GBP	61,866	\$159,503	0.02%
CAR GROUP LIMITED	CAR	17,401	\$269,123	0.04%
CARREFOUR SA	CAR/FR	581	\$15,566	0.00%
COMMONWEALTH BANK OF AUSTRALIA	CBA	68,936	\$2,626,842	0.37%
CBOE GLOBAL MARKETS INC	CBOE/USD	150	\$39,142	0.01%
COCA COLA COMPANY	CCC/USD	875	\$75,529	0.01%
COCA-COLA FEMSA SAB DE CV	CCFS/MXP	1,368	\$19,015	0.00%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	632	\$359,940	0.05%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	22,642	\$13,768	0.00%
CODAN LIMITED ORDINARY FULLY PAID	CDA	3,687	\$31,379	0.00%
CADENCE DESIGN SYSTEMS INC	CDN/USD	251	\$100,019	0.01%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	1,615	\$7,374	0.00%
CENCOSUD SA	CEN/CLP	10,734	\$29,721	0.00%
CENTRICA PLC GBP0-06	CEN/GBP	24,744	\$64,951	0.01%
CONAGRA BRANDS INC	CGA/USD	831	\$34,894	0.00%
COSTA GROUP HOLDINGS LTD	CGC	7,110	\$22,183	0.00%
CHALLENGER LIMITED	CGF	6,366	\$41,058	0.01%
CGN POWER CO LTD-H	CGNP/HKD	80,624	\$30,717	0.00%
CITIGROUP INC	CGRI/USD	802	\$60,457	0.01%

SCHWAB (CHARLES) CORPORATION COM USD0-01	CHA/USD	1,033	\$104,256	0.01%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	4,775	\$4,158	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	425	\$58,843	0.01%
CHUBU ELECTRIC PWR Y500	CHE/JPY	3,665	\$69,179	0.01%
SAMSUNG C&T CORPORATION	CHEL/KRW	233	\$34,314	0.00%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	9,007	\$12,982	0.00%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	5,500	\$79,307	0.01%
CHINA TAIPING INSURANCE HOLDING COMPANY LTD	CHIT/HKD	13,921	\$17,558	0.00%
CHINA VANKE CO LTD-H	CHIV/HKD	5,249	\$7,093	0.00%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	3,327	\$16,951	0.00%
CHIPOTLE MEXICAN GRILL INC	CHMG/USD	5	\$15,446	0.00%
CMOC GROUP LTD	CHMH/HKD	31,173	\$24,982	0.00%
CHINA TOWER CORP LTD-H	CHTC/CNY	129,771	\$19,728	0.00%
CHAMPION IRON LTD	CIA	4,215	\$35,238	0.00%
CISCO SYSTEMS INC	CIS/USD	8,713	\$322,510	0.05%
CK ASSET HOLDINGS LTD	CKAS/HKD	5,061	\$37,190	0.01%
COLLINS FOODS LTD	CKF	15,405	\$91,121	0.01%
CLOUDFLARE INC - CLASS A	CLFL/USD	1,113	\$135,835	0.02%
THE CARLYLE GROUP INC	CLGP/USD	1,200	\$71,556	0.01%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	2,437	\$156,683	0.02%
CME GROUP INC	CMEG/USD	328	\$101,229	0.01%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	6,428	\$22,245	0.00%
COMPASS GROUP PLC	CMPG/GBP	2,947	\$118,143	0.02%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	9,515	\$24,607	0.00%
CENTENE CORPORATION	CNCC/USD	3,340	\$181,901	0.03%
CNH INDUSTRIAL NV	CNHI/ITL	20,251	\$354,061	0.05%
CENTURIA CAPITAL LTD	CNI	4,480	\$7,862	0.00%
CHORUS LIMITED	CNU	3,062	\$22,381	0.00%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	5,799	\$94,118	0.01%
COCA-COLA HBC AG-CDI	COCA/GBP	1,631	\$70,219	0.01%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	777	\$76,008	0.01%
COOPER ENERGY LIMITED	COE	13,879	\$1,735	0.00%
COCHLEAR LTD	COH	2,090	\$314,793	0.04%
COLES GROUP LTD	COL	13,846	\$222,925	0.03%
COMMERZBANK AG NPV	COMM/DE	1,900	\$33,038	0.00%
CONSOLIDATED EDISON INC COMPANY	CON/USD	602	\$80,210	0.01%
CONOCOPHILLIPS	CONP/USD	2,630	\$224,181	0.03%
COUPANG INC	COPG/USD	12,660	\$145,845	0.02%
COSTCO WHOLESALE CORP NEW	COS/USD	158	\$152,987	0.02%
COLGATE PALMOLIVE	CPA/USD	158	\$18,460	0.00%
CAPITAL ONE FINANCIAL CORP	CPF/USD	4,554	\$438,120	0.06%
CPFL ENERGIA SA	CPFL/BRE	2,414	\$27,979	0.00%

CHINA PACIFIC INSURANCE GR-H	CPIG/HKD	2,997	\$8,844	0.00%
COOPER COMPANIES INC USD0-10	CPR/USD	36	\$19,832	0.00%
COMPUTERSHARE LIMITED	CPU	6,108	\$148,847	0.02%
CARLSBERG- B DNKR20	CRL/DKK	21	\$3,896	0.00%
CHINA RESOURCES LAND LIMITED	CRL/HKD	3,720	\$19,514	0.00%
CROWN CASTLE INC	CROW/US D	404	\$68,258	0.01%
THALES	CSF/FR	294	\$63,641	0.01%
CSL LIMITED	CSL	26,373	\$2,548,816	0.36%
CSR LIMITED ORD F/PD SHARES	CSR	13,126	\$86,499	0.01%
CSX CORPORATION	CSX/USD	992	\$50,421	0.01%
CINTAS CORPORATION	CTAS/USD	15	\$13,269	0.00%
CORPORATE TRAVEL MANAGEMENT	CTD	724	\$14,169	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH/USD	317	\$35,096	0.00%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	27,739	\$37,486	0.01%
CUMMINS INCORPORATED	CUM/USD	62	\$21,651	0.00%
CVS HEALTH CORPORATION	CVS/USD	647	\$74,806	0.01%
CHEVRON CORP	CVX/USD	433	\$94,592	0.01%
CEDAR WOODS PROPERTIES LIMITED	CWP	6,403	\$31,500	0.00%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	33,806	\$90,938	0.01%
CITIZENS FINANCIAL GROUP	CZF/USD	1,187	\$57,632	0.01%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	2,136	\$18,522	0.00%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	12,081	\$333,567	0.05%
MERCEDES-BENZ GROUP AG	DAL/DE	8,206	\$415,416	0.06%
DANONE	DAN/FR	1,320	\$124,993	0.02%
DASSAULT AVIATION SA	DASA/FRF	53	\$15,306	0.00%
DATADOG INC - CLASS A	DATI/USD	1,100	\$97,157	0.01%
DAIWA SECURITIES GROUP INC	DAW/JPY	7,064	\$69,508	0.01%
DALRYMPLE BAY INFRASTRUCTURE	DBI	6,997	\$18,822	0.00%
DOOSAN BOBCAT INC	DBOB/KRW	343	\$19,575	0.00%
DBS GROUP HOLDINGS LTD	DBSL/SGD	4,733	\$87,668	0.01%
DB INSURANCE CO LTD	DBU/KRW	215	\$20,388	0.00%
RHB CAPITAL BERHAD	DCBE/MYR	10,295	\$17,895	0.00%
DICKER DATA LTD	DDR	2,256	\$26,847	0.00%
DECKERS OUTDOOR CORPORATION	DECK/USD	59	\$58,130	0.01%
DELL TECHNOLOGIES -C W/I	DELLUSDC	108	\$12,087	0.00%
DELTA ELECTRONICS THAI PLC - NON VOTING DEPOSIT RECEIPT	DELN/THB	2,221	\$8,393	0.00%
DEERE & CO	DER/USD	31	\$18,238	0.00%
DEUTSCHE BK AG - REGISTERED	DEU5R/DE	4,246	\$84,769	0.01%
DGL GROUP LTD	DGL	642	\$523	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	1,875	\$6,433	0.00%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	1,688	\$74,852	0.01%
DANAHER CORP	DHR/USD	1,337	\$227,047	0.03%
DIAGEO PLC	DIA/GBP	1,612	\$86,005	0.01%
DINO POLSKA SA	DINO/PLN	363	\$62,210	0.01%



WARNER BROS DISCOVERY INC	DISV/USD	3,668	\$61,232	0.01%
DELTA ELECTRONICS INC	DLE/TWD	2,057	\$30,740	0.00%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	3,005	\$87,347	0.01%
DNB BANK ASA	DNBB/NOK	549	\$17,073	0.00%
DAI NIPPON PRINTING YEN 50	DNP/JPY	588	\$25,470	0.00%
DENSO CORPORATION	DNS/JPY	3,198	\$70,522	0.01%
DOCUSIGN INC	DOCU/USD	890	\$77,525	0.01%
DOORDASH INC - A	DOOR/USD	179	\$25,886	0.00%
DOWNER EDI LIMITED	DOW	7,257	\$31,857	0.00%
DHL GROUP	DPW/DE	1,290	\$93,749	0.01%
DOMINOS PIZZA INC	DPZ/USD	68	\$41,171	0.01%
DROPBOX INC-CLASS A	DROP/USD	1,484	\$64,135	0.01%
KEURIG DR PEPPER INC	DRPE/USD	373	\$18,229	0.00%
DETERRA ROYALTIES LTD	DRR	13,493	\$70,974	0.01%
DR REDDYS LABORATORIES LIMITED	DRR/INR	51	\$5,176	0.00%
DSV A/S	DSVA/DKK	300	\$77,251	0.01%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	383	\$50,641	0.01%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	45	\$7,576	0.00%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	4,167	\$35,128	0.00%
DEUTSCHE TELEKOM AG	DTR/DE	2,031	\$71,311	0.01%
MORGAN STANLEY	DWD/USD	85	\$11,607	0.00%
DERWENT LONDON PLC	DWV/GBP	6,812	\$299,816	0.04%
DEXCOM INC	DXCM/USD	850	\$154,605	0.02%
AIRBUS SE	EAD/FR	376	\$85,129	0.01%
E ON SE	EAG/DE	4,175	\$82,223	0.01%
EATON CORP PLC	EATO/USD	237	\$83,822	0.01%
EBAY INC	EBAY/USD	1,104	\$70,561	0.01%
EBOS GROUP LTD	EBO	3,524	\$115,812	0.02%
ECOLAB	ECO/USD	319	\$92,794	0.01%
EDISON INTERNATIONAL FROM SCE CORP	EDI/USD	799	\$83,738	0.01%
ENDEAVOUR GROUP LTD	EDV	82,544	\$211,748	0.03%
EMECO HOLDINGS LIMITED	EHL	48,067	\$32,205	0.00%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	418	\$83,865	0.01%
ELDERS LIMITED	ELD	5,133	\$38,602	0.01%
EMERSON ELECTRIC	EME/USD	699	\$99,728	0.01%
EML PAYMENTS LIMITED	EML	6,300	\$4,977	0.00%
EMPIRE CO LTD 'A'	EMP/CAD	1,564	\$60,852	0.01%
EMERALD RESOURCES NL	EMR	1,676	\$5,045	0.00%
ENEL SPA	ENEL/IT	693	\$7,549	0.00%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	363	\$3,901	0.00%
EOG RESOURCES INC	ENO/USD	573	\$101,631	0.01%
ENPHASE ENERGY INC	ENPH/USD	269	\$52,095	0.01%
EQUITABLE HOLDINGS INC	EQHU/USD	1,474	\$71,938	0.01%
EQUINIX INC	EQNX/USD	899	\$1,060,521	0.15%
EQT HOLDINGS LIMITED	EQT	588	\$14,902	0.00%
ESSILORLUXOTTICA	ESS/FR	84	\$24,552	0.00%

EVOLUTION MINING LTD	EVN	16,905	\$66,774	0.01%
EVERSOURCE ENERGY	EVSC/USD	608	\$54,994	0.01%
EXACT SCIENCES CORP	EXAS/USD	224	\$24,290	0.00%
EXPEDIA GROUP INC	EXPA/USD	351	\$78,024	0.01%
EXXON MOBIL CORPORATION	EXX/USD	1,181	\$173,061	0.02%
META PLATFORMS INC	FABO/USD	3,637	\$943,246	0.13%
FINEOS CORP HOLDINGS PLC-CDI	FCL	2,363	\$4,442	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC	FDLT/USD	948	\$83,407	0.01%
FEDEX CORPORATION	FEE/USD	192	\$71,341	0.01%
FERGUSON PLC	FERS/USD	335	\$94,746	0.01%
F5 INC	FFIV/USD	33	\$8,707	0.00%
EIFFAGE SA	FGR/FR	407	\$63,653	0.01%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	23,353	\$30,723	0.00%
SUBARU CORPORATION	FHI/JPY	2,574	\$68,956	0.01%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	5,872	\$46,034	0.01%
STELLANTIS NV	FIAT/EUR	2,693	\$91,993	0.01%
FISERV INC	FIC/USD	1,714	\$333,777	0.05%
FLIGHT CENTRE TRAVEL GROUP LIMITED	FLT	977	\$19,882	0.00%
FORTESCUE LTD	FMG	16,168	\$469,203	0.07%
FMC CORPORATION INCORPORATED	FMI/USD	350	\$32,295	0.00%
FRANCO-NEVADA CORPORATION	FNV/CAD	311	\$50,660	0.01%
FOX CORP- CLASS B - W/I	FOBB/USD	938	\$38,021	0.01%
FORTUNE BRANDS INNOVATIONS INC	FORB/USD	344	\$38,325	0.01%
FOX CORP - CLASS A - W/I	FOXB/USD	125	\$5,432	0.00%
FISHER AND PAYKEL HEALTHCARE	FPH	9,158	\$98,507	0.01%
FLEETPARTNERS GROUP LTD	FPR	14,919	\$45,204	0.01%
FRANKLIN RESOURCES INC COM	FRA/USD	1,800	\$78,548	0.01%
FRESENIUS SE & CO KGAA	FRES/DE	5,876	\$268,619	0.04%
GAIL INDIA LIMITED	GAIL/INR	5,645	\$16,115	0.00%
GALP ENERGIA SGPS SA B SHARES	GALP/PT	2,864	\$61,795	0.01%
GARMIN LTD	GARM/USD	379	\$71,333	0.01%
GINKGO BIOWORKS HOLDINGS INC	GBIO/USD	6,465	\$15,918	0.00%
G8 EDUCATION LTD	GEM	23,509	\$27,623	0.00%
GENTING SINGAPORE LTD	GENT/SGD	8,790	\$9,766	0.00%
GETINGE AB B SHARES	GET/SEK	555	\$18,059	0.00%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	1,957	\$28,812	0.00%
GILEAD SCIENCES INC	GILD/USD	989	\$117,363	0.02%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	4	\$23,158	0.00%
GLOBANT SA	GLBN/USD	280	\$97,466	0.01%
GLENCORE PLC	GLEN/GBP	18,105	\$159,690	0.02%
GENERAL MOTORS CORPORATION	GM/USD	9,222	\$242,899	0.03%
GENERAL MILLS INC	GML/USD	668	\$63,733	0.01%
GENERAL ELECTRIC CO	GNEL/USD	741	\$138,528	0.02%
GODADDY INC - CLASS A	GODA/USD	457	\$71,048	0.01%
GODREJ CONSUMER PRODUCTS LTD	GODR/INR	723	\$14,378	0.00%

GQG PARTNERS INC-CDI	GQG	28,877	\$49,091	0.01%
GROWTHPOINT PROPERTIES LTD	GROW/ZAR	13,626	\$12,711	0.00%
GRANGE RESOURCES LIMITED	GRR	31,478	\$14,637	0.00%
THE GOLDMAN SACHS GROUP INC	GS/USD	10	\$5,903	0.00%
GSK PLC	GSKP/GBP	3,917	\$106,113	0.01%
GUD HOLDINGS LTD	GUD	35,367	\$212,199	0.03%
GWA GROUP LIMITED	GWA	8,267	\$18,435	0.00%
GREAT-WEST LIFE CO INC	GWO/CAD	1,453	\$70,703	0.01%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	10,416	\$28,386	0.00%
HAIER SMART HOME CO LTD	HAIE/HKD	2,522	\$10,412	0.00%
HALLIBURTON COMPANY	HAL/USD	6,269	\$166,434	0.02%
THE CIGNA GROUP	HALF/USD	1,353	\$297,322	0.04%
HANKYU HANSHIN HOLDINGS INC	HAN/JPY	801	\$37,314	0.01%
HSBC HOLDINGS PLC	HBHP/GBP	22,443	\$133,277	0.02%
HCA HEALTHCARE INC	HCAH/USD	1,862	\$369,424	0.05%
HCL TECHNOLOGIES LIMITED	HCLE/INR	1,322	\$34,187	0.00%
HDFC BANK LIMITED	HDBA/INR	23,035	\$229,093	0.03%
HDFC ASSET MANAGEMENT CO LTD	HDFA/INR	306	\$17,278	0.00%
HDFC LIFE INSURANCE CO LTD	HDFS/INR	2,494	\$28,371	0.00%
HOME DEPOT INCORPORATED	HDI/USD	486	\$246,882	0.03%
HEALTHPEAK PROPERTIES INC	HEAP/USD	14,804	\$429,351	0.06%
HERSHEY COMPANY (THE)	HEF/USD	205	\$56,008	0.01%
SK HYNIX INC	HEI/KRW	76	\$12,308	0.00%
HEINEKEN NV	HEIA/NL	670	\$99,690	0.01%
HENKEL AG AND CO KGAA	HEN/DE	40	\$4,236	0.00%
HENNES & MAURITZ AB - B SHARES	HEN/SEK	1,982	\$50,845	0.01%
HERMES INTERNATIONAL	HER/FR	121	\$185,776	0.03%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	9,354	\$46,452	0.01%
HIKMA PHARMACEUTICALS PLC	HIK/GBP	690	\$23,057	0.00%
HINDUSTAN AERONAUTICS LTD	HINE/INR	647	\$31,970	0.00%
HF SINCLAIR CORP	HIPP/USD	764	\$62,207	0.01%
HITACHI LTD Y50	HIT/JPY	966	\$101,800	0.01%
HELIA GROUP LTD	HLI	18,861	\$81,857	0.01%
HELLOWORLD TRAVEL LIMITED	HLO	3,787	\$9,204	0.00%
HEALIUS LTD	HLS	26,050	\$42,591	0.01%
HYUNDAI MOTOR CO LTD	HMC/KRW	147	\$33,988	0.00%
HANA FINANCIAL GROUP INC	HNFH/KRW	467	\$22,994	0.00%
HENKEL AG AND CO KGAA VOR-PREF	HNK5/DE	47	\$5,548	0.00%
HOLOGIC INC	HOL/USD	549	\$57,472	0.01%
HOLCIM LTD	HOLN/CHF	321	\$36,926	0.01%
HONDA MOTOR CO COMMON	HON/JPY	5,825	\$88,528	0.01%
HEWLETT PACKARD ENTERPRISES - WI	HPCE/USD	3,101	\$77,132	0.01%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	835	\$5,850	0.00%
HP INC	HPQ/USD	636	\$28,045	0.00%
HANSEN TECHNOLOGY LTD	HSN	2,044	\$10,381	0.00%
HUB24 LTD	HUB	461	\$16,569	0.00%
HUBSPOT INC	HUBS/USD	11	\$9,428	0.00%

HUMANA INCORPORATED	HUM/USD	351	\$117,796	0.02%
HOWMET AEROSPACE INC	HWM/USD	373	\$29,631	0.00%
HYDRO ONE LTD	HYDR/CAD	1,599	\$70,385	0.01%
HYUNDAI MOBIS	HYU/KRW	130	\$34,861	0.00%
IA FINANCIAL CORP INC	IAFI/CAD	682	\$68,244	0.01%
INSURANCE AUSTRALIA GROUP LTD	IAG	90,785	\$257,050	0.04%
ICICI BANK LTD	ICC/INR	2,287	\$40,151	0.01%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	2,918	\$27,498	0.00%
INTEGRAL DIAGNOSTICS LTD	IDX	851	\$1,617	0.00%
IDP EDUCATION LTD	IEL	9,488	\$94,608	0.01%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	17,504	\$40,958	0.01%
INFOMEDIA LIMITED	IFM	11,623	\$16,737	0.00%
IVE GROUP LIMITED	IGL	6,912	\$13,790	0.00%
IGO LTD	IGO	37,481	\$169,356	0.02%
ILLUMINA INC	ILMN/USD	99	\$20,226	0.00%
ILUKA RESOURCES LIMITED	ILU	4,513	\$29,743	0.00%
IMDEX LIMITED	IMD	9,747	\$18,372	0.00%
INTERNATIONAL BUSINESS MACHINE COMMON SHARES	INB/USD	584	\$139,978	0.02%
INCYTE CORPORATION	INCY/USD	85	\$7,834	0.00%
INDUSTRIVARDEN AB	IND/SEK	636	\$30,353	0.00%
INDITEX	INDI/ESB	100	\$6,395	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	14,046	\$32,134	0.00%
INTERCONTINENTAL EXCHANGE INC	INEX/USD	1,499	\$282,041	0.04%
INFOSYS LTD	INFO/INR	249	\$6,765	0.00%
INGHAMS GROUP LTD	ING	19,849	\$78,601	0.01%
ING GROEP NV-CVA	INGG/NLG	30,019	\$329,154	0.05%
INTEL CORPORATION	INL/USD	1,364	\$100,480	0.01%
INTUIT INC	INU/USD	179	\$164,416	0.02%
IPH LIMITED	IPH	1,035	\$6,622	0.00%
IPSEN SA	IPN/FRF	213	\$37,101	0.01%
IQVIA HOLDINGS INC	IQVI/USD	986	\$334,318	0.05%
IRESS LTD	IRE	3,541	\$28,787	0.00%
INTUITIVE SURGICAL INC	ISRG/USD	598	\$138,926	0.02%
GARTNER INC	IT/USD	53	\$35,246	0.00%
ITAU UNIBANCO HOLDING SA	ITUB/BRE	2,913	\$29,841	0.00%
INVESCO LIMITED	IVZZ/USD	2,191	\$57,249	0.01%
JOHNSON AND JOHNSON	JAJ/USD	732	\$168,235	0.02%
JAPAN POST INSURANCE CO LTD	JAPI/JPY	2,361	\$61,377	0.01%
JB HI-FI LIMITED	JBH	1,242	\$65,694	0.01%
JBS SA	JBS/BRE	898	\$6,747	0.00%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	155	\$13,120	0.00%
JDCOM INC - CL A	JDCO/HKD	993	\$20,942	0.00%
JUDO CAPITAL HOLDINGS LTD	JDO	9,893	\$9,893	0.00%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	33,658	\$632,373	0.09%
JUMBO INTERACTIVE LTD	JIN	1,763	\$24,510	0.00%
JUPITER MINES LTD	JMS	15,362	\$2,535	0.00%

JM SMUCKER CO/THE NEW COMMON	JMS/USD	169	\$31,213	0.00%
JUNIPER NETWORKS INC	JNPR/USD	831	\$35,885	0.01%
JOBY AVIATION INC	JOBY/USD	3,085	\$30,067	0.00%
JOHNSON MATTHEY PLC	JOHS/GBP	1,474	\$46,752	0.01%
JOYY INC	JOYY/USD	268	\$15,596	0.00%
JPMORGAN CHASE AND COMPANY	JPCH/USD	3,827	\$476,760	0.07%
SOFTBANK CORP	JPT/JPY	3,820	\$69,793	0.01%
Jervois Global Limited ORDINARY FULLY PAID	JRV	40,513	\$1,702	0.00%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	408	\$54,827	0.01%
JUBILANT FOODWORKS LTD	JUBL/INR	5,837	\$57,920	0.01%
JULIUS BAER GROUP LIMITED	JULB/CHF	2,721	\$223,361	0.03%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	9,372	\$19,383	0.00%
KAJIMA CORPORATION Y50	KAJ/JPY	1,465	\$35,820	0.01%
KANZHUN LTD	KANZ/USD	1,219	\$29,663	0.00%
KAROON ENERGY LTD	KAR	13,029	\$26,318	0.00%
KB FINANCIAL GROUP INC	KBFG/KRW	473	\$29,095	0.00%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	129	\$7,829	0.00%
KEYPATH EDUCATION LLC	KED	8,102	\$2,755	0.00%
KEISEI ELECTRIC RAILWAY Y50	KER/JPY	218	\$15,056	0.00%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	293	\$68,306	0.01%
KEYENCE CORPORATION	KEY/JPY	41	\$26,507	0.00%
KOGANCOM LTD	KGN	4,043	\$21,064	0.00%
KIA CORPORATION	KIA/KRW	396	\$45,061	0.01%
KUMBA IRON ORE LIMITED	KIO/ZAR	587	\$28,784	0.00%
KLA CORP	KLA/USD	94	\$80,477	0.01%
KMD BRANDS LIMITED	KMD	10,290	\$7,203	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	96	\$5,445	0.00%
KUEHNE & NAGEL INTERNATIONAL AG	KNINNCHF	158	\$79,787	0.01%
KONGSBERG GRUPPEN ASA	KOG/NOK	291	\$19,551	0.00%
KOMERCNI BANKA AS	KOMB/CZK	327	\$15,526	0.00%
KROGER COMPANY	KRC/USD	9,839	\$329,553	0.05%
KOMATSU LTD	KSU/JPY	4,075	\$77,737	0.01%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	KTB/THB	17,545	\$13,861	0.00%
KUNLUN ENERGY CO LTD	KUNL/HKD	20,317	\$26,768	0.00%
LAM RESEARCH CORPORATION	LAM/USD	240	\$138,030	0.02%
LINDSAY AUSTRALIA LTD	LAU	3,022	\$3,490	0.00%
LOWES COS INCORPORATED	LCI/USD	225	\$73,366	0.01%
LEAR CORPORATION	LEAW/USD	226	\$46,727	0.01%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	418	\$91,291	0.01%
NH INVESTMENT & SECURITIES CO	LGV/KRW	1,408	\$16,484	0.00%
LENOVO GROUP LIMITED	LHLT/HKD	17,026	\$34,895	0.00%
LIFESTYLE COMMUNITIES LIMITED	LIC	7,579	\$69,005	0.01%
LINDT & SPRUENGLI AG	LISN/CHF		\$6,340	0.00%
LINDT & SPRUENGLI AG-PC	LISP/CHF	2	\$40,808	0.01%
LILLY (ELI) & CO	LLY/USD	244	\$208,285	0.03%

CHENIERE ENERGY INC	LNG/USD	29	\$7,307	0.00%
LINK ADMINISTRATION HOLDINGS	LNK	19,810	\$43,185	0.01%
LOBLAW COMPANIES LTD	LOB/CAD	169	\$23,990	0.00%
LOGITECH INTERNATIONAL - REG	LOG/CH	101	\$13,949	0.00%
LONGFOR GROUP HOLDINGS LTD	LONG/HKD	4,203	\$9,829	0.00%
LOREAL SA	LOR/FR	178	\$129,727	0.02%
LITE-ON TECHNOLOGY CORP	LOT/TWD	3,237	\$18,086	0.00%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	61	\$72,535	0.01%
LOVISA HOLDINGS LTD	LOV	1,154	\$28,228	0.00%
LAND SECURITIES GROUP PLC	LSCG/GBP	8,479	\$111,641	0.02%
LLOYDS BANKING GROUP PLC	LTG/GBP	46,408	\$41,361	0.01%
ARCADIUM LITHIUM PLC-CDI	LTM	7,067	\$79,154	0.01%
LIONTOWN RESOURCES LIMITED ORD F/PAID	LTR	20,509	\$33,840	0.00%
LUFAX HOLDING LTD-ADR	LUFX/USD	1,041	\$4,670	0.00%
LYNAS RARE EARTHS LTD	LYC	38,950	\$140,001	0.02%
LYCOPODIUM LIMITED	LYL	1,235	\$14,377	0.00%
MITSUI & COMPANY Y50	MAC/JPY	1,695	\$93,164	0.01%
MASTERCARD INC CLASS A	MACA/USD	221	\$138,432	0.02%
MADER GROUP LTD	MAD	1,637	\$11,210	0.00%
MACMAHON HOLDINGS LIMITED	MAH	159,222	\$28,660	0.00%
MACQUARIE TECHNOLOGY GROUP LTD ORD F/PD DS	MAQ	97	\$6,647	0.00%
MASCO CORPORATION	MAS/USD	779	\$76,437	0.01%
MATCH GROUP INC	MATG/USD	255	\$13,618	0.00%
MAZDA MOTOR CORPORATION	MAZ/JPY	3,826	\$60,506	0.01%
METROPOLITAN BANK AND TRUST	MBT/PHP	12,154	\$16,501	0.00%
MCCORMICK & CO - NON VTG SHRS	MCCR/USD	38	\$3,795	0.00%
MCDONALDS CORP	MCD/USD	405	\$176,061	0.02%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	1,383	\$172,948	0.02%
MEDTRONIC PLC	MDTN/USD	2,860	\$172,695	0.02%
MEDIATEK INC	MED/TWD	1,216	\$58,654	0.01%
MEIJI HOLDINGS CO LTD	MEH/JPY	111	\$3,852	0.00%
MEITUAN-CLASS B	MEID/HKD	13,971	\$104,144	0.01%
MERCADOLIBRE INC	MELI/USD	417	\$319,067	0.04%
MERCK & CO INC	MERC/USD	1,331	\$212,734	0.03%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	5,392	\$27,016	0.00%
WARTSILA OYJ	MET/FI	292	\$6,193	0.00%
T-MOBILE US INC	METC/USD	484	\$113,751	0.02%
MANULIFE FINANCIAL CORPORATION	MFC/CAD	2,905	\$94,385	0.01%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	8,030	\$74,438	0.01%
M AND G PLC	MGPL/GBP	17,184	\$71,398	0.01%
MICROSOFT CORP	MIC/USD	6,840	\$1,881,112	0.26%
MITSUBISHI ESTATE Y50	MIE/JPY	3,659	\$73,887	0.01%
TOKIO MARINE HOLDINGS INC	MILL/JPY	649	\$23,755	0.00%
MINERAL RESOURCES LIMITED	MIN	15,491	\$531,408	0.07%

MCKESSON CORP	MKH/USD	140	\$95,265	0.01%
MONETA MONEY BANK AS	MMB/CZK	3,011	\$18,420	0.00%
MARSH AND MCLENNAN COMPANY	MMC/USD	392	\$108,725	0.02%
MCMILLAN SHAKESPEARE LIMITED	MMS	2,810	\$44,845	0.01%
MONADELPHOUS GROUP LTD	MND	2,533	\$37,566	0.01%
MAHINDRA AND MAHINDRA LTD	MNM/INR	481	\$14,623	0.00%
MODERNA INC	MODE/USD	1,878	\$130,678	0.02%
MOTOR OIL <HELLAS> CORINTH REFINERIES SA	MOH/GR	341	\$13,102	0.00%
MOLSON COORS BEVERAGE CO	MOLB/USD	705	\$63,227	0.01%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	1,687	\$20,051	0.00%
MONDELEZ INTERNATIONAL INC	MOND/US D	1,102	\$116,969	0.02%
MOTOROLA SOLUTIONS INC	MOTA/USD	64	\$29,528	0.00%
MARATHON PETROLEUM CORP-W/I	MPCW/US D	429	\$93,202	0.01%
MEDIBANK PRIVATE LTD	MPL	140,351	\$246,866	0.03%
MACQUARIE GROUP LTD	MQG	18,309	\$1,137,407	0.16%
MARUBENI CORP	MRB/JPY	3,030	\$70,058	0.01%
MITSUI FUDOSAN CO LIMITED Y50	MRE/JPY	24,932	\$512,780	0.07%
METRO INC	MRU/CAD	208	\$15,829	0.00%
MESOBLAST LIMITED	MSB	6,313	\$1,925	0.00%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	2,523	\$24,520	0.00%
MS AND AD INSURANCE GROUP HOLDINGS	MSIG/JPY	138	\$7,926	0.00%
M & T BANK CORP	MTB/USD	124	\$24,992	0.00%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	17	\$31,139	0.00%
METCASH LTD	MTS	14,639	\$51,088	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT REGD	MUN/DE	122	\$74,459	0.01%
MUTHOOT FINANCE LTD	MUTH/INR	907	\$23,499	0.00%
MARVELL TECHNOLOGY INC	MVEL/USD	576	\$50,865	0.01%
MONASH IVF GROUP LTD	MVF	9,862	\$12,820	0.00%
MYER HOLDINGS LIMITED	MYR	64,779	\$38,544	0.01%
MYSTATE LTD	MYS	4,392	\$13,748	0.00%
MAYNE PHARMA GROUP LTD	MYX	3,175	\$19,399	0.00%
NATIONAL AUSTRALIA BANK	NAB	160,989	\$1,665,312	0.23%
NANOSONICS LIMITED	NAN	2,584	\$11,294	0.00%
NASPERS LTD-N SHS	NASP/ZAR	160	\$40,029	0.01%
NATWEST GROUP PLC	NATW/GBP	9,637	\$39,485	0.01%
NICK SCALI LIMITED	NCK	24,309	\$149,258	0.02%
NINE ENTERTAINMENT CO HOLDINGS	NEC	108,338	\$107,856	0.02%
NEC CORPORATION	NEC/JPY	685	\$59,314	0.01%
RENASAS ELECTRONICS CORP	NECE/JPY	2,736	\$72,293	0.01%
NEWMONT MINING CORPORATION CUFS	NEM	3,279	\$199,191	0.03%
NESTLE SA REG	NEST/CHF	2,436	\$206,689	0.03%
NETAPP INCORPORATED	NETA/USD	559	\$72,161	0.01%
NETEASE INC	NETE/HKD	1,577	\$41,625	0.01%
NETFLIX INC	NFLX/USD	750	\$268,834	0.04%

NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	15,510	\$19,310	0.00%
NAVIGATOR GLOBAL INVEST-NEW DEFERRED DELIVERY	NGIN	5,903	\$7,349	0.00%
NIB HOLDINGS LTD	NHF	5,340	\$39,460	0.01%
NAVER CORP	NHN/KRW	824	\$209,554	0.03%
NICE LTD	NICE/ILS	12	\$3,630	0.00%
NIKE INC CLASS B	NIK/USD	401	\$63,827	0.01%
NIO INC - ADR	NIOI/USD	2,499	\$33,184	0.00%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	671	\$73,378	0.01%
SOMPO HOLDINGS INC	NKSJ/JPY	95	\$6,785	0.00%
LARSEN & TOUBRO LTD	NLT/INR	132	\$8,187	0.00%
NN GROUP NV - W/I	NNGR/NLG	381	\$22,042	0.00%
NORDEA BANK ABP	NOBA/FIM	3,764	\$68,375	0.01%
NOMURA HOLDINGS INC	NOM/JPY	9,565	\$63,296	0.01%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	1,787	\$68,868	0.01%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	1,395	\$34,373	0.00%
NOVARTIS AG REG SHS	NOVN/CHF	7,340	\$361,097	0.05%
NOVO NORDISK A/S-B	NOVS/DKK	1,031	\$156,063	0.02%
PETRONET LNG LTD	NPL/INR	5,524	\$21,675	0.00%
NORTHERN STAR RESOURCES LTD	NST	11,197	\$152,731	0.02%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/US D	9,154	\$111,618	0.02%
NVIDIA CORPORATION	NVDA/USD	2,679	\$994,612	0.14%
NRW HOLDINGS LIMITED	NWH	15,781	\$46,711	0.01%
NETWEALTH GROUP LTD	NWL	1,047	\$16,129	0.00%
NEW LINDE PLC	NWLD/USD	77	\$46,154	0.01%
NEWS CORPORATION	NWS	6,827	\$256,754	0.04%
NEXT PLC	NXG/GBP	453	\$68,723	0.01%
NUIX LTD	NXL	7,164	\$13,504	0.00%
NXP SEMICONDUCTORS NV	NXPS/USD	166	\$55,727	0.01%
NEXTDC LIMITED	NXT	4,529	\$62,185	0.01%
NEXTERA ENERGY INC	NXTR/USD	291	\$25,856	0.00%
OBJECTIVE CORPORATION	OCL	525	\$6,557	0.00%
VERBUND AG	OES/AT	39	\$5,223	0.00%
OFX GROUP LIMITED	OFX	5,561	\$8,342	0.00%
OHBAYASHI CORP Y50	OHG/JPY	1,130	\$14,311	0.00%
OKTA INC	OKTA/USD	209	\$27,711	0.00%
OOHMEDIA LTD	OML	20,589	\$33,972	0.00%
ONEOK INC	ONE/USD	389	\$39,992	0.01%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	1,113	\$27,656	0.00%
ORORA LTD	ORA	229,693	\$290,476	0.04%
ORIGIN ENERGY LTD	ORG	9,071	\$76,835	0.01%
ORICA LIMITED	ORI	3,346	\$53,266	0.01%
ORIX CORPORATION Y50	ORX/JPY	2,726	\$75,084	0.01%
ORACLE CORP	OSC/USD	936	\$144,585	0.02%



OPEN TEXT CORPORATION	OTC/CAD	1,120	\$69,081	0.01%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	40	\$2,654	0.00%
OTSUKA HOLDINGS CO LTD	OTSU/JPY	513	\$28,130	0.00%
OVINTIV INC	OVIN/USD	295	\$18,968	0.00%
PACIFIC CURRENT GROUP LTD	PAC	336	\$2,869	0.00%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	4,954	\$32,821	0.00%
PANDORA A S	PAND/DKK	345	\$69,758	0.01%
PARKLAND CORP	PARC/CAD	1,378	\$65,158	0.01%
PARADE TECHNOLOGIES LTD	PARD/TWD	107	\$6,149	0.00%
PAYPAL HOLDINGS INC	PAYP/USD	901	\$81,103	0.01%
POINTSBET HOLDINGS LTD	PBH	3,951	\$3,635	0.00%
POU CHEN	PC/TWD	10,623	\$15,675	0.00%
PACCAR INC	PCAR/USD	671	\$96,005	0.01%
PALADIN ENERGY LIMITED	PDN	7,386	\$7,275	0.00%
PETRONAS DAGANGAN BERHAD	PED/MYR	2,425	\$16,862	0.00%
PEGATRON CORP	PEGA/TWD	4,543	\$18,937	0.00%
BANK PEKAO SA	PEO/PLN	209	\$11,867	0.00%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	24,788	\$11,165	0.00%
PRINCIPAL FINANCIAL GROUP	PFG/USD	511	\$58,965	0.01%
PFIZER INC	PFZ/USD	2,325	\$98,081	0.01%
PARKER HANNIFIN CORPORATION	PHC/USD	26	\$17,522	0.00%
PHILLIPS 66-W/I	PHIL/USD	2,217	\$216,339	0.03%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	9,944	\$17,319	0.00%
PIDILITE INDUSTRIES LTD	PIDI/INR	455	\$21,710	0.00%
PDD HOLDINGS	PIND/USD	3,204	\$329,221	0.05%
PACKAGING CORP OF AMERICA	PKG/USD	152	\$36,411	0.01%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	1,199	\$22,471	0.00%
PILBARA MINERALS LTD	PLS	102,600	\$203,040	0.03%
PULTE GROUP INC	PMC/USD	524	\$79,318	0.01%
PRO MEDICUS LIMITED	PME	257	\$24,625	0.00%
PREMIER INVESTMENTS LTD F/PD	PMV	26,539	\$365,577	0.05%
PERNOD RICARD SA	PNO/FR	300	\$77,577	0.01%
POP MART INTERNATIONAL GROUP	POPM/HKD	2,790	\$10,604	0.00%
POWER CORPORATION OF CANADA	POW/CAD	1,037	\$43,512	0.01%
PEOPLEIN LIMITED	PPE	7,705	\$9,670	0.00%
PPG INDUSTRIES	PPG/USD	399	\$87,346	0.01%
PEPPER MONEY LTD/AU	PPM	15,506	\$19,073	0.00%
UNI-PRESIDENT ENTERPRISES CORP	PRE/TWD	6,921	\$24,490	0.00%
KERING	PRI/FR	1,107	\$364,807	0.05%
PERENTI LIMITED	PRN	59,409	\$61,191	0.01%
PROCTER & GAMBLE	PRO/USD	3,244	\$347,904	0.05%
PROSUS NV	PROS/NLG	4,860	\$212,282	0.03%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	29,100	\$53,835	0.01%
PRUDENTIAL FINANCIAL INC	PRU/USD	567	\$86,131	0.01%

PEPSICO INC	PSC/USD	1,872	\$232,672	0.03%
PSC INSURANCE GROUP LTD	PSI	2,172	\$10,100	0.00%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	233,525	\$104,403	0.01%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	26,636	\$35,426	0.00%
PUBLICIS GROUPE SA	PUB/FR	1,436	\$97,598	0.01%
POWER FINANCE CORPORATION	PWF/INR	4,351	\$29,294	0.00%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	9,725	\$40,531	0.01%
PWR HOLDINGS LTD	PWH	511	\$4,989	0.00%
PETER WARREN AUTOMOTIVE HOLD	PWR	3,816	\$9,120	0.00%
PEXA GROUP LTD	PXA	21,411	\$118,829	0.02%
QUALITAS LTD	QAL	11,717	\$27,067	0.00%
QUALCOMM INC	QAL/USD	732	\$155,097	0.02%
QANTAS AIRWAYS LTD	QAN	5,335	\$28,648	0.00%
QBE INSURANCE GROUP LIMITED	QBE	59,157	\$436,945	0.06%
QUBE HOLDINGS LTD	QUB	17,799	\$57,667	0.01%
QUEBECOR INC CLASS B SUB VTG NPV	QUE/CAD	665	\$23,212	0.00%
RAIA DROGASIL SA	RAID/BRE	7,679	\$68,062	0.01%
RTX CORPORATION	RAYT/USD	2,046	\$126,341	0.02%
ROYAL BANK OF CANADA	RBC/CAD	59	\$8,836	0.00%
RECKITT BENCKISER PLC	RCB/GBP	518	\$52,437	0.01%
REA GROUP LTD ORD F/PD	REA	471	\$85,306	0.01%
RURAL ELECTRIFICATION CORP LIMITED	RECL/INR	2,252	\$16,323	0.00%
RECRUIT HOLDINGS CO LTD	RECR/JPY	1,788	\$110,495	0.02%
RED 5 LIMITED	RED	28,741	\$8,910	0.00%
REGIS HEALTHCARE LTD	REG	5,321	\$17,133	0.00%
REECE LIMITED ORD F/PD	REH	11,360	\$125,568	0.02%
LOCALIZA RENT A CAR SA RIGHTS	RENRBRE	13	\$81	0.00%
LOCALIZA RENT A CAR SA	RENT/BRE	3,730	\$71,343	0.01%
RAMSAY HEALTH CARE LTD	RHC	1,743	\$91,643	0.01%
RIDLEY CORPORATION	RIC	10,811	\$29,622	0.00%
RICHTER GEDEON NYRT	RICH/HUF	204	\$7,517	0.00%
RELIANCE INDUSTRIES LTD	RILZ/INR	5,043	\$114,938	0.02%
ROCKWELL AUTOMATION INC	RIN/USD	29	\$13,122	0.00%
RIO TINTO LTD	RIO	11,335	\$773,325	0.11%
RESMED INC	RMD	84,349	\$705,518	0.10%
RAMELIUS RESOURCES LIMITED	RMS	17,977	\$30,292	0.00%
ROBLOX CORP -CLASS A	ROBL/USD	1,120	\$75,103	0.01%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	2,870	\$407,603	0.06%
ROHM CO LTD	ROH/JPY	265	\$7,424	0.00%
REGENERON PHARMACEUTICALS	RPH/USD	16	\$20,569	0.00%
RPM INTERNATIONAL INC	RPM/USD	465	\$76,146	0.01%
REGIS RESOURCES LIMITED	RRL	13,819	\$29,986	0.00%
RELIANCE STEEL & ALUMINUM CO	RSA/USD	182	\$74,637	0.01%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	1,306	\$29,333	0.00%
RESOLUTE MINING LIMITED	RSG	58,404	\$25,990	0.00%
RELIANCE WORLDWIDE CORP LTD	RWC	37,365	\$81,831	0.01%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	9,115	\$30,262	0.00%

The information contained in this document was current at the time of publication, 25 Mar 2024. 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.

THE SAGE GROUP PLC	SAGE/GBP	1,720	\$37,688	0.01%
SAFRAN SA EUR 0-2	SAGN/FR	286	\$73,731	0.01%
SALESFORCE INC	SALS/USD	1,423	\$274,453	0.04%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	12,905	\$576,348	0.08%
SAMSUNG LIFE INSURANCE CO LTD	SAMI/KRW	298	\$23,423	0.00%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	2,299	\$162,732	0.02%
HANWHA AEROSPACE CO LTD	SAMS/KRW	68	\$9,661	0.00%
SANOFI	SAN/FR	779	\$113,111	0.02%
SAP SE NPV	SAP/DE	1,156	\$130,740	0.02%
SAMSARA INC-CL A	SASA/USD	1,245	\$60,844	0.01%
STANDARD BANK GROUP LTD	SBKN/ZAR	2,243	\$37,322	0.01%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	90,216	\$18,494	0.00%
J SAINSBURY PLC	SBRY/GBP	12,220	\$69,017	0.01%
STARBUCKS CORPORATION	SBU/USD	297	\$41,811	0.01%
SCB X PCL-FOREIGN	SCBF/THB	21,188	\$48,065	0.01%
SOUTHERN COPPER CORPORATION	SCCO/USD	114	\$14,436	0.00%
SIME DARBY BERHAD	SDBN/MYR	24,466	\$18,338	0.00%
SAMSUNG DISPLAY DEVICES CO KRW5000	SDD/KRW	42	\$22,702	0.00%
STEADFAST GROUP LTD	SDF	12,666	\$73,590	0.01%
SEALED AIR CORP	SEAA/USD	693	\$37,062	0.01%
SEA LTD-ADR	SEAL/USD	3,362	\$97,954	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	1,694	\$34,198	0.00%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	3,358	\$48,104	0.01%
SEEK LIMITED	SEEK	2,997	\$80,074	0.01%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	712	\$89,162	0.01%
SECOM CO LTD YEN 50	SEM/JPY	438	\$46,005	0.01%
SERVICENOW INC	SERN/USD	76	\$78,927	0.01%
SANDFIRE RESOURCES LTD	SFR	9,724	\$71,274	0.01%
SG FLEET GROUP LTD	SGF	5,357	\$12,589	0.00%
STMICROELECTRONICS	SGS/FR	973	\$71,247	0.01%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	5,929	\$16,468	0.00%
SUN HUNG KAI PROPERTIES LIMITED	SHK/HKD	3,959	\$62,633	0.01%
SONIC HEALTHCARE	SHL	4,666	\$149,686	0.02%
SHELL PLC	SHLL/GBP	3,815	\$183,157	0.03%
HULIC CO LTD	SHOE/JPY	563	\$8,635	0.00%
SHOPIFY INC - CLASS A	SHOP/CAD	748	\$85,639	0.01%
SHOPIFY INC - CLASS A	SHPF/USD	1,299	\$148,206	0.02%
SHURGARD SELF STORAGE LTD	SHUG/BEL	4,522	\$328,359	0.05%
SHERWIN WILLIAMS	SHW/USD	242	\$110,737	0.02%
SIGMA HEALTHCARE LIMITED	SIG	314,569	\$158,071	0.02%
SIKA AG-REG	SIKA/CHF	122	\$58,241	0.01%
SEI INVESTMENTS COMPANY	SIN/USD	731	\$68,059	0.01%
SINOTRUK HONG KONG LIMITED	SINT/HKD	9,595	\$27,553	0.00%
SMARTGROUP CORP LTD	SIQ	5,223	\$45,439	0.01%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	3,290	\$5,527	0.00%

SKF AB SER B FREE	SKF/SEK	683	\$19,996	0.00%
SUPERLOOP LTD	SLC	1,891	\$1,239	0.00%
SWISS LIFE HOLDING AG	SLHN/CHF	31	\$31,252	0.00%
SANLAM LIMITED	SLMN/ZAR	3,100	\$17,938	0.00%
SILVER LAKE RESOURCES LTD	SLR	21,924	\$26,089	0.00%
SIEMENS REGISTERED	SMNR/DE	1,689	\$231,670	0.03%
STANMORE RESOURCES LIMITED	SMR	9,996	\$39,882	0.01%
SAMSUNG FIRE & MARINE INSURANCE CO LTD PREF	SMSN/KR W	20	\$4,273	0.00%
SANDOZ GROUP AG	SNDO/CHF	96	\$4,534	0.00%
SHINHAN FINANCIAL GROUP	SNHN/KR W	2,159	\$49,375	0.01%
SNOWFLAKE INC-CLASS A	SNOW/US D	47	\$13,698	0.00%
SNAP-ON TOOLS CORPORATION	SNP/USD	176	\$74,692	0.01%
SODEXO	SOD/FR	296	\$47,675	0.01%
S&P GLOBAL INC	SPGL/USD	22	\$14,077	0.00%
SPOTIFY TECHNOLOGY SA	SPOT/USD	413	\$113,635	0.02%
BLOCK INC - CDI	SQ2	283	\$32,938	0.00%
BLOCK INC	SQUI/USD	77	\$8,725	0.00%
SAMSUNG SECURITIES CO LTD	SSC/KRW	639	\$27,946	0.00%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	836	\$74,872	0.01%
SERVICE STREAM LIMITED	SSM	24,422	\$22,713	0.00%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	10,305	\$44,422	0.01%
STERIS PLC	STES/USD	207	\$66,621	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	1,141	\$81,290	0.01%
EQUINOR ASA	STL/NOK	1,752	\$81,427	0.01%
STEEL DYNAMICS INC	STLD/USD	362	\$62,664	0.01%
SANTOS LIMITED	STO	113,820	\$428,221	0.06%
STATE BANK OF INDIA	STTE/INR	1,257	\$14,204	0.00%
SUNCORP GROUP LIMITED	SUN	12,100	\$167,470	0.02%
SUPREME INDUSTRIES LTD	SUPR/INR	112	\$8,891	0.00%
SOLVAR LTD	SVR	4,810	\$6,277	0.00%
SEVEN GROUP HOLDINGS LTD	SVW	27,157	\$329,866	0.05%
SWEDBANK AB	SWE/SEK	2,139	\$63,146	0.01%
SWEDISH ORPHAN BIOVITRUM AB	SWEO/SEK	223	\$8,644	0.00%
SKYWORKS SOLUTIONS INC	SWKS/USD	464	\$76,490	0.01%
SEVEN WEST MEDIA LIMITED	SWM	121,156	\$32,712	0.00%
SWIRE PACIFIC LTD HKD 0.6	SWP/HKD	4,444	\$55,010	0.01%
SOUTHERN CROSS MEDIA GROUP	SXL	25,510	\$24,617	0.00%
STRYKER CORPORATION	SYK/USD	278	\$121,913	0.02%
SYMBIO HOLDINGS LTD	SYM	1,917	\$5,694	0.00%
SYNOPSIS INC	SYP/USD	133	\$100,218	0.01%
SYSCO CORPORATION	SYS/USD	328	\$35,132	0.00%
TABCORP HOLDINGS	TAH	534,605	\$221,861	0.03%
TATA CONSULTANCY SERVICES	TAT/INR	1,185	\$39,699	0.01%
TURKIYE IS BANKASI <ISBANK> - C	TBK/TRY	10,073	\$11,677	0.00%

TURKCELL ILETISIM HIZMETLERI AS <TURKCELL>	TCE/TRY	3,025	\$8,414	0.00%
TOTAL ENERGIES SE	TCF/FR	886	\$88,385	0.01%
TECH MAHINDRA LTD	TECM/INR	843	\$18,881	0.00%
TAG IMMOBILIEN AG	TEG/EU	10,543	\$225,805	0.03%
TENCENT HOLDINGS LTD	TEHL/HKD	14,986	\$280,057	0.04%
SPARK NEW ZEALAND LIMITED	TEL/NZD	6,299	\$30,043	0.00%
TELEFONICA BRASIL SA	TELB/BRE	1,862	\$30,017	0.00%
TELEPERFORMANCE	TELE/FR	81	\$17,396	0.00%
TELEFONICA SA	TELN/ES	5,423	\$31,020	0.00%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	1,932	\$25,476	0.00%
TESCO PLC	TESC/GBP	14,810	\$80,352	0.01%
TESLA INC	TESL/USD	2,564	\$477,320	0.07%
KASIKORNBANK PCL-FOREIGN	TFB/THB	14,863	\$43,008	0.01%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	3,508	\$23,275	0.00%
THERMO FISHER SCIENTIFIC INC	THE/USD	148	\$114,956	0.02%
TIM SA	TIMS/BRE	1,645	\$8,901	0.00%
TITAN CO LTD	TITA/INR	1,718	\$111,522	0.02%
TJX COMPANIES INC NEW	TJX/USD	903	\$124,067	0.02%
THE LOTTERY CORPORATION	TLC	20,872	\$101,023	0.01%
TELSTRA GROUP LIMITED	TLS	117,782	\$466,418	0.07%
TELIX PHARMACEUTICALS LTD	TLX	2,492	\$25,096	0.00%
TMBTHANACHART BANK PCL	TMNB/THB	99,859	\$7,117	0.00%
TECHNOLOGY ONE LTD	TNE	2,972	\$45,682	0.01%
TOKYO GAS CO LTD JPY50	TOG/JPY	2,012	\$67,557	0.01%
TONGCHENG TRAVEL HOLDINGS LIMITED	TONE/HKD	1,338	\$3,615	0.00%
THAI OIL PCL-NVDR	TOPR/THB	5,460	\$12,543	0.00%
TEMPLE AND WEBSTER PTY LTD	TPW	1,115	\$9,668	0.00%
TFI INTERNATIONAL INC	TRAF/CAD	348	\$69,400	0.01%
TRADE DESK INC	TRDS/USD	1,211	\$127,667	0.02%
TRIPCOM GROUP LTD	TRIP/HKD	302	\$15,736	0.00%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	244	\$19,019	0.00%
T ROWE PRICE GROUP INC	TROW/USD	510	\$80,427	0.01%
TRANE TECHNOLOGIES PLC	TRTP/USD	269	\$96,097	0.01%
TOYOTA TSUSHO CORPORATION	TTC/JPY	95	\$8,159	0.00%
TUPRAS-TURKIYE PETROL RAFINERILERI AS	TTP/TRY	889	\$6,311	0.00%
TREASURY WINE ESTATES LIMITED	TWE	44,855	\$239,444	0.03%
TWILIO INC - A	TWLO/USD	239	\$26,559	0.00%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	8,638	\$244,195	0.03%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	7,896	\$601,457	0.08%
TEXAS INSTRUMENTS	TXS/USD	86	\$21,523	0.00%
TEXTRON INC	TXT/USD	624	\$73,554	0.01%
TE CONNECTIVITY LTD	TYCE/USD	362	\$74,510	0.01%
TOYOTA MOTOR COMPANY	TYM/JPY	3,010	\$80,899	0.01%
TYRO PAYMENTS LTD	TYR	6,165	\$6,812	0.00%
UBER TECHNOLOGIES INC	UBER/USD	1,413	\$127,491	0.02%

GENERATION IM CLIMATE SOLUTIONS FUND LP - 2ND CLOSE	UGENIMVT	1,181,821	\$64,458	0.01%
UNITED HEALTH GROUP USD0-01	UHC/USD	1,425	\$549,380	0.08%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	3,881	\$31,028	0.00%
UMICORE	UMIC/BEL	964	\$38,823	0.01%
UNIVERSAL STORE HOLDINGS LTD	UNI	2,604	\$10,857	0.00%
UNICREDIT SPA	UNIC/ITL	1,980	\$78,231	0.01%
UNILEVER PLC	UNIN/GBP	4,068	\$144,738	0.02%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	1,799	\$56,864	0.01%
UNION PACIFIC CORPORATION	UPC/USD	47	\$16,877	0.00%
UPL LTD	UPHO/INR	1,615	\$16,711	0.00%
VIATRIS INC	UPJO/USD	4,538	\$72,151	0.01%
UNITED RENTALS INC	URI/USD	93	\$78,179	0.01%
UNITE GROUP PLC	UTG/GBP	17,960	\$350,308	0.05%
VALERO ENERGY CORP	VAL/USD	477	\$90,904	0.01%
VALE SA	VALE/BRE	2,207	\$51,400	0.01%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	2,826	\$232,531	0.03%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	989	\$25,727	0.00%
VISA INCORPORATED CLASS A SHARES	VISA/USD	633	\$241,894	0.03%
VENTIA SERVICES GROUP PTY LT	VNT	28,868	\$90,356	0.01%
VOLVO AB B	VOLB/SEK	622	\$23,618	0.00%
VERTEX PHARMACEUTICALS INCORPORATED	VRT/USD	85	\$50,880	0.01%
VULCAN STEEL LTD	VSL	1,253	\$9,562	0.00%
VIRGIN MONEY UK PLC - CDI	VUK	12,183	\$37,645	0.01%
VULCAN MATERIALS INC	VUL/USD	176	\$58,368	0.01%
VERIZON COMMUNICATIONS	VZC/USD	2,682	\$148,153	0.02%
WEST AFRICAN RESOURCES LIMITED	WAF	17,171	\$16,226	0.00%
WALMART INC.	WAL/USD	824	\$190,282	0.03%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	33,480	\$766,368	0.11%
WINBOND ELECTRONICS CORPORATION	WBE/TWD	10,888	\$15,831	0.00%
WEBSTER FINANCIAL CORPORATION	WBS/USD	260	\$19,302	0.00%
WORKDAY INC	WDAY/USD	319	\$129,141	0.02%
WOODSIDE ENERGY GROUP LTD	WDS	18,556	\$576,167	0.08%
WEBJET LIMITED	WEB	1,402	\$10,260	0.00%
WEG SA	WEGSABRE	4,131	\$45,984	0.01%
WEIBO CORP-SPON ADR	WEIB/USD	236	\$3,782	0.00%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	56,811	\$1,094,124	0.15%
WESTGOLD RESOURCES LTD	WGX	14,666	\$31,824	0.00%
WHITEHAVEN COAL LIMITED	WHC	5,908	\$43,958	0.01%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	1,057	\$76,579	0.01%
WH GROUP LTD	WHGR/HK D	19,485	\$18,358	0.00%
WILLIAM DEMANT HOLDING	WILL/DKK	116	\$7,431	0.00%
WIXCOM LTD	WIXC/USD	122	\$21,926	0.00%
WELLS FARGO & CO	WLLN/USD	4,439	\$160,308	0.02%

WOLTER KLUWER NV	WOLN/NL	388			\$80,668	0.01%
WORLEY LTD	WOR	5,062			\$88,390	0.01%
WORLDLINE SA	WORL/FRF	5,332			\$135,271	0.02%
WOOLWORTHS GROUP LIMITED	WOW	35,201			\$660,654	0.09%
WEICHAJ POWER CO LTD H SHARES	WPC/HKD	8,638			\$21,141	0.00%
WPP PLC	WPPP/GBP	13,586			\$190,926	0.03%
WABTEC CORPORATION	WSH/USD	385			\$71,621	0.01%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	76			\$39,105	0.01%
WISETECH GLOBAL LTD	WTC	4,089			\$156,810	0.02%
WUXI APTEC CO LTD-H	WUAI/HKD	991			\$14,780	0.00%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	5,325			\$29,583	0.00%
WEYERHAEUSER CO	WYH/USD	391			\$19,900	0.00%
XIAOMI CORP-CLASS B	XIAO/HKD	6,213			\$18,168	0.00%
XP INC - CLASS A	XPIN/USD	2,410			\$92,082	0.01%
XERO LTD	XRO	4,709			\$265,357	0.04%
YAPI VE KREDI BANKASI AS	YKB/TRY	13,845			\$13,424	0.00%
YAMAHA MOTOR CO Y50	YMC/JPY	517			\$6,756	0.00%
YAMAHA MOTOR CO LTD DEFERRED DELIVERY	YMCDJPY	1,034			\$13,513	0.00%
YOKOGAWA ELECTRIC CORP ORD YEN50	YOK/JPY	1,073			\$29,990	0.00%
YUM BRANDS INC	YUM/USD	307			\$58,824	0.01%
ASTRAZENECA PLC USD0-25	ZEN/GBP	533			\$105,436	0.01%
ZIP CO LTD	ZIP	10,420			\$6,617	0.00%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	8,978			\$21,434	0.00%
ZIMMER BIOMET HOLDINGS INC	ZMH/USD	421			\$75,094	0.01%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/USD	672			\$70,793	0.01%
ZTE CORPORATION - H	ZTEH/HKD	4,024			\$13,141	0.00%
<b>Total</b>					<b>\$97,984,945</b>	<b>13.68%</b>
<b>Equity</b>						
<b>Unlisted Equity Internal</b>						
<b>Held directly or by associated entities or by PSTs</b>						
<b>Internally managed</b>						
<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Industry Super Holdings Pty Limited	2.90%					
ISPT OPERATIONS TRUST VISION SUPER	2.60%					
ISPT Pty Ltd	4.00%					
<b>Total</b>					<b>\$1,706,654</b>	<b>0.24%</b>
<b>Equity</b>						
<b>Unlisted Equity External</b>						
<b>Investment in non-associated entities; Held directly or by associated entities or by PSTs</b>						
<b>Externally managed</b>						
<b>Name of Fund Manager</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Actis India 3					\$15	0.00%

Baillie Gifford Overseas Limited	\$226,453	0.03%
Blackstone Capital Partners V, LP	\$198	0.00%
CITIC Capital China Partners II	\$2,195	0.00%
GB Deutschland Fund GmbH & Co LP	\$18	0.00%
Generation Investment Management LLP	\$6,921	0.00%
Gridiron Capital Fund II	\$2,629	0.00%
Hony Capital Fund 2008	\$1,197	0.00%
Huntsman Gay Capital Partner	\$355	0.00%
IFM Investors Pty Ltd	\$2,480	0.00%
Kelso Investment Associates VIII, L.P.	\$488	0.00%
L Capital 3	\$2,107	0.00%
L Capital Asia	\$2,173	0.00%
L Capital Asia 2 LP	\$4,648	0.00%
Lexington	\$15,948	0.00%
MBO Capital 3	\$2,418	0.00%
Mesirow	\$153,164	0.02%
Metrics Credit Partners Pty Ltd	\$5,597	0.00%
New Enterprise Associates 10, L.P	\$2,083	0.00%
New Enterprise Associates 11, L.P	\$5,161	0.00%
New Enterprise Associates 13	\$3,333	0.00%
Oak Investment Partners XII, LP	\$549	0.00%
Olympus Growth Fund V, LP	\$1	0.00%
Peepul Capital Fund III	\$13,515	0.00%
ROC Capital Pty Limited	\$97,496	0.01%
Schroder Adveq	\$42,168	0.01%
Stafford Capital Partners Pty Limited	\$108,461	0.02%
StepStone VC Global Partners IV, L.P.	\$401,331	0.06%
SV Life Sciences Fund V	\$3,476	0.00%
TPG Partners V LP	\$15	0.00%
VenCap 10 Euro Class Limited	\$5,345	0.00%
VenCap 10 US Class Limited	\$4,022	0.00%
Vencap 11 Limited	\$5,207	0.00%
VENCAP 12 LIMITED	\$27,316	0.00%
VenCap International plc	\$1,514,451	0.21%
Wynnchurch Capital Partner III	\$2,241	0.00%
<b>Total</b>	<b>\$2,665,178</b>	<b>0.37%</b>

## Property

### Listed Property

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP		ABG	21,271		\$24,462	0.00%
AMERICAN TOWER CORP-CL A		AMET/USD	1,472		\$312,181	0.04%
APPLE HOSPITALITY REIT		APPH/USD	2,639		\$64,199	0.01%
ARENA REIT		ARF	9,056		\$33,507	0.00%
ABACUS STORAGE KING PTY LIMITED		ASK	23,165		\$26,177	0.00%
BWP TRUST		BWP	17,578		\$61,698	0.01%
BIG YELLOW GROUP PLC		BYG/GBP	12,319		\$281,235	0.04%



CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAR/CAD	4,051	\$218,991	0.03%
CHARTER HALL LIMITED STAPLED SECURITY	CHC	85,565	\$337,284	0.05%
CENTURIA INDUSTRIAL REIT	CIP	11,897	\$38,665	0.01%
CHARTER HALL LONG WALE REIT	CLW	7,987	\$30,030	0.00%
CROMWELL PROPERTY GROUP	CMW	105,764	\$44,421	0.01%
CENTURIA OFFICE REIT	COF	11,966	\$15,974	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE	5,515	\$16,435	0.00%
DIGITAL REALTY TRUST INC	DLR/USD	3,637	\$717,673	0.10%
DEXUS INDUSTRIA REIT	DXI	7,035	\$19,487	0.00%
DEXUS	DXS	11,558	\$88,536	0.01%
ELANOR COMMERCIAL PROPERTY FUND	ECF	3,168	\$2,408	0.00%
EQUITY LIFESTYLE PROPERTIES INC	ELS/USD	3,201	\$330,942	0.05%
EQUITY RESIDENTIAL	EQR/USD	5,184	\$464,643	0.06%
ESSEX PROPERTY TRUST INC	ESS/USD	1,010	\$366,973	0.05%
EXTRA SPACE STORAGE INC	EXR/USD	735	\$172,786	0.02%
FEDERAL REALTY INVS TRUST	FRIT/USD	3,730	\$563,459	0.08%
FIBRA UNO ADMINISTRACION SA	FUNO/MXP	10,393	\$27,432	0.00%
GECINA SA	GFC/FR	292	\$51,999	0.01%
GOODMAN GROUP	GMG	157,583	\$719,968	0.10%
GROWTHPOINT PROPERTIES AUSTRALIA	GOZ	23,012	\$53,388	0.01%
GPT GROUP	GPT	19,562	\$90,571	0.01%
HOMECO DAILY NEEDS REIT	HDN	22,387	\$27,312	0.00%
HOTEL PROPERTY INVESTMENTS L	HPI	3,885	\$11,149	0.00%
INGENIA COMMUNITIES GROUP	INA	7,299	\$32,409	0.00%
INVITATION HOMES INCORPORATED	INVI/USD	13,681	\$683,294	0.10%
KILROY REALTY CORPORATION	KIL/USD	3,459	\$201,951	0.03%
KIMCO REALTY CORPORATION	KIM/USD	3,502	\$109,267	0.02%
KLEPIERRE	LI/FR	8,097	\$112,852	0.02%
LINK REIT	LIN/HKD	50,393	\$413,783	0.06%
LENDLEASE GROUP	LLC	7,756	\$57,941	0.01%
HOST HOTELS AND RESORTS INC	MAR/USD	27,910	\$444,713	0.06%
MIRVAC GROUP STAPLED SECURITIES	MGR	38,012	\$79,444	0.01%
NIPPON PROLOGIS REIT INC	NPPR/JPY	15	\$41,779	0.01%
NATIONAL STORAGE REIT	NSR	11,108	\$25,548	0.00%
PROLOGIS INC	PROL/USD	7,898	\$1,162,594	0.16%
PUBLIC STORAGE	PUS/USD	28	\$12,533	0.00%
REALTY INCOME CORPORATION	REAL/USD	7,835	\$659,468	0.09%
REGENCY CENTERS CORP	REGC/USD	3,739	\$367,137	0.05%
REGION GROUP	RGN	120,941	\$133,916	0.02%
SCENTRE GROUP	SCG	371,463	\$487,774	0.07%
STOCKLAND	SGP	135,143	\$163,704	0.02%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	455	\$95,160	0.01%
SUN COMMUNITIES INC	SUNC/USD	1,060	\$207,507	0.03%
TERRENO REALTY CORP	TERC/USD	345	\$31,647	0.00%
UNIBAIL-RODAMCO-WESTFIELD	UNRW/NL	2,713	\$293,801	0.04%
	G			

URBAN EDGE PROPERTIES-W/I	URBA/USD	5,663			\$151,873	0.02%
CUBESMART	USTI/USD	4,990			\$338,975	0.05%
VICINITY CENTRES	VCX	326,790			\$342,633	0.05%
VENTAS INC	VNR/USD	5,434			\$396,878	0.06%
WAREHOUSES DE PAUW SCA	WARE/BEL	7,103			\$327,497	0.05%
WELLTOWER INC REITS	WETO/USD	7,433			\$982,307	0.14%
WAYPOINT REIT LTD	WPR	149,927			\$182,911	0.03%
<b>Total</b>					<b>\$13,755,282</b>	<b>1.92%</b>
<b>Property</b>						
<b>Unlisted Property External</b>						
<b>Investment in non-associated entities;</b>						
<b>Held directly or by associated entities or</b>						
<b>by PSTs</b>						
<b>Externally managed</b>						
<b>Name of Fund Manager</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
ISPT Pty Ltd					\$32,203,588	4.50%
<b>Total</b>					<b>\$32,203,588</b>	<b>4.50%</b>
<b>Infrastructure</b>						
<b>Listed Infrastructure</b>						
<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
APA GROUP		APA	7,455		\$63,665	0.01%
ENERGISA SA-UNITS		ENER/BRL	547		\$8,883	0.00%
TRANSURBAN GROUP		TCL	103,164		\$711,630	0.10%
<b>Total</b>					<b>\$784,178</b>	<b>0.11%</b>
<b>Infrastructure</b>						
<b>Unlisted Infrastructure External</b>						
<b>Investment in non-associated entities;</b>						
<b>Held directly or by associated entities or</b>						
<b>by PSTs</b>						
<b>Externally managed</b>						
<b>Name of Fund Manager</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Copenhagen Infrastructure Partners P/S					\$2,683,827	0.37%
IFM Investors Pty Ltd					\$79,049,858	11.04%
<b>Total</b>					<b>\$81,733,685</b>	<b>11.42%</b>
<b>Total Investment Items</b>					<b>\$712,047,578</b>	<b>99.45%</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>
FORWARDS	\$3,173,095.83	0.44%
FUTURES	\$735,551.17	0.10%
<b>Total</b>	<b>\$3,908,647.00</b>	<b>0.55%</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	16.83%	0.00%
Equity	14.43%	0.14%
Fixed Income	50.63%	0.25%
Infrastructure	11.63%	0.11%
Property	6.47%	0.06%
<b>Total</b>	<b>100.00%</b>	<b>0.55%</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	91.80%	16.89%
USD	4.39%	-9.69%
Currencies of other developed markets	2.59%	-5.61%
Currencies of emerging markets	1.21%	-1.04%