

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 (%)
JP Morgan Chase				AUD		-\$804,001	-0.11%
0				AUD		\$0	0.00%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD		\$1,395,559	0.19%
CITI GROUP				USD		\$79,668	0.01%
Citibank				AUD		\$3,259	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD		\$26,183,652	3.54%
CREDIT AGRICOLE CORP				USD		\$5,679	0.00%
FINISTERRE EMD TRF				AUD		\$8,364,997	1.13%
FINISTERRE EMD TRF				BRL		-\$361,719	-0.05%
FINISTERRE EMD TRF				CLP		\$93,325	0.01%
FINISTERRE EMD TRF				CNH		-\$656,500	-0.09%
FINISTERRE EMD TRF				CZK		-\$644	0.00%
FINISTERRE EMD TRF				EGP		\$125,559	0.02%
FINISTERRE EMD TRF				EUR		-\$597,019	-0.08%
FINISTERRE EMD TRF				HUF		\$0	0.00%
FINISTERRE EMD TRF				ILS		\$231,139	0.03%
FINISTERRE EMD TRF				INR		-\$268,028	-0.04%
FINISTERRE EMD TRF				MXN		-\$312,841	-0.04%
FINISTERRE EMD TRF				NGN		\$118,216	0.02%
FINISTERRE EMD TRF				PEN		-\$228,721	-0.03%
FINISTERRE EMD TRF				PLN		-\$214,401	-0.03%
FINISTERRE EMD TRF				THB		-\$136,803	-0.02%
FINISTERRE EMD TRF				TRY		\$266,570	0.04%
FINISTERRE EMD TRF				USD		-\$5,416,289	-0.73%
FINISTERRE EMD TRF				ZAR		-\$202,599	-0.03%
FINISTERRE EMD TRF				ZMW		\$19,377	0.00%
Generation Investment Management LLP				USD		\$4,451	0.00%
HSBC				USD		\$44,260	0.01%
IFM Investors Pty Ltd				AUD		\$1,498,365	0.20%
IFM Investors Pty Ltd				USD		-\$599,792	-0.08%
International equities transition account				AUD		\$2,669	0.00%
ISPT Pty Ltd				AUD		\$362,937	0.05%
JP Morgan Chase				AUD		\$10,096,693	1.37%
JP Morgan Chase				BRL		\$3,624	0.00%
JP Morgan Chase				CAD		\$38,101	0.01%
JP Morgan Chase				CHF		\$1,526	0.00%

JP Morgan Chase	CNY	\$3,016	0.00%			
JP Morgan Chase	COP	\$15	0.00%			
JP Morgan Chase	CZK	\$1,611	0.00%			
JP Morgan Chase	DKK	\$2,584	0.00%			
JP Morgan Chase	EUR	\$77,500	0.01%			
JP Morgan Chase	GBP	\$50,806	0.01%			
JP Morgan Chase	HKD	\$19,047	0.00%			
JP Morgan Chase	HUF	\$1,194	0.00%			
JP Morgan Chase	ILS	\$4,040	0.00%			
JP Morgan Chase	INR	\$487	0.00%			
JP Morgan Chase	JPY	\$46,670	0.01%			
JP Morgan Chase	MXN	\$30,228	0.00%			
JP Morgan Chase	NOK	\$3,330	0.00%			
JP Morgan Chase	NZD	\$2,317	0.00%			
JP Morgan Chase	PLN	\$1,269	0.00%			
JP Morgan Chase	SAR	\$9,167	0.00%			
JP Morgan Chase	SEK	\$4,542	0.00%			
JP Morgan Chase	SGD	\$2,023	0.00%			
JP Morgan Chase	TRY	\$1,146	0.00%			
JP Morgan Chase	USD	\$2,147,278	0.29%			
JP Morgan Chase	VND	\$3,234	0.00%			
JP Morgan Chase	ZAR	\$1,044	0.00%			
JPMORGAN CHASE & CO	USD	-\$17,704	0.00%			
Macquarie	AUD	\$58,045	0.01%			
Metrics Credit Partners Pty Ltd	AUD	\$1,010,979	0.14%			
NATIONAL AUSTRALIA BANK LTD	AUD	\$29,310,994	3.97%			
Norfina Limited	AUD	\$8,561,320	1.16%			
ROC Capital Pty Limited	AUD	\$1,716	0.00%			
STANDARD CHARTERED BANK	USD	\$3,846,759	0.52%			
Vision Cash	AUD	-\$1,024,155	-0.14%			
Total		\$83,300,775	11.28%			
Fixed Income						
Fixed Income Internal						
Held directly or by associated entities or by PSTs						
Internally managed						
Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					\$3,879,218	0.52%
BANK OF QUEENSLAND LTD					\$14,135,073	1.91%
BENDIGO & ADELAIDE BANK LTD					\$19,986,389	2.70%
COMMONWEALTH BANK OF AUSTRALIA					\$11,637,744	1.57%
Norfina Limited					\$43,418,977	5.88%
WESTPAC BANKING CORP					\$24,201,986	3.27%
Total					\$117,259,387	15.85%
Fixed Income						

Fixed Income External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Amundi Singapore Limited					\$220,994,232	29.90%
Barings Global Advisers Limited					\$12,655,850	1.71%
Brandywine Global Investment Management, LLC					\$20,895,651	2.83%
IFM Investors Pty Ltd					\$25,431,203	3.44%
Metrics Credit Partners Pty Ltd					\$16,999,121	2.30%
Principal Global Investors (Australia) Limited					\$8,466,873	1.15%
Total					\$305,442,930	41.33%
Equity Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD		BNNVRL0	68,959		\$16,895	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636		B1YW440	922		\$66,442	0.01%
A2 MILK CO LTD/THE COMMON STOCK NZD 0		2F5232S	8,747		\$50,469	0.01%
ABB INDIA LTD COMMON STOCK INR 2		B1Y9QS9	163		\$21,167	0.00%
ABB LTD COMMON STOCK CHF 0.12		7108899	1,190		\$104,081	0.01%
ABBOTT LABORATORIES COMMON STOCK USD 0		2002305	1,057		\$193,100	0.03%
ABBVIE INC COMMON STOCK USD 0.01		B92SR70	946		\$271,590	0.04%
ACCENT GROUP LTD COMMON STOCK AUD 0		BD20RS5	23,899		\$55,923	0.01%
ACCENTURE PLC COMMON STOCK USD 0.0000225		B4BNMY3	89		\$50,514	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		B01FLQ6	1,110		\$89,908	0.01%
ADAIRS LTD COMMON STOCK AUD		BYYT7Q5	12,897		\$34,821	0.00%
ADOBE INC COMMON STOCK USD 0.0001		2008154	204		\$146,858	0.02%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01		2007849	966		\$188,512	0.03%
ADVANTEST CORP COMMON STOCK JPY		6870490	264		\$24,932	0.00%
ADYEN NV COMMON STOCK EUR 0.01		BZ1HM42	70		\$166,979	0.02%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01		B1HHKD3	609		\$94,132	0.01%
AFLAC INC COMMON STOCK USD 0.1		2026361	644		\$107,588	0.01%
AGEAS SA/NV COMMON STOCK EUR 0		B86S2N0	256		\$19,964	0.00%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01		2520153	254		\$55,194	0.01%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0		2009823	765		\$96,551	0.01%
AIA GROUP LTD COMMON STOCK HKD 0		B4TX8S1	16,593		\$194,241	0.03%

AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	1,288	\$11,434	0.00%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	1,751	\$43,742	0.01%
AIRBUS SE COMMON STOCK EUR 1	4012250	799	\$206,491	0.03%
AKBANK TAS COMMON STOCK TRY 1	B03MN70	2,526	\$7,482	0.00%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	409	\$16,632	0.00%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	3,505	\$11,837	0.00%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	693	\$94,838	0.01%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	10,182	\$174,438	0.02%
ALLEGION PLC COMMON STOCK USD 0.01	BFRT3W7	26	\$5,390	0.00%
ALLIANZ SE COMMON STOCK EUR 0	5231485	191	\$94,613	0.01%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	2,279	\$696,710	0.09%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	6,111	\$1,879,424	0.25%
ALS LTD COMMON STOCK AUD 0	B86SZR5	5,594	\$84,361	0.01%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	534	\$59,829	0.01%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	6,401	\$2,267,601	0.31%
AMCOR PLC CDI AUD 0	3F0936S	7,429	\$111,060	0.02%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	4,706	\$71,454	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	43	\$20,569	0.00%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	281	\$33,096	0.00%
AMERICANA RESTAURANTS INTERNATIONAL PLC COMMON	BP4X2F8	29,114	\$28,408	0.00%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	127	\$108,995	0.01%
AMGEN INC COMMON STOCK USD 0.0001	2023607	268	\$112,976	0.02%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	22,495	\$238,446	0.03%
AMP LTD COMMON STOCK AUD 0	6709958	35,040	\$55,538	0.01%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	84	\$9,381	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	21,208	\$596,995	0.08%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	301	\$103,177	0.01%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	1,734	\$58,612	0.01%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	10,286	\$166,497	0.02%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	43,674	\$1,246,456	0.17%
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	BN44JF6	80	\$21,457	0.00%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	1,171	\$161,167	0.02%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	11,498	\$30,356	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	7,503	\$3,034,219	0.41%

APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	512	\$134,583	0.02%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	270	\$141,112	0.02%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	3,654	\$33,107	0.00%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	1,190	\$48,317	0.01%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	893	\$11,942	0.00%
ARISTOCRAT LEISURE LTD	6253983	19,647	\$1,343,090	0.18%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	6,346	\$71,084	0.01%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	776	\$33,408	0.00%
ASICS CORP COMMON STOCK JPY	6057378	1,039	\$33,218	0.00%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	246	\$278,906	0.04%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	100	\$111,438	0.02%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	3,063	\$48,287	0.01%
ASTRAZENECA PLC ADR USD	2989044	2,051	\$216,973	0.03%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	375	\$79,443	0.01%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	1,130	\$34,303	0.00%
ASX LTD COMMON STOCK AUD 0	6129222	2,431	\$158,203	0.02%
AT&T INC COMMON STOCK USD 1	2831811	4,268	\$157,045	0.02%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	537	\$210,810	0.03%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	644	\$20,105	0.00%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	15,843	\$122,943	0.02%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	68,708	\$11,680	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	5,961	\$19,312	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	1,660	\$5,942	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	12,032	\$37,298	0.01%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	8,769	\$4,472	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	14,834	\$51,031	0.01%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	19,117	\$28,867	0.00%
AUSWIDE BANK LTD COMMON STOCK AUD 0	BWCHB54	915	\$4,437	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	317	\$150,013	0.02%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHB00	6,375	\$11,092	0.00%
AVENUE SUPERMARTS LTD COMMON STOCK INR 10	BYW1G33	758	\$50,839	0.01%
AVERY DENNISON CORP COMMON STOCK USD 1	2066408	177	\$53,583	0.01%

AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	8,015	\$75,988	0.01%
AXA SA COMMON STOCK EUR 2.29	7088429	1,903	\$109,126	0.01%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	9,816	\$16,491	0.00%
BAE SYSTEMS PLC	263494	4,972	\$115,463	0.02%
BAJAJ AUTO LTD COMMON STOCK INR 10	B2QKXW0	39	\$6,552	0.00%
BAJAJ FINANCE LTD COMMON STOCK INR 2	BD2N0P2	1,691	\$218,064	0.03%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	1,551	\$102,748	0.01%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	1,098	\$17,359	0.00%
BANCOLOMBIA SA PREFERENCE COP 500	BJ62LW1	1,223	\$15,769	0.00%
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	B0JDQD4	1,218	\$47,289	0.01%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	120,347	\$117,144	0.02%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	4,820	\$92,600	0.01%
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	6651048	49,135	\$28,105	0.00%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	5,897	\$418,791	0.06%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	179	\$22,226	0.00%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	11,185	\$74,830	0.01%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	180	\$9,722	0.00%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	112,097	\$45,783	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	6,776	\$31,982	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	19,914	\$108,014	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	1,865	\$245,379	0.03%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	5,839	\$17,810	0.00%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	72	\$26,285	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	10,805	\$62,238	0.01%
BEIGENE LTD ADR USD 0.0001	BYYWPW6	247	\$73,758	0.01%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	6,286	\$18,054	0.00%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	8,561	\$112,152	0.02%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	388	\$284,130	0.04%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	541	\$75,078	0.01%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	5,076	\$27,954	0.00%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	105,010	\$4,147,907	0.56%
BILIBILI INC COMMON STOCK HKD 0.0001	BLF8533	590	\$17,429	0.00%

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

BIONTECH SE ADR USD	BK6H543	493	\$90,729	0.01%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	103	\$170,434	0.02%
BLOCK INC CDI AUD	BMHJ8W1	509	\$71,554	0.01%
BLOCK INC COMMON STOCK USD 0.000001	BYNZGK1	68	\$9,284	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	16,577	\$309,661	0.04%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	4,894	\$484,483	0.07%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	5,369	\$27,798	0.00%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	658	\$29,862	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	62	\$496,105	0.07%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	426	\$88,437	0.01%
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	B24FZ32	7,504	\$6,054	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	1,101	\$158,791	0.02%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	7,743	\$79,306	0.01%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	15,966	\$307,177	0.04%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	10,868	\$24,235	0.00%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	1,561	\$55,233	0.01%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	1,658	\$151,569	0.02%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	1,720	\$154,281	0.02%
BROADCOM INC COMMON STOCK USD	BDZ78H9	1,857	\$694,993	0.09%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	165	\$60,320	0.01%
BYD CO LTD COMMON STOCK HKD 1	6536651	1,050	\$58,137	0.01%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	169	\$17,210	0.00%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	53	\$9,056	0.00%
CANON INC COMMON STOCK JPY	6172323	1,864	\$98,802	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	166	\$47,782	0.01%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	3,375	\$21,126	0.00%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	10,174	\$366,571	0.05%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	517	\$98,793	0.01%
CARLISLE COS INC COMMON STOCK USD 1	2176318	122	\$72,522	0.01%
CARLSBERG AS COMMON STOCK DKK 20	4169219	31	\$4,745	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	596	\$48,623	0.01%
CARNIVAL CORP COMMON STOCK USD 0.01	2523044	331	\$13,312	0.00%

CATERPILLAR INC COMMON STOCK USD 1	2180201	311	\$182,195	0.02%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	7,300	\$24,564	0.00%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	7	\$2,264	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	494	\$104,690	0.01%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	426	\$35,243	0.00%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	3,267	\$17,970	0.00%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	4,477	\$15,997	0.00%
CENTENE CORP COMMON STOCK USD 0.001	2807061	585	\$57,192	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	33,082	\$89,401	0.01%
CGN POWER CO LTD COMMON STOCK CNY 1	BKT6GZ5	14,591	\$13,334	0.00%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	66,017	\$39,120	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	8,037	\$48,303	0.01%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	2,212	\$12,699	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	8,509	\$143,818	0.02%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	334	\$78,191	0.01%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	7,881	\$10,602	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	10,079	\$11,379	0.00%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	3,313	\$27,550	0.00%
CHINA MOLYBDENUM CO LTD	B1VRCG6	26,422	\$28,842	0.00%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	9,349	\$24,065	0.00%
CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	6535517	1,628	\$10,409	0.00%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	5,668	\$26,514	0.00%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	636	\$61,973	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	3	\$52,760	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$5,540	0.00%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	7,024	\$54,084	0.01%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	48	\$21,410	0.00%
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	6195609	2,667	\$45,367	0.01%
CIA ENERGETICA DE MINAS GERAIS COMMON STOCK BRL 5	B1YBRK4		\$0	0.00%

CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	12,232	\$35,498	0.00%
CIA PARANAENSE DE ENERGIA - COPEL PREFERENCE BRL 0	2200154	1,838	\$4,398	0.00%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	373	\$53,530	0.01%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	1,152	\$514,234	0.07%
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	6075745	14,791	\$43,808	0.01%
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	2196888	386	\$89,559	0.01%
CINTAS CORP COMMON STOCK USD 0	2197137	374	\$110,347	0.01%
CIPLA LTD/INDIA COMMON STOCK INR 2	B011108	158	\$4,546	0.00%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	1,616	\$154,472	0.02%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	2,970	\$337,720	0.05%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	1,251	\$88,467	0.01%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	4,043	\$26,771	0.00%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	44,006	\$116,617	0.02%
CLOROX CO/THE COMMON STOCK USD 1	2204026	143	\$37,426	0.01%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	1,194	\$207,878	0.03%
CME GROUP INC COMMON STOCK USD 0.01	2965839	351	\$131,657	0.02%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	17,967	\$26,437	0.00%
COCA-COLA CO/THE COMMON STOCK USD 0.25	2206657	869	\$87,402	0.01%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	71	\$8,863	0.00%
COCA-COLA FEMSA SAB DE CV UNIT MXN	BHHP0S4	1,531	\$19,183	0.00%
COCA-COLA HBC AG GBP 6.7	B9895B7	1,406	\$77,716	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	1,382	\$400,620	0.05%
CODAN LTD COMMON STOCK AUD 0	6712611	4,082	\$65,674	0.01%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	15,695	\$296,482	0.04%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	831	\$122,031	0.02%
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	6139696	475	\$24,034	0.00%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	842	\$6,110	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	214	\$12,963	0.00%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	2,655	\$69,560	0.01%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	26,486	\$4,059,004	0.55%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	5,902	\$317,432	0.04%

COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	6,496	\$220,549	0.03%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	55	\$8,828	0.00%
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	2216850	451	\$64,939	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	3,195	\$188,062	0.03%
COOPER COS INC/THE COMMON STOCK USD 0.1	BQPDXR3	414	\$61,442	0.01%
COREBRIDGE FINANCIAL INC	BMTX0G9	1,646	\$79,584	0.01%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	251	\$23,064	0.00%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	191	\$283,157	0.04%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	7,231	\$256,719	0.03%
COWAY CO LTD COMMON STOCK KRW 500	6173401	300	\$22,037	0.00%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	2,853	\$23,559	0.00%
CREDICORP LTD COMMON STOCK USD 5	2232878	35	\$10,235	0.00%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	1,875	\$29,980	0.00%
CSL LTD COMMON STOCK AUD 0	3F0908S	11,257	\$3,169,641	0.43%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	24,083	\$46,331	0.01%
CUMMINS INC COMMON STOCK USD 2.5	2240202	191	\$107,663	0.01%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	2,939	\$67,021	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	4,075	\$250,961	0.03%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	462	\$83,082	0.01%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	1,854	\$92,529	0.01%
DANAHER CORP COMMON STOCK USD 0.01	2250870	32	\$11,801	0.00%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	25	\$2,691	0.00%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	297	\$13,535	0.00%
DATA#3 LTD COMMON STOCK AUD 0	6093015	3,988	\$25,486	0.00%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	687	\$158,528	0.02%
DAVITA INC COMMON STOCK USD 0.001	2898087	182	\$44,014	0.01%
DB INSURANCE CO LTD COMMON STOCK KRW 500	6155937	214	\$24,150	0.00%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	5,787	\$299,535	0.04%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	299	\$98,284	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	276	\$51,313	0.01%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	3,105	\$303,634	0.04%

DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	2,528	\$53,545	0.01%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	653	\$38,586	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	20,838	\$77,517	0.01%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	3,521	\$98,087	0.01%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	1,187	\$67,373	0.01%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	2,899	\$139,677	0.02%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	799	\$100,317	0.01%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	4,565	\$38,435	0.01%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	211	\$78,127	0.01%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	610	\$92,971	0.01%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	587	\$85,274	0.01%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	3,589	\$9,043	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	1,848	\$54,400	0.01%
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	B01SD70	66	\$44,378	0.01%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	195	\$52,895	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	9,570	\$50,241	0.01%
DSV A/S COMMON STOCK DKK 1	B1WT5G2	30	\$10,322	0.00%
DURATEC LTD COMMON STOCK AUD	BKS9J23	2,847	\$4,270	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	4,498	\$84,773	0.01%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	231	\$123,957	0.02%
EBAY INC COMMON STOCK USD 0.001	2293819	967	\$96,789	0.01%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	7,002	\$237,379	0.03%
ECOLAB INC COMMON STOCK USD 1	2304227	302	\$114,385	0.02%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	727	\$93,720	0.01%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	58	\$8,157	0.00%
ELDERS LTD COMMON STOCK AUD 0	6357852	9,657	\$69,143	0.01%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	4,666	\$6,019	0.00%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	364	\$86,050	0.01%
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	B7FNMQ2	452	\$14,711	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	795	\$473,638	0.06%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	539	\$109,149	0.01%
ELI LILLY & CO COMMON STOCK USD 0	2516152	253	\$315,655	0.04%

EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	11,342	\$64,085	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	71,430	\$65,358	0.01%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	554	\$1,800	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	610	\$122,159	0.02%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	4,076	\$38,087	0.01%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	7,270	\$5,671	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	645	\$31,675	0.00%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	52,212	\$219,291	0.03%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	10,718	\$91,016	0.01%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	3,793	\$97,049	0.01%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	369	\$4,284	0.00%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	556	\$61,717	0.01%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	588	\$116,490	0.02%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	171	\$5,455	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	2,377	\$89,644	0.01%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	1,177	\$89,682	0.01%
ERSTE GROUP BANK AG COMMON STOCK EUR 0	5289837	780	\$77,391	0.01%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	246	\$95,868	0.01%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	190	\$8,205	0.00%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	551	\$12,646	0.00%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	4,795	\$17,882	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	915	\$84,903	0.01%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	18,710	\$89,996	0.01%
EXELON CORP COMMON STOCK USD 0	2670519	350	\$21,282	0.00%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	318	\$95,841	0.01%
EXXON MOBIL	2326618	1,257	\$218,528	0.03%
F5 INC COMMON STOCK USD 0	2427599	216	\$87,600	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	811	\$105,813	0.01%
FINEOS CORP LTD CDI AUD	BK5XVJ9	3,308	\$6,087	0.00%
FISERV INC COMMON STOCK USD 0.01	2342034	549	\$182,313	0.02%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	5,250	\$181,649	0.02%

FLEETPARTNERS GROUP LTD	BN7HDZ0	16,449	\$43,754	0.01%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	2,175	\$36,274	0.00%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	18	\$7,578	0.00%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	265	\$11,320	0.00%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	20,689	\$377,581	0.05%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	566	\$86,363	0.01%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	596	\$13,498	0.00%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	8,525	\$86,585	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	75	\$5,894	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	1,134	\$83,772	0.01%
FPT CORP COMMON STOCK VND 10000	B1HMMWH6	3,905	\$37,736	0.01%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	342	\$30,073	0.00%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	2,523	\$44,051	0.01%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	43,220	\$56,401	0.01%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	5,051	\$18,189	0.00%
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	B1FW751	2,881	\$76,762	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	275	\$91,775	0.01%
GARTNER INC COMMON STOCK USD 0.0005	2372763	33	\$25,550	0.00%
GE AEROSPACE	BL59CR9	713	\$192,221	0.03%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	77	\$9,683	0.00%
GEA GROUP AG COMMON STOCK EUR 0	4557104	366	\$29,326	0.00%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	11,021	\$33,914	0.00%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	1,703	\$75,293	0.01%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	1,260	\$108,426	0.01%
GENERATION IM CLIMATE SOLUTIONS FUND LP USD	W531FB3		\$20,452	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	429	\$32,295	0.00%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,007	\$150,156	0.02%
GIVAUDAN SA COMMON STOCK CHF 10	5980613	13	\$90,527	0.01%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	1,571	\$11,229	0.00%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	407	\$140,970	0.02%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	291	\$92,710	0.01%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	11,613	\$23,690	0.00%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	203	\$187,678	0.03%
GQG PARTNERS INC CDI AUD	BN469H4	19,318	\$39,988	0.01%

GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	11,274	\$27,621	0.00%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	8,789	\$66,857	0.01%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	47,317	\$10,410	0.00%
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	2384951	1,516	\$80,903	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	383	\$3,984	0.00%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	2,125	\$57,844	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	10,916	\$26,417	0.00%
H WORLD GROUP LTD ADR USD	BFMFKK7	1,385	\$73,891	0.01%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	21,342	\$70,466	0.01%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	1,242	\$7,820	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	2,214	\$12,634	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	5,600	\$245,909	0.03%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	463	\$28,853	0.00%
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	BMZC7F8	5,075	\$32,397	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	B7T5KQ0	50	\$2,117	0.00%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	271	\$1,452	0.00%
HANSON PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	1,633	\$5,859	0.00%
HANWHA AEROSPACE CO LTD COMMON STOCK KRW 5000	6772671	26	\$9,453	0.00%
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	2476193	521	\$92,039	0.01%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	1,491	\$723,214	0.10%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	1,335	\$48,292	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	282	\$24,466	0.00%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	110	\$8,766	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	8,153	\$272,573	0.04%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	6,722	\$78,248	0.01%
HEALUS LTD COMMON STOCK AUD 0	BFZYRL1	39,848	\$54,591	0.01%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	1,327	\$151,964	0.02%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	22,096	\$98,771	0.01%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	113	\$15,936	0.00%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	26	\$102,734	0.01%

HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	395	\$30,982	0.00%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	2,680	\$92,417	0.01%
HIKARI TSUSHIN INC COMMON STOCK JPY	6416322	19	\$6,672	0.00%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	298	\$23,467	0.00%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	4,779	\$36,809	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	3,619	\$146,304	0.02%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	324	\$203,688	0.03%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	7,708	\$69,875	0.01%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	3,314	\$52,247	0.01%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	178	\$64,999	0.01%
HORIZON ROBOTICS INC COMMON STOCK HKD 0.0000025	BS5YNY7	30,907	\$23,134	0.00%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	14,677	\$233,135	0.03%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	1,541	\$107,277	0.01%
HUMANA INC COMMON STOCK USD 0.1666666	2445063	165	\$67,626	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	28,292	\$18,390	0.00%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	2,059	\$54,145	0.01%
HYDRO ONE LTD COMMON STOCK CAD	BYXJY9	704	\$34,911	0.00%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	151	\$39,086	0.01%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	5,962	\$132,620	0.02%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	1,640	\$39,701	0.01%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	7,275	\$77,421	0.01%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	35,732	\$449,862	0.06%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	1,483	\$76,267	0.01%
IGO LTD COMMON STOCK AUD 0	6439567	18,916	\$90,228	0.01%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	320	\$69,105	0.01%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	3,770	\$19,041	0.00%
IMDEX LTD COMMON STOCK AUD 0	6462154	12,952	\$30,049	0.00%
INCYTE CORP COMMON STOCK USD 0.001	2471950	593	\$66,165	0.01%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	9,730	\$25,023	0.00%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	17,161	\$24,626	0.00%
INFOSYS LTD COMMON STOCK INR 5	6205122	2,168	\$77,105	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	21,042	\$532,454	0.07%

INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	20,619	\$64,124	0.01%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	33,772	\$119,891	0.02%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	219	\$92,302	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	52,824	\$446,893	0.06%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	6,450	\$18,770	0.00%
INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	2205706	421	\$2,577	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	506	\$179,694	0.02%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	921	\$9,909	0.00%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	2464165	583	\$79,585	0.01%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	16,374	\$105,775	0.01%
INTUIT INC COMMON STOCK USD 0.01	2459020	176	\$178,810	0.02%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	302	\$254,368	0.03%
INVESTOR AB COMMON STOCK SEK 6.25	BMV7PQ4	648	\$27,666	0.00%
IPH LTD COMMON STOCK AUD	BS7K5S1	2,728	\$13,668	0.00%
IPSEN SA COMMON STOCK EUR 1	B0R7JF1	81	\$15,027	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	9	\$2,901	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	4,011	\$37,342	0.01%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	5,653	\$45,405	0.01%
ITOCHU CORP COMMON STOCK JPY	6467803	590	\$47,501	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	12,909	\$26,464	0.00%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	16,764	\$829,836	0.11%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	1,311	\$121,513	0.02%
JBS S/A COMMON STOCK BRL 0	B1V74X7	2,529	\$24,003	0.00%
JD LOGISTICS INC COMMON STOCK HKD 0.000025	BNMBPD9	3,631	\$9,664	0.00%
JD.COM INC - CL A	BKPQZT6	2,065	\$58,381	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	2,802	\$36,788	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	593	\$138,603	0.02%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	2,230	\$864,294	0.12%
JSC KASPI.KZ GDR-REG S	BJY21K1	591	\$90,417	0.01%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	17,021	\$30,978	0.00%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	2,006	\$27,918	0.00%
KANZHUN LTD ADR USD 0.0001	BM91SH0	1,762	\$39,272	0.01%

KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	9,295	\$12,920	0.00%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	18,397	\$135,078	0.02%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	468	\$42,583	0.01%
KBC GROUP NV COMMON STOCK EUR 0	4497749	714	\$88,942	0.01%
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	BD3W133	1,788	\$92,772	0.01%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	152	\$39,390	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	348	\$38,427	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	14,210	\$16,129	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	14,782	\$74,334	0.01%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	2,606	\$18,234	0.00%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	2,066	\$30,879	0.00%
KLA CORP COMMON STOCK USD 0.001	2480138	104	\$105,786	0.01%
KMD BRANDS LTD COMMON STOCK NZD	6F7071S	28,044	\$10,236	0.00%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	3,737	\$21,898	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	2,174	\$97,098	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	1,504	\$8,818	0.00%
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	5986622	1,946	\$79,397	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	47	\$3,663	0.00%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	1,183	\$58,666	0.01%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	60	\$20,653	0.00%
KROGER CO/THE COMMON STOCK USD 1	2497406	992	\$98,028	0.01%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	8,152	\$70,086	0.01%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	399	\$11,152	0.00%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	20,158	\$35,165	0.00%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	217	\$73,112	0.01%
LA FRANCAISE DES JEUX SACA COMMON STOCK EUR	BG0SC10	1,301	\$80,932	0.01%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	546	\$63,696	0.01%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	1,029	\$85,394	0.01%
LEG IMMOBILIEN SE COMMON STOCK EUR	B9G6L89	452	\$61,717	0.01%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	555	\$87,048	0.01%
LENNAR CORP COMMON STOCK USD 0.1	2511920	359	\$79,152	0.01%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	6,343	\$13,293	0.00%

LEONARDO SPA COMMON STOCK EUR 4.4	B0DJNG0	1,538	\$66,514	0.01%
LIFE360 INC CDI AUD	BJMXQ67	334	\$6,905	0.00%
LIGHT & WONDER INC CDI AUD	BMXNX11	212	\$29,097	0.00%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	60	\$40,747	0.01%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	11,493	\$10,057	0.00%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	271,753	\$301,123	0.04%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	142	\$30,133	0.00%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	8,516	\$71,690	0.01%
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	B56KLY9	3,689	\$7,671	0.00%
L'OREAL SA COMMON STOCK EUR 0.2	4057808	161	\$91,761	0.01%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	62,729	\$309,880	0.04%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	842	\$25,408	0.00%
LOWE'S COS INC COMMON STOCK USD 0.5	2536763	26	\$10,421	0.00%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	29	\$18,219	0.00%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	35	\$37,544	0.01%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	2,953	\$29,353	0.00%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	18,955	\$121,879	0.02%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	224,360	\$77,404	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	7,833	\$1,736,258	0.23%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	1,194	\$7,167	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	12,309	\$136,875	0.02%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	816	\$46,295	0.01%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	10,552	\$38,951	0.01%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	496	\$24,574	0.00%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	213	\$47,926	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	181	\$4,437	0.00%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	542	\$96,706	0.01%
MASCO CORP COMMON STOCK USD 1	2570200	658	\$77,166	0.01%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	359	\$305,464	0.04%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	257	\$13,587	0.00%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHLX8	3,423	\$16,775	0.00%

MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	738	\$90,932	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	93	\$43,692	0.01%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	12	\$11,466	0.00%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	2,312	\$34,675	0.00%
MEDIATEK INC COMMON STOCK TWD 10	6372480	1,130	\$78,798	0.01%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	126,466	\$479,306	0.06%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	955	\$123,186	0.02%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	7,700	\$242,856	0.03%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	143	\$393,967	0.05%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	506	\$81,245	0.01%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	BWFD052	1,743	\$9,321	0.00%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	103	\$11,734	0.00%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	6,090	\$18,877	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	2,378	\$2,248,767	0.30%
METCASH LTD COMMON STOCK AUD 0	B0744W4	17,409	\$53,968	0.01%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	3,506	\$7,049	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	28	\$55,014	0.01%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	4,103	\$2,791,828	0.38%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	289	\$4,808	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	5,501	\$188,418	0.03%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	1,000	\$8,810	0.00%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	3,341	\$92,118	0.01%
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	6596729	565	\$12,758	0.00%
MITSUI & CO LTD COMMON STOCK JPY	6597302	3,330	\$113,203	0.02%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	8,876	\$115,665	0.02%
MODERNA INC COMMON STOCK USD 0.0001	BGSXTS3	716	\$48,042	0.01%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	2,380	\$33,322	0.00%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	9,217	\$11,706	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	935	\$79,700	0.01%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	1,097	\$105,855	0.01%

MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	3,794	\$31,251	0.00%
MORGAN STANLEY COMMON STOCK USD 0.01	2262314	829	\$168,491	0.02%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	151	\$112,796	0.02%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	113	\$91,633	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	944	\$38,061	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	62,609	\$68,870	0.01%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	7,830	\$34,685	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	4,530	\$13,634	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	150	\$53,661	0.01%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	66,901	\$2,482,022	0.34%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	423	\$62,078	0.01%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	36,365	\$295,775	0.04%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	16,763	\$28,832	0.00%
NEC CORP COMMON STOCK JPY	6640400	325	\$45,805	0.01%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	562	\$13,552	0.00%
NESTLE SA COMMON STOCK CHF 0.1	7123870	2,131	\$284,179	0.04%
NETAPP INC COMMON STOCK USD 0.001	2630643	476	\$89,273	0.01%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	881	\$25,345	0.00%
NETFLIX INC COMMON STOCK USD 0.001	2857817	361	\$519,501	0.07%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	1,886	\$54,205	0.01%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	622	\$7,763	0.00%
NEWMONT CORP CDI AUD	BRDVMB3	1,659	\$98,734	0.01%
NEWS CORP CDI AUD 0	6F3815S	7,479	\$358,988	0.05%
NEXT PLC COMMON STOCK GBP 10	3208986	213	\$40,861	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	6,808	\$102,603	0.01%
NEXTERA ENERGY INC COMMON STOCK USD 0.01	2328915	56	\$6,472	0.00%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	2,052	\$31,410	0.00%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	5,910	\$32,386	0.00%
NICE LTD COMMON STOCK ILS 1	6647133	83	\$22,731	0.00%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	15,308	\$229,770	0.03%
NIKE INC COMMON STOCK USD 0	2640147	48	\$5,838	0.00%
NITTO DENKO CORP COMMON STOCK JPY	6641801	3,151	\$86,718	0.01%
NMDC LTD COMMON STOCK INR 1	6148119	12,386	\$15,359	0.00%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	1,159	\$81,566	0.01%
NOKIA OYJ COMMON STOCK EUR 0	5902941	1,283	\$9,151	0.00%

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

NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	9,456	\$90,481	0.01%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	834	\$14,623	0.00%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	12,412	\$191,640	0.03%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	570	\$94,292	0.01%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	407	\$308,320	0.04%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	2,426	\$383,345	0.05%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	1,068	\$26,349	0.00%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	819	\$113,938	0.02%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	22,873	\$87,833	0.01%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	15,678	\$262,335	0.04%
NUFARM LTD COMMON STOCK AUD 0	6335331	15,299	\$54,160	0.01%
NUIX LTD COMMON STOCK AUD	BMW7P63	3,087	\$19,513	0.00%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	10,739	\$2,327,159	0.31%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	103	\$34,716	0.00%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	966	\$15,334	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	9,764	\$13,767	0.00%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	5,633	\$25,419	0.00%
OLD MUTUAL LTD COMMON STOCK ZAR	BDVPYN5	5,313	\$5,689	0.00%
OMNICOM GROUP INC COMMON STOCK USD 0.15	2279303	549	\$76,348	0.01%
OOH MEDIA LTD	BSXN8D0	27,919	\$32,805	0.00%
OPAP SA COMMON STOCK EUR 0.3	7107250	1,351	\$35,434	0.00%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	1,692	\$77,152	0.01%
ORACLE CORP COMMON STOCK USD 0.01	2661568	876	\$235,732	0.03%
ORICA LTD COMMON STOCK AUD 0	6458001	4,335	\$71,875	0.01%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	9,820	\$106,943	0.01%
ORIX CORP COMMON STOCK JPY	6661144	2,459	\$86,082	0.01%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	2,047	\$28,616	0.00%
ORORA LTD COMMON STOCK AUD	BH4TCW7	90,332	\$222,216	0.03%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	1,000	\$88,284	0.01%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	5,388	\$106,404	0.01%
OVINTIV INC COMMON STOCK USD	BJ01KB6	834	\$54,532	0.01%
PACCAR INC COMMON STOCK USD 1	2665861	599	\$100,531	0.01%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	17	\$14,987	0.00%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	42	\$5,113	0.00%

PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	316	\$93,506	0.01%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	111	\$113,764	0.02%
PARKLAND CORP/CANADA	BLFHPV8	2,008	\$73,216	0.01%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	427	\$58,887	0.01%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	1,543	\$241,696	0.03%
PEGATRON CORP COMMON STOCK TWD 10	B4PLX17	2,952	\$13,348	0.00%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	541	\$87,896	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	34,627	\$48,650	0.01%
PEPSICO INC COMMON STOCK USD 0.017	2681511	1,453	\$356,882	0.05%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	91,289	\$127,348	0.02%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	713	\$129,711	0.02%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	34,428	\$88,480	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	5,917	\$38,669	0.01%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	7,318	\$95,577	0.01%
PFIZER INC COMMON STOCK USD 0.05	2684703	2,273	\$97,436	0.01%
PG&E CORP COMMON STOCK USD 0	2689560	2,572	\$83,918	0.01%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	138	\$25,364	0.00%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	2,481	\$6,313	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	545	\$29,842	0.00%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	40,395	\$88,465	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	4,898	\$46,900	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	1,328	\$15,473	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	1,059	\$24,192	0.00%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	39,733	\$27,416	0.00%
POINTSBET HOLDINGS LTD COMMON STOCK AUD	BJYJ845	14,394	\$14,394	0.00%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	2,028	\$37,809	0.01%
POU CHEN CORP COMMON STOCK TWD 10	6696157	14,883	\$27,056	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	1,715	\$86,195	0.01%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	3,091	\$26,166	0.00%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	6,732	\$39,183	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	67	\$12,839	0.00%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	14,937	\$10,829	0.00%

PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	10,285	\$329,848	0.04%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	324	\$40,476	0.01%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	619	\$154,864	0.02%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	26	\$10,106	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	2,458	\$33,631	0.00%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	530	\$101,444	0.01%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	1,211	\$207,362	0.03%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	424	\$74,639	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	6,081	\$54,548	0.01%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	1,326	\$12,319	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	385	\$2,922	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	17,088	\$328,084	0.04%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	603	\$37,356	0.01%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	712	\$176,729	0.02%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	19,699	\$78,206	0.01%
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	2702791	35	\$8,420	0.00%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	12,678	\$72,888	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	15,177	\$31,416	0.00%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	2,041	\$70,510	0.01%
REA GROUP LTD COMMON STOCK AUD 0	6198578	599	\$139,810	0.02%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	1,570	\$43,776	0.01%
REC LTD COMMON STOCK INR 10	B2Q7WL3	1,977	\$18,707	0.00%
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	BQRRZ00	424	\$48,551	0.01%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	8,124	\$36,962	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	4,680	\$104,748	0.01%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	4,289	\$25,733	0.00%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	26,940	\$68,697	0.01%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	6,435	\$147,618	0.02%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	26,380	\$132,427	0.02%

RESMED INC CDI AUD	3F0934S	24,586	\$902,322	0.12%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	67,299	\$26,583	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	1,100	\$45,246	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	11,982	\$32,351	0.00%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	6,625	\$778,156	0.11%
RIO TINTO PLC COMMON STOCK GBP 10	718875	224	\$21,411	0.00%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	2,760	\$59,330	0.01%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	1,100	\$102,754	0.01%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	1,470	\$668,674	0.09%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	32	\$7,802	0.00%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	109	\$21,170	0.00%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	430	\$85,464	0.01%
RTX CORP	BM5M5Y3	3,126	\$584,278	0.08%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	29	\$23,110	0.00%
SALESFORCE.COM INC.	2310525	501	\$270,926	0.04%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	1,895	\$133,683	0.02%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	8	\$8,598	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	10,373	\$604,298	0.08%
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	6155250	10	\$4,001	0.00%
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	6771645	61	\$16,689	0.00%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	17,299	\$160,533	0.02%
SANOFI SA COMMON STOCK EUR 2	5671735	482	\$75,210	0.01%
SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	7153639	103	\$18,453	0.00%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	28,773	\$192,203	0.03%
SAP SE COMMON STOCK EUR 0	4846288	397	\$156,849	0.02%
SAUDI AWWAL BANK COMMON STOCK SAR 10	B12LSY7	1,550	\$22,421	0.00%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	5,739	\$35,722	0.00%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	605	\$10,395	0.00%
SCB X PCL FOREIGN SH. THB 10	BPH0717	19,204	\$106,435	0.01%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2779201	1,192	\$73,824	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	33	\$13,157	0.00%
SEA LTD-ADR	BYWD7L4	2,158	\$369,582	0.05%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	1,491	\$207,849	0.03%

SECURITAS AB COMMON STOCK SEK 1	5554041	4,243	\$84,621	0.01%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	3,906	\$88,163	0.01%
SEI INVESTMENTS CO COMMON STOCK USD 0.01	2793610	637	\$84,916	0.01%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	120	\$512	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	31,122	\$48,551	0.01%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	120	\$204,649	0.03%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	213,016	\$30,887	0.00%
SG FLEET GROUP LTD COMMON STOCK AUD 0	BKF0XR2	1,503	\$5,124	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	12,823	\$591,274	0.08%
SHELL PLC	BP6MXD8	3,733	\$186,945	0.03%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	221	\$121,036	0.02%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	2,122	\$110,915	0.02%
SHOPIFY INC COMMON STOCK CAD	BX865C7	780	\$133,532	0.02%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	1,230	\$211,294	0.03%
SIEMENS AG COMMON STOCK EUR 0	5727973	978	\$308,692	0.04%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	127,073	\$332,932	0.05%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	8,087	\$44,520	0.01%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	7,834	\$5,212	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	7,104	\$33,677	0.00%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	109	\$20,760	0.00%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	59	\$5,107	0.00%
SK TELECOM CO LTD COMMON STOCK KRW 100	6224871	84	\$5,088	0.00%
SKANSKA AB COMMON STOCK SEK 0	7142091	1,176	\$39,874	0.01%
SKYCITY ENTERTAINMENT GROUP LTD COMMON STOCK NZD 0	4F4162S	5,412	\$6,928	0.00%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	56	\$8,022	0.00%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	5,627	\$43,721	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	18	\$9,831	0.00%
SOFTBANK CORP COMMON STOCK JPY	BF5M0K5	17,262	\$35,266	0.00%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	11,281	\$16,809	0.00%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	5,523	\$149,167	0.02%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	119	\$62,748	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	20,396	\$69,345	0.01%

SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	3,332	\$5,114	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	41,733	\$25,040	0.00%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	289	\$208,992	0.03%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	15,020	\$20,352	0.00%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	742	\$90,785	0.01%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	2,218	\$42,095	0.01%
STANMORE RESOURCES LTD COMMON STOCK AUD	B4KDPZ6	8,770	\$26,310	0.00%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	76,754	\$14,583	0.00%
STATE BANK OF INDIA COMMON STOCK INR 1	BSQCB24	1,103	\$16,557	0.00%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	24,782	\$143,737	0.02%
STRYKER CORP COMMON STOCK USD 0.1	2853688	248	\$144,237	0.02%
SUBARU CORP COMMON STOCK JPY	6356406	2,721	\$78,751	0.01%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	2,952	\$86,387	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	6,566	\$253,913	0.03%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	8,069	\$125,155	0.02%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6582483	524	\$18,686	0.00%
SUNCOR ENERGY INC COMMON STOCK CAD 0	B3NB1P2	540	\$31,050	0.00%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	16,175	\$307,483	0.04%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	7,621	\$16,157	0.00%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	139	\$4,294	0.00%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	666	\$12,242	0.00%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	6,021	\$88,193	0.01%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	937	\$35,849	0.00%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	84	\$65,807	0.01%
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	2702337	448	\$81,745	0.01%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	404,740	\$228,678	0.03%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	7,386	\$176,405	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	6,580	\$2,099,935	0.28%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	8,729	\$462,282	0.06%

TARGA RESOURCES CORP COMMON STOCK USD 0.001	B55PZY3	325	\$93,628	0.01%
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	B01NPJ1	741	\$57,418	0.01%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	214	\$49,350	0.01%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	740	\$23,797	0.00%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	3,504	\$108,576	0.01%
TELE2 AB	B97C733	239	\$3,806	0.00%
TELEFLEX INC COMMON STOCK USD 1	2881407	53	\$15,116	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	1,483	\$19,433	0.00%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	972	\$11,880	0.00%
TELIX PHARMACEUTICALS LTD	BF7M092	3,172	\$75,743	0.01%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	135,592	\$543,725	0.07%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	1,783	\$22,632	0.00%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	6,762	\$586,247	0.08%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	1,511	\$27,667	0.00%
TERADYNE INC COMMON STOCK USD 0.125	2884183	66	\$13,334	0.00%
TERRACOM LTD COMMON STOCK AUD 0	BYSXBF0	95,694	\$17,225	0.00%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	13,490	\$100,502	0.01%
TESLA INC COMMON STOCK USD 0.001	B616C79	1,232	\$802,923	0.11%
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	2883878	234	\$8,323	0.00%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	110	\$33,411	0.00%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	4	\$6,621	0.00%
TEXTRON INC COMMON STOCK USD 0.125	2885937	334	\$41,246	0.01%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	313	\$68,007	0.01%
THALES SA COMMON STOCK EUR 3	4162791	38	\$8,774	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	2,072	\$561,142	0.08%
THE WALT DISNEY COMPANY	2270726	236	\$42,428	0.01%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	148	\$124,038	0.02%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	1,444	\$5,464	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	3,524	\$216,253	0.03%
TJX COS INC/THE COMMON STOCK USD 1	2989301	766	\$149,353	0.02%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	414	\$147,458	0.02%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	165	\$40,963	0.01%

TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	692	\$61,739	0.01%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	2,022	\$65,356	0.01%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	1,155	\$219,146	0.03%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	212	\$126,246	0.02%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	25,835	\$292,714	0.04%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	1,375	\$152,482	0.02%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	540	\$60,581	0.01%
TUAS LTD COMMON STOCK AUD	BM94P78	844	\$5,354	0.00%
TURKCELL ILETISIM HIZMET AS	B03MYN3	2,003	\$8,487	0.00%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	337	\$58,779	0.01%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	11,783	\$9,485	0.00%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	1,497	\$145,833	0.02%
U-HAUL HOLDING CO COMMON STOCK USD 0.001	BP0VMC3	692	\$71,654	0.01%
ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	B0FHTN1	3,052	\$12,623	0.00%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	1,590	\$102,435	0.01%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	5,268	\$484,571	0.07%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	8,996	\$35,853	0.00%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	1,596	\$250,245	0.03%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	5,480	\$235,626	0.03%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	85	\$96,448	0.01%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	75	\$42,578	0.01%
UNITED TRACTORS TBK PT COMMON STOCK IDR 250	6230845	13,599	\$34,969	0.00%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	878	\$718,296	0.10%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	4,395	\$35,157	0.00%
UPL LTD COMMON STOCK INR 0.5	BRZX7N4	104	\$441	0.00%
VALE SA COMMON STOCK BRL 0	2196286	1,440	\$20,527	0.00%
VANGUARD FTSE ALL-WORLD EX-US ETF ETP USD	B1TWZH5	889	\$82,355	0.01%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	255	\$86,610	0.01%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	31,725	\$114,209	0.02%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	2,640	\$170,630	0.02%

VERTIV HOLDINGS CO	BL3LWS8	174	\$31,930	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	3,892	\$78,267	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	5,889	\$27,466	0.00%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	713	\$364,127	0.05%
VIVA ENERGY GROUP LTD COMMON STOCK AUD	BYQM3N1	24,884	\$65,444	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	854	\$33,414	0.00%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	127	\$52,930	0.01%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	2,189	\$14,776	0.00%
WALMART INC COMMON STOCK USD 0.1	2936921	2,179	\$318,187	0.04%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	353	\$10,100	0.00%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	241	\$8,242	0.00%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	1,550	\$7,112	0.00%
WEG SA COMMON STOCK BRL 0	2945422	5,228	\$72,128	0.01%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	682	\$77,465	0.01%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	20,735	\$1,364,364	0.18%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	37,329	\$53,567	0.01%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	11,572	\$32,749	0.00%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	306	\$93,860	0.01%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	38,062	\$1,230,154	0.17%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	33,534	\$41,905	0.01%
WHEATON PRECIOUS METALS CORP	BF13KN5	986	\$89,317	0.01%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	10,052	\$62,320	0.01%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	147	\$44,019	0.01%
WIPRO LTD COMMON STOCK INR 2	6206051	6,634	\$37,761	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	3,117	\$352,327	0.05%
WIX.COM LTD COMMON STOCK USD 0.01	BFZCHN7	27	\$9,241	0.00%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	256	\$68,398	0.01%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	20,538	\$486,948	0.07%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	26,305	\$760,221	0.10%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	272	\$4,582	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	335	\$139,452	0.02%
WORLEY LTD COMMON STOCK AUD 0	6562474	8,298	\$113,685	0.02%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	328	\$92,912	0.01%

WYNN RESORTS LTD COMMON STOCK USD 0.01	2963811	117			\$16,213	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	2,769			\$463,285	0.06%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	11,071			\$79,418	0.01%
XP INC COMMON STOCK USD	BK4Y052	1,997			\$38,192	0.01%
YOKOGAWA ELECTRIC CORP COMMON STOCK	6986427	783			\$27,285	0.00%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	23,595			\$39,522	0.01%
YUNNAN ALUMINIUM CO LTD COMMON STOCK CNY 1	BD5CB75	11,577			\$34,633	0.00%
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	2989356	128			\$79,629	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	6,311			\$18,555	0.00%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	7,766			\$22,988	0.00%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	683			\$90,011	0.01%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	137			\$131,922	0.02%
ZYDUS LIFESCIENCES LTD COMMON STOCK INR 1	BYM8TG8	206			\$3,770	0.00%
Total					\$118,902,775	15.51%
Equity						
Unlisted Equity Internal						
Held directly or by associated entities or by PSTs						
Internally managed						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Industry Super Holdings Ptl Limited	2.90%					
ISPT OPERATIONS TRUST AUD	3.60%					
Total					\$1,671,383	0.23%
Equity						
Unlisted Equity External						
Investment in non-associated entities; Held directly or by associated entities or by PSTs						
Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Baillie Gifford Overseas Limited					\$401,645	0.05%
BlackRock Realty Advisors					\$9,418	0.00%
Generation Investment Management LLP					\$5,259	0.00%
IFM Investors Pty Ltd					\$340,795	0.05%
Lexington Partners					\$14,425	0.00%
Mesirow Financial Investment Management, Inc					\$107,810	0.01%
Metrics Credit Partners Pty Ltd					\$3,848	0.00%
ROC Capital Pty Limited					\$63,933	0.01%
Stafford Capital Partners Pty Limited					\$69,416	0.01%

StepStone VC Global Partners IV, L.P.					\$299,032	0.04%
VenCap International plc					\$1,121,663	0.15%
Total					\$2,437,244	0.32%
Property						
Listed Property						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS STORAGE KING REIT AUD		BQYLGZ7	22,088		\$24,849	0.00%
AGREE REALTY CORP REIT USD 0.0001		2062161	514		\$58,421	0.01%
APN CONVENIENCE RETAIL REIT		BPG8J16	4,983		\$14,452	0.00%
ARENA REIT REIT AUD 0		B99K263	14,404		\$56,032	0.01%
AVALONBAY COMMUNITIES INC REIT USD 0.01		2131179	22		\$7,786	0.00%
BIG YELLOW GROUP PLC REIT GBP 10		286941	11,104		\$215,628	0.03%
BRITISH LAND CO PLC/THE REIT GBP 25		136701	9,530		\$69,436	0.01%
BWP TRUST REIT AUD 0		6127453	24,086		\$79,001	0.01%
BXP INC REIT USD 0.01		2019479	375		\$45,071	0.01%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0		2117599	2,850		\$136,311	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0		6518745	12,738		\$22,610	0.00%
CENTURIA INDUSTRIAL REIT REIT AUD 0		BD31FD8	17,054		\$48,091	0.01%
CENTURIA OFFICE REIT REIT AUD 0		BKTW448	22,789		\$25,068	0.00%
CHARTER HALL GROUP REIT AUD 0		B15F6S6	26,865		\$385,518	0.05%
CHARTER HALL LONG WALE REIT REIT AUD		BDB46J2	17,203		\$64,340	0.01%
CHARTER HALL RETAIL REIT REIT AUD 0		6225595	1,953		\$6,151	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0		BHJVMY0	8,698		\$22,355	0.00%
COUSINS PROPERTIES INC REIT USD 1		BJP0MF6	3,053		\$151,014	0.02%
COVIVIO SA/France REIT EUR 3		7745638	925		\$75,454	0.01%
CROMWELL PROPERTY GROUP REIT AUD 0		6225476	114,461		\$43,495	0.01%
CROWN CASTLE INTERNATIONAL CORP		BTGQCX1	430		\$62,989	0.01%
CUBESMART REIT USD 0.01		B6SW913	2,089		\$144,529	0.02%
DERWENT LONDON PLC REIT GBP 5		265274	5,378		\$213,095	0.03%
DEXUS INDUSTRIA REIT REIT AUD 0		BP2RQ94	13,953		\$35,859	0.00%
DEXUS REIT AUD 0		B033YN6	11,918		\$79,374	0.01%
DIGITAL REALTY TRUST INC REIT USD 0.01		B03GQS4	2,309		\$661,275	0.09%
EQUINIX INC REIT USD 0.001		BVLZX12	448		\$682,032	0.09%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01		2563125	1,421		\$152,701	0.02%
EQUITY RESIDENTIAL REIT USD 0.01		2319157	3,418		\$396,227	0.05%
ESSENTIAL PROPERTIES REALTY TRUST INC REIT USD		BFFK0X2	484		\$24,421	0.00%
ESSEX PROPERTY TRUST INC REIT USD 0.0001		2316619	370		\$170,497	0.02%
EXTRA SPACE STORAGE INC REIT USD 0.01		B02HWR9	230		\$55,654	0.01%
FEDERAL REALTY INVS TRUST		BN7P9B2	2,398		\$433,530	0.06%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0		B671GT8	12,627		\$20,294	0.00%

GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	10,184	\$5,856	0.00%
GOODMAN GROUP REIT AUD 0	B03FYZ4	34,286	\$1,219,891	0.17%
GPT GROUP/THE REIT AUD 0	6365866	25,126	\$109,803	0.01%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	39,812	\$94,752	0.01%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	4,393	\$143,901	0.02%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	24,845	\$28,448	0.00%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	3,665	\$103,581	0.01%
HOTEL PROPERTY INVESTMENTS LTD REIT AUD 0	BGSHGN9	10,575	\$39,655	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	12,682	\$58,083	0.01%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	3,726	\$192,338	0.03%
IRON MOUNTAIN INC REIT USD 0.01	BVFTF03	38	\$6,466	0.00%
KILROY REALTY CORP REIT USD 0.01	2495529	3,110	\$203,176	0.03%
KIMCO REALTY CORP REIT USD 0.01	2491594	11,933	\$451,588	0.06%
KLEPIERRE SA REIT EUR 1.4	7582556	4,112	\$191,193	0.03%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	5,127	\$60,570	0.01%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	8,939	\$55,689	0.01%
MIRVAC GROUP REIT AUD 0	6161978	78,324	\$146,858	0.02%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	38,443	\$89,957	0.01%
PROLOGIS INC REIT USD 0.01	B44WZD7	1,858	\$317,202	0.04%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	716	\$426	0.00%
REGION RE LTD REIT AUD	BPBMY63	96,335	\$199,414	0.03%
REXFORD INDUSTRIAL REALTY INC REIT USD 0.01	BC9ZHL9	912	\$56,957	0.01%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	1,802	\$23,468	0.00%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	157,807	\$541,277	0.07%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	34,040	\$86,413	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	2,255	\$134,813	0.02%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	1,326	\$368,785	0.05%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	30,339	\$48,175	0.01%
STOCKLAND REIT AUD 0	6850856	34,146	\$163,902	0.02%
SUN COMMUNITIES INC REIT USD 0.01	2860257	551	\$109,301	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	845	\$80,696	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	1,605	\$195,227	0.03%
UNITE GROUP PLC/THE REIT GBP 25	692861	8,942	\$145,877	0.02%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	2,201	\$76,413	0.01%
VENTAS INC REIT USD 0.25	2927925	4,862	\$462,403	0.06%
VICINITY LTD REIT AUD 0	BY7QXS7	38,351	\$80,538	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	2,029	\$64,436	0.01%
WAYPOINT REIT LTD REIT AUD	BLBQ285	107,401	\$250,243	0.03%
WELLTOWER INC	BYVYHH4	4,028	\$818,921	0.11%
Total			\$12,110,251	1.62%

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Property Unlisted Property External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ISPT Pty Ltd					\$27,405,836	3.71%
Total					\$27,405,836	3.71%
Infrastructure						
Listed Infrastructure						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0		6247306	12,033		\$83,872	0.01%
ATLAS ARTERIA LTD STAPLED SECURITY AUD		BZ03TZ1	18,023		\$85,611	0.01%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY		BNM6Z56	17,730		\$63,829	0.01%
TRANSURBAN GROUP STAPLED SECURITY AUD 0		6200882	63,914		\$855,812	0.12%
Total					\$1,089,125	0.15%
Infrastructure						
Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Copenhagen Infrastructure Partners P/S					\$2,937,832	0.40%
IFM Investors Pty Ltd					\$73,305,624	9.92%
Total					\$76,243,456	10.32%
Total Investment Items					\$745,863,161	100.32%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Conservative —Derivatives		
Kind of Derivative	Value	Weighting
Forwards	-\$7,642,373.82	-1.03%
Futures	\$788,038.05	0.11%
Total	-\$6,854,335.77	-0.93%

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	11.27%	0.00%
Equity	16.64%	-0.01%
Fixed Income	56.42%	-0.78%

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Infrastructure	10.36%	-0.11%
Property	5.31%	-0.03%
Total	100.00%	-0.93%

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	92.42%	23.36%
USD	4.74%	-13.18%
Currencies of other developed markets	1.76%	-8.91%
Currencies of emerging markets	1.08%	-2.19%