

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	\$1,220	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$18,497,229	4.69%
DEVELOPMENT AUS FUND				AUD	\$2,956	0.00%
First Sentier Investors Realindex Pty Limited				AUD	\$6	0.00%
IFM INVESTORS NOMINEES LIMITED				AUD	\$97,768	0.02%
IFM Investors Pty Ltd				AUD	\$4	0.00%
INDUSTRY FUNDS MGT				AUD	\$1,103,437	0.28%
INDUSTRY SUPERANNUATION PROPER				AUD	\$347,086	0.09%
MACQUARIE BANK LIMITED				AUD	\$15,416	0.00%
Magellan Asset Management Limited				AUD	\$28	0.00%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$41,067,069	10.42%
Resolution Capital Limited				AUD	\$3	0.00%
ROC PARTNERS				AUD	-\$868	0.00%
SUNCORP-METWAY LIMITED				AUD	\$6,632,377	1.68%
THE DEVELOPMENT AUSTRALIA FUND				AUD	\$3,679	0.00%
Wavestone Capital Pty Ltd				AUD	\$6	0.00%
NATIONAL AUSTRALIA BANK LIMITED				BRL	\$2,203	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$22,742	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$31,143	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CNY	-\$184,935	-0.05%
NATIONAL AUSTRALIA BANK LIMITED				COP	\$256	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$963	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$1,579	0.00%
BNP PARIBAS SA				EUR	\$17,199	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$61,124	0.02%
STATE TRUSTEES LIMITED				EUR	\$6,414	0.00%
BNP PARIBAS				GBP	\$881	0.00%
NATIONAL AUSTRALIA BANK LIMITED				GBP	-\$26,565	-0.01%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$13,631	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$974	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	-\$6,774	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$661	0.00%
BNP PARIBAS SA				JPY	-\$38	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	-\$22,158	-0.01%
NATIONAL AUSTRALIA BANK LIMITED				KRW	\$5,076	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MXN	\$2,792	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$190	0.00%

NATIONAL AUSTRALIA BANK LIMITED	NOK	\$1,071	0.00%
NATIONAL AUSTRALIA BANK LIMITED	NZD	\$2,442	0.00%
NATIONAL AUSTRALIA BANK LIMITED	PLN	\$3,630	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SEK	\$2,139	0.00%
NATIONAL AUSTRALIA BANK LIMITED	SGD	\$2,742	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TRY	\$633	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TWD	\$681	0.00%
BANK OF AMERICA NATIONAL ASSOCIATION	USD	-\$53	0.00%
BARCLAYS BANK PLC	USD	\$16,848	0.00%
BNP PARIBAS SA	USD	\$1,860	0.00%
CITIGROUP INC.	USD	\$4,430	0.00%
CREDIT AGRICOLE ASSURANCES SA	USD	\$192	0.00%
GENERATION IM	USD	\$2,759	0.00%
HICL INFRASTRUCTURE COMPANY LIMITED	USD	\$5,936	0.00%
IFM FIDUCIARY PTY LTD	USD	-\$205,302	-0.05%
INDUSTRY FUNDS MGT	USD	-\$1,137,904	-0.29%
J.P. MORGAN CHASE COMMERCIAL MORTGAG	USD	\$33,704	0.01%
JPMORGAN CHASE BANK NATIONAL ASSOCIA	USD	-\$90	0.00%
MORGAN STANLEY	USD	-\$9,360	0.00%
MSCI INC.	USD	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED	USD	\$679,659	0.17%
STANDARD CHARTERED PLC	USD	-\$729,209	-0.19%
STATE STREET CORPORATION	USD	-\$38,133	-0.01%
THE GOLDMAN SACHS GROUP INC.	USD	-\$8,112	0.00%
NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$2,430	0.00%

Total		\$66,327,766	16.83%
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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 AND NEW ZEALAND BANKING GR					\$11,960,775	3.03%
BANK OF QUEENSLAND LIMITED					\$11,482,289	2.91%
BENDIGO AND ADELAIDE BANK LIMITED					\$15,203,194	3.86%
COMMONWEALTH BANK OF AUSTRALIA					\$5,752,900	1.46%
SUNCORP-METWAY LIMITED					\$31,235,398	7.92%
WESTPAC BANKING CORPORATION					\$2,404,674	0.61%

Total		\$78,039,230	19.80%
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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					\$70,787,760	17.96%
Barings Global Advisers Limited					\$7,596,304	1.93%
Brandywine Global Investment Management, LLC					\$12,090,684	3.07%
IFM Investors Pty Ltd					\$15,149,065	3.84%
Metrics Credit Partners Pty Ltd					\$10,268,099	2.60%
Principal Global Investors (Australia) Limited					\$4,682,479	1.19%
Total					\$120,574,391	30.59%
Equity						
Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD		29M	15,738		\$10,151	0.00%
3I GROUP PLC NPV		3I/GBP	775		\$35,030	0.01%
3SBIO INC		3SBI/HKD	6,612		\$9,320	0.00%
A2 MILK CO LTD		A2M	4,844		\$20,587	0.01%
AUSSIE BROADBAND PTY LTD		ABB	631		\$2,441	0.00%
ABBOTT LABORATORIES		ABB/USD	573		\$92,426	0.02%
ABB LTD INDIA		ABBL/INR	154		\$12,645	0.00%
ABB LIMITED CHF 2-5		ABBN/CHF	703		\$45,637	0.01%
ABBVIE INC		ABBV/USD	463		\$105,211	0.03%
ADBRI LTD		ABC	6,612		\$19,836	0.01%
ACCENTURE PLC		ACCT/USD	63		\$32,507	0.01%
CHUBB LIMITED		ACEE/USD	26		\$8,777	0.00%
AUSTRALIAN CLINICAL LABS LTD		ACL	3,636		\$10,436	0.00%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		ACSA/ES	611		\$39,684	0.01%
ADECCO GROUP AG-REG		ADEN/CHF	500		\$35,922	0.01%
ADAIRS LTD		ADH	4,203		\$7,608	0.00%
ADOBE INC		ADO/USD	118		\$102,906	0.03%
AUTOMATIC DATA PROCESSING INC		ADP/USD	187		\$63,842	0.02%
ADYEN NV /WI		ADYE/NLG	40		\$75,833	0.02%
AFFIRM HOLDINGS INC		AFFH/USD	324		\$23,327	0.01%
AUSTRALIAN FINANCE GROUP LTD		AFG	6,801		\$10,609	0.00%
AMERIPRISE FINANCIAL INC		AFI/USD	89		\$49,312	0.01%
AGILENT TECHNOLOGIES INC		AGL/USD	1,309		\$133,455	0.03%
AGNICO EAGLE MINES LIMITED		AGN/CAD	220		\$17,675	0.00%
ASSURA PLC		AGR/GBP	64,640		\$58,088	0.01%
AIA GROUP LIMITED		AIA/HKD	10,776		\$68,899	0.02%
AIB GROUP PLC		AIBG/IRP	352		\$2,197	0.00%
AMERICAN INTERNATIONAL GROUP INC		AIG/USD	4,003		\$199,008	0.05%
AKBANK TAS		AKB/TRY	1,584		\$2,871	0.00%
AKZO NOBEL NV		AKZN/NLG	322		\$38,991	0.01%
ALIBABA GROUP HOLDING LTD		ALBA/HKD	49,594		\$177,876	0.05%
AMPOL LTD		ALD	13,484		\$239,325	0.06%
ALIGN TECHNOLOGY INC		ALGN/USD	45		\$17,882	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	608	\$69,013	0.02%
ALIBABA HEALTH INFORMATION T	ALIH/HKD		\$0	0.00%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	7,981	\$5,228	0.00%
ARISTOCRAT LEISURE LTD	ALL	30,564	\$414,966	0.11%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	919	\$180,146	0.05%
ALPHABET INC-CL C	ALPC/USD	4,315	\$445,614	0.11%
ALPHABET INC-CL A	ALPH/USD	4,488	\$459,162	0.12%
ALS LIMITED	ALQ	2,692	\$34,533	0.01%
ALTIUM LTD	ALU	654	\$30,614	0.01%
ATLAS ARTERIA LTD	ALX	8,061	\$46,594	0.01%
AMA GROUP LTD	AMA	69,149	\$4,840	0.00%
AMCOR LIMITED CDI	AMC	3,506	\$49,786	0.01%
AMCOR PLC	AMCO/USD	1,077	\$15,219	0.00%
	D			
U-HAUL HOLDING COMPANY	AMCV/USD	168	\$17,376	0.00%
AMERICAN HOMES 4 RENT - A	AMEH/USD	362	\$19,079	0.00%
AURELIA METALS LTD	AMI	72,840	\$8,012	0.00%
AMETEK INC	AMK/USD	90	\$21,691	0.01%
AMGEN INC	AMN/USD	121	\$50,889	0.01%
AMP LIMITED	AMP	17,245	\$16,038	0.00%
AMAZON DOTCOM INC	AMZN/USD	8,504	\$637,007	0.16%
ACCIONA SA	ANA/ES	101	\$21,693	0.01%
ANSELL LIMITED	ANN	667	\$16,786	0.00%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	6,704	\$47,756	0.01%
ELEVANCE HEALTH INC	ANTH/USD	466	\$161,155	0.04%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	41,935	\$552,165	0.14%
AMPHENOL CORPORATION CLASS A COM STK USD 0-01	APH/USD	106	\$15,401	0.00%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	551	\$55,327	0.01%
APM HUMAN SERVICES INTERNATI	APM	9,505	\$11,596	0.00%
APPLIED MATERIALS INC	APM/USD	327	\$77,719	0.02%
APPLE INC	APP/USD	7,681	\$1,081,284	0.27%
APPEN LTD	APX	7,823	\$4,928	0.00%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	769	\$27,648	0.01%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	776	\$12,415	0.00%
ARC RESOURCES LTD	ARX/CAD	449	\$9,801	0.00%
AUSTAL LIMITED	ASB	5,958	\$12,035	0.00%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	1,211	\$7,779	0.00%
ASAHI GROUP HOLDINGS LTD	ASI/JPY	54	\$2,955	0.00%
HONEYWELL INTERNATIONAL INC	ASI/USD	26	\$8,068	0.00%
ASIAN PAINTS LTD	ASIP/INR	1,736	\$51,923	0.01%
ASML HOLDING NV	ASMH/NL	302	\$163,308	0.04%
ASML HOLDING NV-NY REG SHS	ASMH/USD	38	\$41,664	0.01%
AISIN CORP	ASS/JPY	131	\$6,710	0.00%
ASUSTEK COMPUTER INC	ASUS/TWD	246	\$5,754	0.00%
ASX LIMITED	ASX	3,548	\$112,627	0.03%

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ATLASSIAN CORP PLC-CLASS A	ATSC/USD	723	\$121,346	0.03%
AT&T INC	ATTI/USD	628	\$15,450	0.00%
AUB GROUP LIMITED	AUB	198	\$5,477	0.00%
ADVANCED MICRO DEVICES	AVC/USD	1,309	\$141,149	0.04%
BROADCOM INC	AVGO/USD	101	\$164,740	0.04%
ACCENT GROUP LTD	AX1	10,897	\$21,141	0.01%
AURIZON HOLDINGS LTD	AZJ	6,496	\$24,619	0.01%
ASTRAZENECA GROUP SPONSORED ADR	AZN/USD	588	\$57,989	0.01%
BAE SYSTEMS PLC	BAER/GBP	5,918	\$61,286	0.02%
BAIDU INC-CLASS A	BAID/HKD	717	\$15,606	0.00%
BAJAJ FINANCE LTD	BAJJ/INR	643	\$82,804	0.02%
BANK OF AMERICA CORP	BAMN/USD	11,833	\$292,069	0.07%
BANCO SANTANDER SA	BAN/ES	5,380	\$32,912	0.01%
BANCO DEL BAJO SA	BANC/MXP	3,068	\$15,050	0.00%
BANDHAN BANK LTD	BAND/INR	3,770	\$16,000	0.00%
BANK NEGARA INDONESIA PT	BANK/IDR	18,534	\$9,438	0.00%
BANCOLOMBIA SA-PREF	BANS/COP	767	\$8,616	0.00%
BAPCOR LTD	BAP	2,446	\$13,550	0.00%
BARCLAYS PLC	BARE/GBP	1,278	\$3,672	0.00%
BHARAT ELECTRONICS LTD	BATE/INR	4,082	\$13,192	0.00%
INTESA SANPAOLO	BAV/IT	10,319	\$44,092	0.01%
BAYER AG	BAYE/DEM	2,624	\$142,890	0.04%
BANCO DO BRASIL SA	BBAS/BRE	910	\$15,179	0.00%
BABY BUNTING GROUP LTD	BBN	3,325	\$6,583	0.00%
BANCO BILBAO VIZCAYA ARGENTINA	BBV/ES	3,794	\$50,523	0.01%
BAKER HUGHES CO	BEAN/USD	867	\$43,428	0.01%
BECTON DICKINSON COMMON	BEC/USD	80	\$28,599	0.01%
BEIERSDORF SER A	BEI/DE	88	\$19,301	0.00%
BEIGENE LIMITED-ADR	BEIG/USD	141	\$37,348	0.01%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	3,557	\$34,356	0.01%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	207	\$108,432	0.03%
BEGA CHEESE LTD	BGA	4,745	\$16,751	0.00%
BANK HAPOALIM LTD	BHL/ILS	1,270	\$16,797	0.00%
BHP GROUP	BHP	129,445	\$2,215,230	0.56%
BAIDU INC - ADR	BIDU/USD	20	\$3,436	0.00%
BILIBILI INC-CLASS Z	BILI/HKD	116	\$2,033	0.00%
BOOKING HOLDINGS INC	BKNG/USD	52	\$135,735	0.03%
BRICKWORKS LIMITED	BKW	324	\$9,042	0.00%
BKW AG	BKWS/CHF	138	\$35,943	0.01%
BLACKSTONE INC/THE	BLAG/USD	25	\$4,725	0.00%
BUILDERS FIRSTSOURCE	BLDR/USD	180	\$44,095	0.01%
BLACKROCK INC	BLK/USD	240	\$143,049	0.04%
BEACON LIGHTING GROUP LTD	BLX	2,295	\$5,324	0.00%
BANK MANDIRI	BMRI/IDR	27,250	\$15,627	0.00%
BRISTOL MYERS SQUIBB	BMS/USD	717	\$53,877	0.01%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	1,169	\$95,691	0.02%
BNP PARIBAS	BNP/FR	11,705	\$395,392	0.10%

BIONTECH SE	BNTX/USD	281	\$43,435	0.01%
BANK OF BARODA	BOBA/INR	3,274	\$13,298	0.00%
BOEING COMPANY	BOE/USD	40	\$15,188	0.00%
BANK OF QUEENSLAND LIMITED	BOQ	4,830	\$29,271	0.01%
BP PLC	BPA/GBP	483	\$4,207	0.00%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	1,993	\$15,820	0.00%
BURBERRY GROUP PLC	BRBY/GBP	251	\$6,646	0.00%
BROADRIDGE FINANCE SOLUTION LLC	BRFI/USD	90	\$27,262	0.01%
BREVILLE GROUP LIMITED	BRG	338	\$9,199	0.00%
BRITANNIA INDUSTRIES LTD	BRIL/INR	1,473	\$69,427	0.02%
BANK RAKYAT INDONESIA PERSER	BRIP/IDR	38,731	\$21,013	0.01%
BRITISH LAND COMPANY PLC	BRL/GBP	20,356	\$151,931	0.04%
BRP INC/CA- SUB VOTING - W/I	BRPI/CAD	335	\$35,178	0.01%
BARRATT DEVELOPMENTS PLC	BRR/GBP	791	\$8,315	0.00%
BASE RESOURCES LTD	BSE	63,420	\$9,830	0.00%
BLUESCOPE STEEL LIMITED	BSL	1,563	\$36,558	0.01%
BIGTINCAN HOLDINGS LTD	BTH	4,838	\$919	0.00%
BOSTON SCIENTIFIC CORP	BTN/USD	708	\$59,955	0.02%
BT GROUP PLC-W/I	BTWI/GBP	945	\$2,177	0.00%
BUNGE GLOBAL SA	BUNG/USD	238	\$35,177	0.01%
BRAVURA SOLUTIONS LTD	BVS	8,149	\$6,927	0.00%
BIDVEST GROUP LIMITED	BVTG/ZAR	156	\$3,138	0.00%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	8,677	\$117,577	0.03%
SANTANDER BANK POLSKA SA	BZW/PLN	83	\$15,236	0.00%
CAPGEMINI SA	CAP/FR	249	\$75,967	0.02%
CATERPILLAR INC	CAP/USD	200	\$86,536	0.02%
SHAFTESBURY CAPITAL PLC	CAPI/GBP	34,062	\$87,818	0.02%
CAR GROUP LIMITED	CAR	9,580	\$148,169	0.04%
CARREFOUR SA	CAR/FR	320	\$8,570	0.00%
COMMONWEALTH BANK OF AUSTRALIA	CBA	37,954	\$1,446,244	0.37%
CBOE GLOBAL MARKETS INC	CBOE/USD	82	\$21,550	0.01%
COCA COLA COMPANY	CCC/USD	482	\$41,584	0.01%
COCA-COLA FEMSA SAB DE CV	CCFS/MXP	753	\$10,469	0.00%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	348	\$198,170	0.05%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	12,466	\$7,580	0.00%
CODAN LIMITED ORDINARY FULLY PAID	CDA	2,030	\$17,276	0.00%
CADENCE DESIGN SYSTEMS INC	CDN/USD	138	\$55,067	0.01%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	889	\$4,060	0.00%
CENCOSUD SA	CEN/CLP	5,910	\$16,363	0.00%
CENTRICA PLC GBP0-06	CEN/GBP	13,623	\$35,759	0.01%
CONAGRA BRANDS INC	CGA/USD	457	\$19,211	0.00%
COSTA GROUP HOLDINGS LTD	CGC	3,914	\$12,213	0.00%
CHALLENGER LIMITED	CGF	3,505	\$22,605	0.01%
CGN POWER CO LTD-H	CGNP/HKD	44,389	\$16,912	0.00%
CITIGROUP INC	CGRI/USD	441	\$33,286	0.01%

SCHWAB (CHARLES) CORPORATION COM USD0-01	CHA/USD	569	\$57,400	0.01%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	2,629	\$2,289	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	234	\$32,397	0.01%
CHUBU ELECTRIC PWR Y500	CHE/JPY	2,018	\$38,087	0.01%
SAMSUNG C&T CORPORATION	CHEL/KRW	128	\$18,892	0.00%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	4,959	\$7,148	0.00%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	3,028	\$43,664	0.01%
CHINA TAIPING INSURANCE HOLDING COMPANY LTD	CHIT/HKD	7,665	\$9,667	0.00%
CHINA VANKE CO LTD-H	CHIV/HKD	2,890	\$3,905	0.00%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	1,831	\$9,332	0.00%
CHIPOTLE MEXICAN GRILL INC	CHMG/US D	3	\$8,504	0.00%
CMOC GROUP LTD	CHMH/HK D	17,163	\$13,754	0.00%
CHINA TOWER CORP LTD-H	CHTC/CNY	71,447	\$10,862	0.00%
CHAMPION IRON LTD	CIA	2,321	\$19,401	0.00%
CISCO SYSTEMS INC	CIS/USD	4,797	\$177,562	0.05%
CK ASSET HOLDINGS LTD	CKAS/HKD	2,787	\$20,475	0.01%
COLLINS FOODS LTD	CKF	8,481	\$50,168	0.01%
CLOUDFLARE INC - CLASS A	CLFL/USD	613	\$74,784	0.02%
THE CARLYLE GROUP INC	CLGP/USD	661	\$39,396	0.01%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	1,342	\$86,264	0.02%
CME GROUP INC	CMEG/USD	181	\$55,733	0.01%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	3,539	\$12,247	0.00%
COMPASS GROUP PLC	CMPG/GBP	1,622	\$65,045	0.02%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	5,238	\$13,548	0.00%
CENTENE CORPORATION	CNCC/USD	1,839	\$100,148	0.03%
CNH INDUSTRIAL NV	CNHI/ITL	11,149	\$194,932	0.05%
CENTURIA CAPITAL LTD	CNI	2,466	\$4,328	0.00%
CHORUS LIMITED	CNU	1,686	\$12,322	0.00%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	3,193	\$51,817	0.01%
COCA-COLA HBC AG-CDI	COCA/GBP	898	\$38,660	0.01%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	428	\$41,847	0.01%
COOPER ENERGY LIMITED	COE	7,641	\$955	0.00%
COCHLEAR LTD	COH	1,151	\$173,313	0.04%
COLES GROUP LTD	COL	7,623	\$122,735	0.03%
COMMERZBANK AG NPV	COMM/DE	1,046	\$18,190	0.00%
CONSOLIDATED EDISON INC COMPANY	CON/USD	331	\$44,161	0.01%
CONOCOPHILLIPS	CONP/USD	1,448	\$123,426	0.03%
COUPANG INC	COPG/USD	6,970	\$80,295	0.02%
COSTCO WHOLESALE CORP NEW	COS/USD	87	\$84,229	0.02%
COLGATE PALMOLIVE	CPA/USD	87	\$10,164	0.00%
CAPITAL ONE FINANCIAL CORP	CPF/USD	2,507	\$241,213	0.06%
CPFL ENERGIA SA	CPFL/BRE	1,329	\$15,404	0.00%

CHINA PACIFIC INSURANCE GR-H	CPIG/HKD	1,650	\$4,869	0.00%
COOPER COMPANIES INC USD0-10	CPR/USD	20	\$10,919	0.00%
COMPUTERSHARE LIMITED	CPU	3,363	\$81,950	0.02%
CARLSBERG- B DNKR20	CRL/DKK	12	\$2,145	0.00%
CHINA RESOURCES LAND LIMITED	CRL/HKD	2,048	\$10,744	0.00%
CROWN CASTLE INC	CROW/USD	223	\$37,580	0.01%
THALES	CSF/FR	162	\$35,039	0.01%
CSL LIMITED	CSL	14,520	\$1,403,285	0.36%
CSR LIMITED ORD F/PD SHARES	CSR	7,227	\$47,623	0.01%
CSX CORPORATION	CSX/USD	546	\$27,760	0.01%
CINTAS CORPORATION	CTAS/USD	8	\$7,305	0.00%
CORPORATE TRAVEL MANAGEMENT	CTD	399	\$7,801	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH/USD	175	\$19,322	0.00%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	15,272	\$20,638	0.01%
CUMMINS INCORPORATED	CUM/USD	34	\$11,920	0.00%
CVS HEALTH CORPORATION	CVS/USD	356	\$41,186	0.01%
CHEVRON CORP	CVX/USD	238	\$52,079	0.01%
CEDAR WOODS PROPERTIES LIMITED	CWP	3,525	\$17,343	0.00%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	18,612	\$50,067	0.01%
CITIZENS FINANCIAL GROUP	CZF/USD	653	\$31,730	0.01%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	1,176	\$10,197	0.00%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	6,652	\$183,649	0.05%
MERCEDES-BENZ GROUP AG	DAL/DE	4,518	\$228,712	0.06%
DANONE	DAN/FR	727	\$68,816	0.02%
DASSAULT AVIATION SA	DASA/FRF	29	\$8,427	0.00%
DATADOG INC - CLASS A	DATI/USD	606	\$53,490	0.01%
DAIWA SECURITIES GROUP INC	DAW/JPY	3,889	\$38,268	0.01%
DALRYMPLE BAY INFRASTRUCTURE	DBI	3,852	\$10,363	0.00%
DOOSAN BOBCAT INC	DBOB/KRW	189	\$10,777	0.00%
DBS GROUP HOLDINGS LTD	DBSL/SGD	2,606	\$48,267	0.01%
DB INSURANCE CO LTD	DBU/KRW	119	\$11,225	0.00%
RHB CAPITAL BERHAD	DCBE/MYR	5,668	\$9,852	0.00%
DICKER DATA LTD	DDR	1,242	\$14,781	0.00%
DECKERS OUTDOOR CORPORATION	DECK/USD	33	\$32,004	0.01%
DELL TECHNOLOGIES -C W/I	DELLUSDC	59	\$6,655	0.00%
DELTA ELECTRONICS THAI PLC - NON VOTING DEPOSIT RECEIPT	DELN/THB	1,223	\$4,621	0.00%
DEERE & CO	DER/USD	17	\$10,041	0.00%
DEUTSCHE BK AG - REGISTERED	DEU5R/DE	2,338	\$46,671	0.01%
DGL GROUP LTD	DGL	353	\$288	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	1,033	\$3,542	0.00%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	930	\$41,211	0.01%
DANAHER CORP	DHR/USD	736	\$125,004	0.03%
DIAGEO PLC	DIA/GBP	887	\$47,351	0.01%
DINO POLSKA SA	DINO/PLN	200	\$34,250	0.01%

WARNER BROS DISCOVERY INC	DISV/USD	2,020	\$33,712	0.01%
DELTA ELECTRONICS INC	DLE/TWD	1,132	\$16,925	0.00%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	1,655	\$48,090	0.01%
DNB BANK ASA	DNBB/NOK	302	\$9,400	0.00%
DAI NIPPON PRINTING YEN 50	DNP/JPY	324	\$14,023	0.00%
DENSO CORPORATION	DNS/JPY	1,761	\$38,827	0.01%
DOCUSIGN INC	DOCU/USD	490	\$42,683	0.01%
DOORDASH INC - A	DOOR/USD	98	\$14,252	0.00%
DOWNER EDI LIMITED	DOW	3,995	\$17,539	0.00%
DHL GROUP	DPW/DE	710	\$51,615	0.01%
DOMINOS PIZZA INC	DPZ/USD	38	\$22,667	0.01%
DROPBOX INC-CLASS A	DROP/USD	817	\$35,310	0.01%
KEURIG DR PEPPER INC	DRPE/USD	206	\$10,036	0.00%
DETERRA ROYALTIES LTD	DRR	7,429	\$39,076	0.01%
DR REDDYS LABORATORIES LIMITED	DRR/INR	28	\$2,850	0.00%
DSV A/S	DSVA/DKK	165	\$42,532	0.01%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	211	\$27,881	0.01%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	25	\$4,171	0.00%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	2,294	\$19,340	0.00%
DEUTSCHE TELEKOM AG	DTR/DE	1,118	\$39,261	0.01%
MORGAN STANLEY	DWD/USD	47	\$6,390	0.00%
DERWENT LONDON PLC	DWV/GBP	3,750	\$165,070	0.04%
DEXCOM INC	DXCM/USD	468	\$85,117	0.02%
AIRBUS SE	EAD/FR	207	\$46,869	0.01%
E ON SE	EAG/DE	2,299	\$45,269	0.01%
EATON CORP PLC	EATO/USD	131	\$46,149	0.01%
EBAY INC	EBAY/USD	608	\$38,848	0.01%
EBOS GROUP LTD	EBO	1,940	\$63,761	0.02%
ECOLAB	ECO/USD	176	\$51,089	0.01%
EDISON INTERNATIONAL FROM SCE CORP	EDI/USD	440	\$46,103	0.01%
ENDEAVOUR GROUP LTD	EDV	45,445	\$116,581	0.03%
EMECO HOLDINGS LIMITED	EHL	26,464	\$17,731	0.00%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	230	\$46,173	0.01%
ELDERS LIMITED	ELD	2,826	\$21,253	0.01%
EMERSON ELECTRIC	EME/USD	385	\$54,907	0.01%
EML PAYMENTS LIMITED	EML	3,469	\$2,740	0.00%
EMPIRE CO LTD 'A'	EMP/CAD	861	\$33,503	0.01%
EMERALD RESOURCES NL	EMR	923	\$2,777	0.00%
ENEL SPA	ENEL/IT	382	\$4,156	0.00%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	200	\$2,148	0.00%
EOG RESOURCES INC	ENO/USD	316	\$55,954	0.01%
ENPHASE ENERGY INC	ENPH/USD	148	\$28,681	0.01%
EQUITABLE HOLDINGS INC	EQHU/USD	812	\$39,607	0.01%
EQUINIX INC	EQNX/USD	495	\$583,892	0.15%
EQT HOLDINGS LIMITED	EQT	324	\$8,205	0.00%
ESSILORLUXOTTICA	ESS/FR	46	\$13,518	0.00%

EVOLUTION MINING LTD	EVN	9,307	\$36,763	0.01%
EVERSOURCE ENERGY	EVSC/USD	335	\$30,278	0.01%
EXACT SCIENCES CORP	EXAS/USD	123	\$13,373	0.00%
EXPEDIA GROUP INC	EXPA/USD	193	\$42,957	0.01%
EXXON MOBIL CORPORATION	EXX/USD	650	\$95,281	0.02%
META PLATFORMS INC	FABO/USD	2,002	\$519,317	0.13%
FINEOS CORP HOLDINGS PLC-CDI	FCL	1,301	\$2,446	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC	FDLT/USD	522	\$45,921	0.01%
FEDEX CORPORATION	FEE/USD	106	\$39,278	0.01%
FERGUSON PLC	FERS/USD	184	\$52,164	0.01%
F5 INC	FFIV/USD	18	\$4,794	0.00%
EIFFAGE SA	FGR/FR	224	\$35,045	0.01%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	12,858	\$16,915	0.00%
SUBARU CORPORATION	FHI/JPY	1,417	\$37,965	0.01%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	3,233	\$25,345	0.01%
STELLANTIS NV	FIAT/EUR	1,483	\$50,648	0.01%
FISERV INC	FIC/USD	944	\$183,765	0.05%
FLIGHT CENTRE TRAVEL GROUP LIMITED	FLT	538	\$10,946	0.00%
FORTESCUE LTD	FMG	8,902	\$258,327	0.07%
FMC CORPORATION INCORPORATED	FMI/USD	193	\$17,781	0.00%
FRANCO-NEVADA CORPORATION	FNV/CAD	171	\$27,892	0.01%
FOX CORP- CLASS B - W/I	FOBB/USD	517	\$20,933	0.01%
FORTUNE BRANDS INNOVATIONS INC	FORB/USD	189	\$21,101	0.01%
FOX CORP - CLASS A - W/I	FOXB/USD	69	\$2,990	0.00%
FISHER AND PAYKEL HEALTHCARE	FPH	5,042	\$54,234	0.01%
FLEETPARTNERS GROUP LTD	FPR	8,214	\$24,888	0.01%
FRANKLIN RESOURCES INC COM	FRA/USD	991	\$43,246	0.01%
FRESENIUS SE & CO KGAA	FRES/DE	3,235	\$147,891	0.04%
GAIL INDIA LIMITED	GAIL/INR	3,108	\$8,872	0.00%
GALP ENERGIA SGPS SA B SHARES	GALP/PT	1,577	\$34,022	0.01%
GARMIN LTD	GARM/USD	208	\$39,274	0.01%
GINKGO BIOWORKS HOLDINGS INC	GBIO/USD	3,559	\$8,764	0.00%
G8 EDUCATION LTD	GEM	12,943	\$15,208	0.00%
GENTING SINGAPORE LTD	GENT/SGD	4,840	\$5,377	0.00%
GETINGE AB B SHARES	GET/SEK	306	\$9,943	0.00%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	1,077	\$15,863	0.00%
GILEAD SCIENCES INC	GILD/USD	544	\$64,616	0.02%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	2	\$12,750	0.00%
GLOBANT SA	GLBN/USD	154	\$53,661	0.01%
GLENCORE PLC	GLEN/GBP	9,968	\$87,919	0.02%
GENERAL MOTORS CORPORATION	GM/USD	5,077	\$133,731	0.03%
GENERAL MILLS INC	GML/USD	368	\$35,089	0.01%
GENERAL ELECTRIC CO	GNEL/USD	408	\$76,269	0.02%
GODADDY INC - CLASS A	GODA/USD	251	\$39,117	0.01%
GODREJ CONSUMER PRODUCTS LTD	GODR/INR	398	\$7,916	0.00%

GQG PARTNERS INC-CDI	GQG	15,899	\$27,028	0.01%
GROWTHPOINT PROPERTIES LTD	GROW/ZAR	7,502	\$6,998	0.00%
GRANGE RESOURCES LIMITED	GRR	17,330	\$8,059	0.00%
THE GOLDMAN SACHS GROUP INC	GS/USD	6	\$3,250	0.00%
GSK PLC	GSKP/GBP	2,156	\$58,422	0.01%
GUD HOLDINGS LTD	GUD	19,471	\$116,829	0.03%
GWA GROUP LIMITED	GWA	4,551	\$10,149	0.00%
GREAT-WEST LIFE CO INC	GWO/CAD	800	\$38,927	0.01%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	5,735	\$15,628	0.00%
HAIER SMART HOME CO LTD	HAIE/HKD	1,388	\$5,733	0.00%
HALLIBURTON COMPANY	HAL/USD	3,451	\$91,632	0.02%
THE CIGNA GROUP	HALF/USD	745	\$163,694	0.04%
HANKYU HANSHIN HOLDINGS INC	HAN/JPY	441	\$20,544	0.01%
HSBC HOLDINGS PLC	HBHP/GBP	12,356	\$73,377	0.02%
HCA HEALTHCARE INC	HCAH/USD	1,025	\$203,391	0.05%
HCL TECHNOLOGIES LIMITED	HCLE/INR	728	\$18,822	0.00%
HDFC BANK LIMITED	HDBA/INR	12,682	\$126,129	0.03%
HDFC ASSET MANAGEMENT CO LTD	HDFA/INR	169	\$9,513	0.00%
HDFC LIFE INSURANCE CO LTD	HDFS/INR	1,373	\$15,620	0.00%
HOME DEPOT INCORPORATED	HDI/USD	268	\$135,924	0.03%
HEALTHPEAK PROPERTIES INC	HEAP/USD	8,151	\$236,388	0.06%
HERSHEY COMPANY (THE)	HEF/USD	113	\$30,836	0.01%
SK HYNIX INC	HEI/KRW	42	\$6,776	0.00%
HEINEKEN NV	HEIA/NL	369	\$54,886	0.01%
HENKEL AG AND CO KGAA	HEN/DE	22	\$2,332	0.00%
HENNES & MAURITZ AB - B SHARES	HEN/SEK	1,091	\$27,994	0.01%
HERMES INTERNATIONAL	HER/FR	67	\$102,280	0.03%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	5,150	\$25,575	0.01%
HIKMA PHARMACEUTICALS PLC	HIK/GBP	380	\$12,694	0.00%
HINDUSTAN AERONAUTICS LTD	HINE/INR	356	\$17,601	0.00%
HF SINCLAIR CORP	HIPP/USD	421	\$34,249	0.01%
HITACHI LTD Y50	HIT/JPY	532	\$56,047	0.01%
HELIA GROUP LTD	HLI	10,384	\$45,068	0.01%
HELLOWORLD TRAVEL LIMITED	HLO	2,085	\$5,067	0.00%
HEALIUS LTD	HLS	14,342	\$23,449	0.01%
HYUNDAI MOTOR CO LTD	HMC/KRW	81	\$18,713	0.00%
HANA FINANCIAL GROUP INC	HNFH/KRW	257	\$12,660	0.00%
HENKEL AG AND CO KGAA VOR-PREF	HNK5/DE	26	\$3,054	0.00%
HOLOGIC INC	HOL/USD	302	\$31,642	0.01%
HOLCIM LTD	HOLN/CHF	177	\$20,330	0.01%
HONDA MOTOR CO COMMON	HON/JPY	3,207	\$48,740	0.01%
HEWLETT PACKARD ENTERPRISES - WI	HPCE/USD	1,708	\$42,466	0.01%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	459	\$3,221	0.00%
HP INC	HPQ/USD	350	\$15,441	0.00%
HANSEN TECHNOLOGY LTD	HSN	1,125	\$5,715	0.00%
HUB24 LTD	HUB	254	\$9,122	0.00%
HUBSPOT INC	HUBS/USD	6	\$5,191	0.00%

HUMANA INCORPORATED	HUM/USD	194	\$64,854	0.02%
HOWMET AEROSPACE INC	HWM/USD	206	\$16,314	0.00%
HYDRO ONE LTD	HYDR/CAD	880	\$38,752	0.01%
HYUNDAI MOBIS	HYU/KRW	71	\$19,193	0.00%
IA FINANCIAL CORP INC	IAFI/CAD	376	\$37,573	0.01%
INSURANCE AUSTRALIA GROUP LTD	IAG	49,983	\$141,523	0.04%
ICICI BANK LTD	ICC/INR	1,259	\$22,106	0.01%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	1,607	\$15,140	0.00%
INTEGRAL DIAGNOSTICS LTD	IDX	469	\$891	0.00%
IDP EDUCATION LTD	IEL	5,224	\$52,087	0.01%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	9,637	\$22,550	0.01%
INFOMEDIA LIMITED	IFM	6,399	\$9,215	0.00%
IVE GROUP LIMITED	IGL	3,806	\$7,592	0.00%
IGO LTD	IGO	20,636	\$93,241	0.02%
ILLUMINA INC	ILMN/USD	55	\$11,136	0.00%
ILUKA RESOURCES LIMITED	ILU	2,485	\$16,376	0.00%
IMDEX LIMITED	IMD	5,366	\$10,115	0.00%
INTERNATIONAL BUSINESS MACHINE COMMON SHARES	INB/USD	321	\$77,067	0.02%
INCYTE CORPORATION	INCY/USD	47	\$4,313	0.00%
INDUSTRIVARDEN AB	IND/SEK	350	\$16,712	0.00%
INDITEX	INDI/ESB	55	\$3,521	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	7,733	\$17,692	0.00%
INTERCONTINENTAL EXCHANGE INC	INEX/USD	825	\$155,281	0.04%
INFOSYS LTD	INFO/INR	137	\$3,724	0.00%
INGHAMS GROUP LTD	ING	10,928	\$43,275	0.01%
ING GROEP NV-CVA	INGG/NLG	16,527	\$181,220	0.05%
INTEL CORPORATION	INL/USD	751	\$55,321	0.01%
INTUIT INC	INU/USD	99	\$90,521	0.02%
IPH LIMITED	IPH	570	\$3,646	0.00%
IPSEN SA	IPN/FRF	117	\$20,427	0.01%
IQVIA HOLDINGS INC	IQVI/USD	543	\$184,063	0.05%
IRESS LTD	IRE	1,949	\$15,849	0.00%
INTUITIVE SURGICAL INC	ISRG/USD	329	\$76,485	0.02%
GARTNER INC	IT/USD	29	\$19,405	0.00%
ITAU UNIBANCO HOLDING SA	ITUB/BRE	1,604	\$16,429	0.00%
INVESCO LIMITED	IVZZ/USD	1,206	\$31,519	0.01%
JOHNSON AND JOHNSON	JAJ/USD	403	\$92,624	0.02%
JAPAN POST INSURANCE CO LTD	JAPI/JPY	1,300	\$33,792	0.01%
JB HI-FI LIMITED	JBH	684	\$36,169	0.01%
JBS SA	JBS/BRE	494	\$3,715	0.00%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	86	\$7,224	0.00%
JDCOM INC - CL A	JDCO/HKD	547	\$11,530	0.00%
JUDO CAPITAL HOLDINGS LTD	JDO	5,447	\$5,447	0.00%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	18,531	\$348,161	0.09%
JUMBO INTERACTIVE LTD	JIN	971	\$13,495	0.00%
JUPITER MINES LTD	JMS	8,458	\$1,395	0.00%

JM SMUCKER CO/THE NEW COMMON	JMS/USD	93	\$17,185	0.00%
JUNIPER NETWORKS INC	JNPR/USD	457	\$19,757	0.01%
JOBY AVIATION INC	JOBY/USD	1,699	\$16,553	0.00%
JOHNSON MATTHEY PLC	JOHS/GBP	812	\$25,740	0.01%
JOYY INC	JOYY/USD	148	\$8,587	0.00%
JPMORGAN CHASE AND COMPANY	JPCH/USD	2,107	\$262,487	0.07%
SOFTBANK CORP	JPT/JPY	2,103	\$38,426	0.01%
Jervois Global Limited ORDINARY FULLY PAID	JRV	22,305	\$937	0.00%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	225	\$30,186	0.01%
JUBILANT FOODWORKS LTD	JUBL/INR	3,214	\$31,888	0.01%
JULIUS BAER GROUP LIMITED	JULB/CHF	1,498	\$122,974	0.03%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	5,160	\$10,671	0.00%
KAJIMA CORPORATION Y50	KAJ/JPY	806	\$19,721	0.01%
KANZHUN LTD	KANZ/USD	671	\$16,331	0.00%
KAROON ENERGY LTD	KAR	7,173	\$14,490	0.00%
KB FINANCIAL GROUP INC	KBFG/KRW	261	\$16,019	0.00%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	71	\$4,310	0.00%
KEYPATH EDUCATION LLC	KED	4,461	\$1,517	0.00%
KEISEI ELECTRIC RAILWAY Y50	KER/JPY	120	\$8,289	0.00%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	161	\$37,607	0.01%
KEYENCE CORPORATION	KEY/JPY	23	\$14,594	0.00%
KOGANCOM LTD	KGN	2,226	\$11,597	0.00%
KIA CORPORATION	KIA/KRW	218	\$24,809	0.01%
KUMBA IRON ORE LIMITED	KIO/ZAR	323	\$15,848	0.00%
KLA CORP	KLA/USD	52	\$44,308	0.01%
KMD BRANDS LIMITED	KMD	5,665	\$3,966	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	53	\$2,998	0.00%
KUEHNE & NAGEL INTERNATIONAL AG	KNINNCHF	87	\$43,928	0.01%
KONGSBERG GRUPPEN ASA	KOG/NOK	160	\$10,764	0.00%
KOMERCNI BANKA AS	KOMB/CZK	180	\$8,548	0.00%
KROGER COMPANY	KRC/USD	5,417	\$181,439	0.05%
KOMATSU LTD	KSU/JPY	2,244	\$42,799	0.01%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	KTB/THB	9,660	\$7,631	0.00%
KUNLUN ENERGY CO LTD	KUNL/HKD	11,186	\$14,738	0.00%
LAM RESEARCH CORPORATION	LAM/USD	132	\$75,994	0.02%
LINDSAY AUSTRALIA LTD	LAU	1,664	\$1,922	0.00%
LOWES COS INCORPORATED	LCI/USD	124	\$40,393	0.01%
LEAR CORPORATION	LEAW/USD	124	\$25,726	0.01%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	230	\$50,262	0.01%
NH INVESTMENT & SECURITIES CO	LGV/KRW	775	\$9,076	0.00%
LENOVO GROUP LIMITED	LHLT/HKD	9,374	\$19,212	0.00%
LIFESTYLE COMMUNITIES LIMITED	LIC	4,173	\$37,991	0.01%
LINDT & SPRUENGLI AG	LISN/CHF		\$3,491	0.00%
LINDT & SPRUENGLI AG-PC	LISP/CHF	1	\$22,467	0.01%
LILLY (ELI) & CO	LLY/USD	134	\$114,674	0.03%

CHENIERE ENERGY INC	LNG/USD	16	\$4,023	0.00%
LINK ADMINISTRATION HOLDINGS	LNK	10,907	\$23,776	0.01%
LOBLAW COMPANIES LTD	LOB/CAD	93	\$13,208	0.00%
LOGITECH INTERNATIONAL - REG	LOG/CH	55	\$7,680	0.00%
LONGFOR GROUP HOLDINGS LTD	LONG/HKD	2,314	\$5,411	0.00%
LOREAL SA	LOR/FR	98	\$71,423	0.02%
LITE-ON TECHNOLOGY CORP	LOT/TWD	1,782	\$9,957	0.00%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	34	\$39,935	0.01%
LOVISA HOLDINGS LTD	LOV	635	\$15,541	0.00%
LAND SECURITIES GROUP PLC	LSCG/GBP	4,668	\$61,466	0.02%
LLOYDS BANKING GROUP PLC	LTG/GBP	25,551	\$22,772	0.01%
ARCADIUM LITHIUM PLC-CDI	LTM	3,891	\$43,580	0.01%
LIONTOWN RESOURCES LIMITED ORD F/PAID	LTR	11,292	\$18,631	0.00%
LUFAX HOLDING LTD-ADR	LUFX/USD	573	\$2,571	0.00%
LYNAS RARE EARTHS LTD	LYC	21,445	\$77,079	0.02%
LYCOPODIUM LIMITED	LYL	680	\$7,916	0.00%
MITSUI & COMPANY Y50	MAC/JPY	933	\$51,293	0.01%
MASTERCARD INC CLASS A	MACA/USD	122	\$76,216	0.02%
MADER GROUP LTD	MAD	901	\$6,172	0.00%
MACMAHON HOLDINGS LIMITED	MAH	87,661	\$15,779	0.00%
MACQUARIE TECHNOLOGY GROUP LTD ORD F/PD DS	MAQ	53	\$3,660	0.00%
MASCO CORPORATION	MAS/USD	429	\$42,084	0.01%
MATCH GROUP INC	MATG/USD	140	\$7,498	0.00%
MAZDA MOTOR CORPORATION	MAZ/JPY	2,106	\$33,312	0.01%
METROPOLITAN BANK AND TRUST	MBT/PHP	6,691	\$9,085	0.00%
MCCORMICK & CO - NON VTG SHRS	MCCR/USD	21	\$2,090	0.00%
MCDONALDS CORP	MCD/USD	223	\$96,933	0.02%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	761	\$95,219	0.02%
MEDTRONIC PLC	MDTN/USD	1,574	\$95,079	0.02%
MEDIATEK INC	MED/TWD	670	\$32,293	0.01%
MEIJI HOLDINGS CO LTD	MEH/JPY	61	\$2,121	0.00%
MEITUAN-CLASS B	MEID/HKD	7,692	\$57,337	0.01%
MERCADOLIBRE INC	MELI/USD	230	\$175,665	0.04%
MERCK & CO INC	MERC/USD	733	\$117,124	0.03%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	2,969	\$14,874	0.00%
WARTSILA OYJ	MET/FI	161	\$3,410	0.00%
T-MOBILE US INC	METC/USD	267	\$62,627	0.02%
MANULIFE FINANCIAL CORPORATION	MFC/CAD	1,600	\$51,965	0.01%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	4,421	\$40,983	0.01%
M AND G PLC	MGPL/GBP	9,461	\$39,309	0.01%
MICROSOFT CORP	MIC/USD	3,766	\$1,035,673	0.26%
MITSUBISHI ESTATE Y50	MIE/JPY	2,015	\$40,680	0.01%
TOKIO MARINE HOLDINGS INC	MILL/JPY	357	\$13,079	0.00%
MINERAL RESOURCES LIMITED	MIN	8,529	\$292,573	0.07%

MCKESSON CORP	MKH/USD	77	\$52,449	0.01%
MONETA MONEY BANK AS	MMB/CZK	1,658	\$10,141	0.00%
MARSH AND MCLENNAN COMPANY	MMC/USD	216	\$59,860	0.02%
MCMILLAN SHAKESPEARE LIMITED	MMS	1,547	\$24,690	0.01%
MONADELPHOUS GROUP LTD	MND	1,395	\$20,682	0.01%
MAHINDRA AND MAHINDRA LTD	MNM/INR	265	\$8,051	0.00%
MODERNA INC	MODE/USD	1,034	\$71,945	0.02%
MOTOR OIL <HELLAS> CORINTH REFINERIES SA	MOH/GR	188	\$7,214	0.00%
MOLSON COORS BEVERAGE CO	MOLB/USD	388	\$34,811	0.01%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	929	\$11,039	0.00%
MONDELEZ INTERNATIONAL INC	MOND/US D	607	\$64,399	0.02%
MOTOROLA SOLUTIONS INC	MOTA/USD	35	\$16,257	0.00%
MARATHON PETROLEUM CORP-W/I	MPCW/US D	236	\$51,314	0.01%
MEDIBANK PRIVATE LTD	MPL	77,272	\$135,915	0.03%
MACQUARIE GROUP LTD	MQG	10,080	\$626,215	0.16%
MARUBENI CORP	MRB/JPY	1,668	\$38,572	0.01%
mitsui FUDOSAN CO LIMITED Y50	MRE/JPY	13,727	\$282,321	0.07%
METRO INC	MRU/CAD	115	\$8,715	0.00%
MESOBLAST LIMITED	MSB	3,476	\$1,060	0.00%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	1,389	\$13,500	0.00%
MS AND AD INSURANCE GROUP HOLDINGS	MSIG/JPY	76	\$4,364	0.00%
M & T BANK CORP	MTB/USD	69	\$13,760	0.00%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	10	\$17,144	0.00%
METCASH LTD	MTS	8,059	\$28,127	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT REGD	MUN/DE	67	\$40,994	0.01%
MUTHOOT FINANCE LTD	MUTH/INR	499	\$12,938	0.00%
MARVELL TECHNOLOGY INC	MVEL/USD	317	\$28,004	0.01%
MONASH IVF GROUP LTD	MVF	5,429	\$7,058	0.00%
MYER HOLDINGS LIMITED	MYR	35,665	\$21,221	0.01%
MYSTATE LTD	MYS	2,418	\$7,569	0.00%
MAYNE PHARMA GROUP LTD	MYX	1,748	\$10,680	0.00%
NATIONAL AUSTRALIA BANK	NAB	88,635	\$916,860	0.23%
NANOSONICS LIMITED	NAN	1,423	\$6,218	0.00%
NASPERS LTD-N SHS	NASP/ZAR	88	\$22,038	0.01%
NATWEST GROUP PLC	NATW/GBP	5,306	\$21,739	0.01%
NICK SCALI LIMITED	NCK	13,384	\$82,176	0.02%
NINE ENTERTAINMENT CO HOLDINGS	NEC	59,647	\$59,382	0.02%
NEC CORPORATION	NEC/JPY	377	\$32,656	0.01%
RENASAS ELECTRONICS CORP	NECE/JPY	1,507	\$39,802	0.01%
NEWMONT MINING CORPORATION CUFS	NEM	1,806	\$109,668	0.03%
NESTLE SA REG	NEST/CHF	1,341	\$113,795	0.03%
NETAPP INCORPORATED	NETA/USD	308	\$39,729	0.01%
NETEASE INC	NETE/HKD	868	\$22,917	0.01%
NETFLIX INC	NFLX/USD	413	\$148,008	0.04%

NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	8,539	\$10,631	0.00%
NAVIGATOR GLOBAL INVEST-NEW DEFERRED DELIVERY	NGIN	3,250	\$4,046	0.00%
NIB HOLDINGS LTD	NHF	2,940	\$21,725	0.01%
NAVER CORP	NHN/KRW	454	\$115,372	0.03%
NICE LTD	NICE/ILS	7	\$1,999	0.00%
NIKE INC CLASS B	NIK/USD	221	\$35,141	0.01%
NIO INC - ADR	NIOI/USD	1,376	\$18,269	0.00%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	369	\$40,400	0.01%
SOMPO HOLDINGS INC	NKSJ/JPY	52	\$3,736	0.00%
LARSEN & TOUBRO LTD	NLT/INR	73	\$4,507	0.00%
NN GROUP NV - W/I	NNGR/NLG	210	\$12,136	0.00%
NORDEA BANK ABP	NOBA/FIM	2,072	\$37,645	0.01%
NOMURA HOLDINGS INC	NOM/JPY	5,266	\$34,848	0.01%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	984	\$37,917	0.01%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	768	\$18,924	0.00%
NOVARTIS AG REG SHS	NOVN/CHF	4,041	\$198,807	0.05%
NOVO NORDISK A/S-B	NOVS/DKK	568	\$85,923	0.02%
PETRONET LNG LTD	NPL/INR	3,041	\$11,934	0.00%
NORTHERN STAR RESOURCES LTD	NST	6,165	\$84,088	0.02%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/US D	5,040	\$61,453	0.02%
NVIDIA CORPORATION	NVDA/USD	1,475	\$547,593	0.14%
NRW HOLDINGS LIMITED	NWH	8,688	\$25,717	0.01%
NETWEALTH GROUP LTD	NWL	577	\$8,880	0.00%
NEW LINDE PLC	NWLD/USD	42	\$25,411	0.01%
NEWS CORPORATION	NWS	3,759	\$141,359	0.04%
NEXT PLC	NXG/GBP	249	\$37,836	0.01%
NUIX LTD	NXL	3,944	\$7,435	0.00%
NXP SEMICONDUCTORS NV	NXPS/USD	91	\$30,681	0.01%
NEXTDC LIMITED	NXT	2,494	\$34,237	0.01%
NEXTERA ENERGY INC	NXTR/USD	160	\$14,236	0.00%
OBJECTIVE CORPORATION	OCL	289	\$3,610	0.00%
VERBUND AG	OES/AT	21	\$2,876	0.00%
OFX GROUP LIMITED	OFX	3,062	\$4,593	0.00%
OHBAYASHI CORP Y50	OHG/JPY	622	\$7,879	0.00%
OKTA INC	OKTA/USD	115	\$15,257	0.00%
OOHMEDIA LTD	OML	11,335	\$18,704	0.00%
ONEOK INC	ONE/USD	214	\$22,018	0.01%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	613	\$15,226	0.00%
ORORA LTD	ORA	126,460	\$159,925	0.04%
ORIGIN ENERGY LTD	ORG	4,994	\$42,302	0.01%
ORICA LIMITED	ORI	1,842	\$29,326	0.01%
ORIX CORPORATION Y50	ORX/JPY	1,501	\$41,338	0.01%
ORACLE CORP	OSC/USD	515	\$79,603	0.02%

OPEN TEXT CORPORATION	OTC/CAD	616	\$38,034	0.01%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	22	\$1,461	0.00%
OTSUKA HOLDINGS CO LTD	OTSU/JPY	283	\$15,487	0.00%
OVINTIV INC	OVIN/USD	162	\$10,443	0.00%
PACIFIC CURRENT GROUP LTD	PAC	185	\$1,579	0.00%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	2,728	\$18,070	0.00%
PANDORA A S	PAND/DKK	190	\$38,406	0.01%
PARKLAND CORP	PARC/CAD	759	\$35,874	0.01%
PARADE TECHNOLOGIES LTD	PARD/TWD	59	\$3,385	0.00%
PAYPAL HOLDINGS INC	PAYP/USD	496	\$44,652	0.01%
POINTSBET HOLDINGS LTD	PBH	2,176	\$2,001	0.00%
POU CHEN	PC/TWD	5,849	\$8,630	0.00%
PACCAR INC	PCAR/USD	369	\$52,857	0.01%
PALADIN ENERGY LIMITED	PDN	4,067	\$4,006	0.00%
PETRONAS DAGANGAN BERHAD	PED/MYR	1,335	\$9,283	0.00%
PEGATRON CORP	PEGA/TWD	2,501	\$10,426	0.00%
BANK PEKAO SA	PEO/PLN	115	\$6,534	0.00%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	13,647	\$6,147	0.00%
PRINCIPAL FINANCIAL GROUP	PFG/USD	282	\$32,464	0.01%
PFIZER INC	PFZ/USD	1,280	\$54,000	0.01%
PARKER HANNIFIN CORPORATION	PHC/USD	14	\$9,647	0.00%
PHILLIPS 66-W/I	PHIL/USD	1,221	\$119,108	0.03%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	5,475	\$9,535	0.00%
PIDILITE INDUSTRIES LTD	PIDI/INR	250	\$11,953	0.00%
PDD HOLDINGS	PIND/USD	1,764	\$181,253	0.05%
PACKAGING CORP OF AMERICA	PKG/USD	84	\$20,047	0.01%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	660	\$12,372	0.00%
PILBARA MINERALS LTD	PLS	56,488	\$111,786	0.03%
PULTE GROUP INC	PMC/USD	289	\$43,670	0.01%
PRO MEDICUS LIMITED	PME	141	\$13,558	0.00%
PREMIER INVESTMENTS LTD F/PD	PMV	14,611	\$201,273	0.05%
PERNOD RICARD SA	PNO/FR	165	\$42,711	0.01%
POP MART INTERNATIONAL GROUP	POPM/HKD	1,536	\$5,838	0.00%
POWER CORPORATION OF CANADA	POW/CAD	571	\$23,956	0.01%
PEOPLEIN LIMITED	PPE	4,242	\$5,324	0.00%
PPG INDUSTRIES	PPG/USD	219	\$48,090	0.01%
PEPPER MONEY LTD/AU	PPM	8,537	\$10,501	0.00%
UNI-PRESIDENT ENTERPRISES CORP	PRE/TWD	3,811	\$13,484	0.00%
KERING	PRI/FR	610	\$200,847	0.05%
PERENTI LIMITED	PRN	32,708	\$33,689	0.01%
PROCTER & GAMBLE	PRO/USD	1,786	\$191,543	0.05%
PROSUS NV	PROS/NLG	2,676	\$116,875	0.03%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	16,021	\$29,639	0.01%
PRUDENTIAL FINANCIAL INC	PRU/USD	312	\$47,421	0.01%

PEPSICO INC	PSC/USD	1,030	\$128,100	0.03%
PSC INSURANCE GROUP LTD	PSI	1,196	\$5,561	0.00%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	128,570	\$57,480	0.01%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	14,665	\$19,504	0.00%
PUBLICIS GROUPE SA	PUB/FR	790	\$53,734	0.01%
POWER FINANCE CORPORATION	PWF/INR	2,395	\$16,128	0.00%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	5,354	\$22,315	0.01%
PWR HOLDINGS LTD	PWH	281	\$2,747	0.00%
PETER WARREN AUTOMOTIVE HOLD	PWR	2,101	\$5,021	0.00%
PEXA GROUP LTD	PXA	11,788	\$65,423	0.02%
QUALITAS LTD	QAL	6,451	\$14,902	0.00%
QUALCOMM INC	QAL/USD	403	\$85,391	0.02%
QANTAS AIRWAYS LTD	QAN	2,937	\$15,773	0.00%
QBE INSURANCE GROUP LIMITED	QBE	32,570	\$240,566	0.06%
QUBE HOLDINGS LTD	QUB	9,799	\$31,750	0.01%
QUEBECOR INC CLASS B SUB VTG NPV	QUE/CAD	366	\$12,780	0.00%
RAIA DROGASIL SA	RAID/BRE	4,228	\$37,472	0.01%
RTX CORPORATION	RAYT/USD	1,126	\$69,559	0.02%
ROYAL BANK OF CANADA	RBC/CAD	33	\$4,865	0.00%
RECKITT BENCKISER PLC	RCB/GBP	285	\$28,870	0.01%
REA GROUP LTD ORD F/PD	REA	259	\$46,967	0.01%
RURAL ELECTRIFICATION CORP LIMITED	RECL/INR	1,240	\$8,987	0.00%
RECRUIT HOLDINGS CO LTD	RECR/JPY	985	\$60,834	0.02%
RED 5 LIMITED	RED	15,824	\$4,905	0.00%
REGIS HEALTHCARE LTD	REG	2,929	\$9,433	0.00%
REECE LIMITED ORD F/PD	REH	6,254	\$69,133	0.02%
LOCALIZA RENT A CAR SA RIGHTS	RENRBRE	7	\$44	0.00%
LOCALIZA RENT A CAR SA	RENT/BRE	2,054	\$39,279	0.01%
RAMSAY HEALTH CARE LTD	RHC	960	\$50,456	0.01%
RIDLEY CORPORATION	RIC	5,952	\$16,309	0.00%
RICHTER GEDEON NYRT	RICH/HUF	112	\$4,138	0.00%
RELIANCE INDUSTRIES LTD	RILZ/INR	2,777	\$63,280	0.02%
ROCKWELL AUTOMATION INC	RIN/USD	16	\$7,224	0.00%
RIO TINTO LTD	RIO	6,240	\$425,765	0.11%
RESMED INC	RMD	46,439	\$388,432	0.10%
RAMELIUS RESOURCES LIMITED	RMS	9,898	\$16,677	0.00%
ROBLOX CORP -CLASS A	ROBL/USD	617	\$41,348	0.01%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	1,580	\$224,411	0.06%
ROHM CO LTD	ROH/JPY	146	\$4,087	0.00%
REGENERON PHARMACEUTICALS	RPH/USD	9	\$11,324	0.00%
RPM INTERNATIONAL INC	RPM/USD	256	\$41,924	0.01%
REGIS RESOURCES LIMITED	RRL	7,608	\$16,509	0.00%
RELIANCE STEEL & ALUMINUM CO	RSA/USD	100	\$41,092	0.01%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	719	\$16,150	0.00%
RESOLUTE MINING LIMITED	RSG	32,155	\$14,309	0.00%
RELIANCE WORLDWIDE CORP LTD	RWC	20,572	\$45,053	0.01%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	5,018	\$16,661	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	947	\$20,749	0.01%
SAFRAN SA EUR 0-2	SAGN/FR	157	\$40,594	0.01%
SALESFORCE INC	SALS/USD	783	\$151,103	0.04%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	7,105	\$317,316	0.08%
SAMSUNG LIFE INSURANCE CO LTD	SAMI/KRW	164	\$12,896	0.00%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	1,266	\$89,594	0.02%
HANWHA AEROSPACE CO LTD	SAMS/KRW	38	\$5,319	0.00%
SANOFI	SAN/FR	429	\$62,275	0.02%
SAP SE NPV	SAP/DE	636	\$71,980	0.02%
SAMSARA INC-CL A	SASA/USD	685	\$33,497	0.01%
STANDARD BANK GROUP LTD	SBKN/ZAR	1,235	\$20,548	0.01%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	49,670	\$10,182	0.00%
J SAINSBURY PLC	SBRY/GBP	6,728	\$37,998	0.01%
STARBUCKS CORPORATION	SBU/USD	164	\$23,020	0.01%
SCB X PCL-FOREIGN	SCBF/THB	11,665	\$26,463	0.01%
SOUTHERN COPPER CORPORATION	SCCO/USD	63	\$7,948	0.00%
SIME DARBY BERHAD	SDBN/MYR	13,470	\$10,096	0.00%
SAMSUNG DISPLAY DEVICES CO KRW5000	SDD/KRW	23	\$12,499	0.00%
STEADFAST GROUP LTD	SDF	6,973	\$40,516	0.01%
SEALED AIR CORP	SEAA/USD	381	\$20,405	0.01%
SEA LTD-ADR	SEAL/USD	1,851	\$53,929	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	933	\$18,828	0.00%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	1,849	\$26,484	0.01%
SEEK LIMITED	SEEK	1,650	\$44,086	0.01%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	392	\$49,089	0.01%
SECOM CO LTD YEN 50	SEM/JPY	241	\$25,329	0.01%
SERVICENOW INC	SERN/USD	42	\$43,454	0.01%
SANDFIRE RESOURCES LTD	SFR	5,353	\$39,241	0.01%
SG FLEET GROUP LTD	SGF	2,949	\$6,931	0.00%
STMICROELECTRONICS	SGS/FR	536	\$39,226	0.01%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	3,264	\$9,067	0.00%
SUN HUNG KAI PROPERTIES LIMITED	SHK/HKD	2,180	\$34,484	0.01%
SONIC HEALTHCARE	SHL	2,569	\$82,412	0.02%
SHELL PLC	SHLL/GBP	2,101	\$100,840	0.03%
HULIC CO LTD	SHOE/JPY	310	\$4,754	0.00%
SHOPIFY INC - CLASS A	SHOP/CAD	412	\$47,150	0.01%
SHOPIFY INC - CLASS A	SHPF/USD	715	\$81,594	0.02%
SHURGARD SELF STORAGE LTD	SHUG/BEL	2,490	\$180,785	0.05%
SHERWIN WILLIAMS	SHW/USD	133	\$60,968	0.02%
SIGMA HEALTHCARE LIMITED	SIG	173,190	\$87,028	0.02%
SIKA AG-REG	SIKA/CHF	67	\$32,065	0.01%
SEI INVESTMENTS COMPANY	SIN/USD	402	\$37,471	0.01%
SINOTRUK HONG KONG LIMITED	SINT/HKD	5,283	\$15,170	0.00%
SMARTGROUP CORP LTD	SIQ	2,876	\$25,017	0.01%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	1,811	\$3,043	0.00%

SKF AB SER B FREE	SKF/SEK	376	\$11,009	0.00%
SUPERLOOP LTD	SLC	1,041	\$682	0.00%
SWISS LIFE HOLDING AG	SLHN/CHF	17	\$17,206	0.00%
SANLAM LIMITED	SLMN/ZAR	1,707	\$9,876	0.00%
SILVER LAKE RESOURCES LTD	SLR	12,070	\$14,364	0.00%
SIEMENS REGISTERED	SMNR/DE	930	\$127,549	0.03%
STANMORE RESOURCES LIMITED	SMR	5,503	\$21,958	0.01%
SAMSUNG FIRE & MARINE INSURANCE CO LTD PREF	SMSN/KR W	11	\$2,352	0.00%
SANDOZ GROUP AG	SNDO/CHF	53	\$2,496	0.00%
SHINHAN FINANCIAL GROUP	SNHN/KR W	1,189	\$27,184	0.01%
SNOWFLAKE INC-CLASS A	SNOW/US D	26	\$7,542	0.00%
SNAP-ON TOOLS CORPORATION	SNP/USD	97	\$41,123	0.01%
SODEXO	SOD/FR	163	\$26,248	0.01%
S&P GLOBAL INC	SPGL/USD	12	\$7,750	0.00%
SPOTIFY TECHNOLOGY SA	SPOT/USD	227	\$62,562	0.02%
BLOCK INC - CDI	SQ2	156	\$18,135	0.00%
BLOCK INC	SQUI/USD	42	\$4,803	0.00%
SAMSUNG SECURITIES CO LTD	SSC/KRW	352	\$15,386	0.00%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	460	\$41,222	0.01%
SERVICE STREAM LIMITED	SSM	13,446	\$12,505	0.00%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	5,674	\$24,457	0.01%
STERIS PLC	STES/USD	114	\$36,679	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	628	\$44,755	0.01%
EQUINOR ASA	STL/NOK	964	\$44,831	0.01%
STEEL DYNAMICS INC	STLD/USD	199	\$34,501	0.01%
SANTOS LIMITED	STO	62,665	\$235,763	0.06%
STATE BANK OF INDIA	STTE/INR	692	\$7,820	0.00%
SUNCORP GROUP LIMITED	SUN	6,662	\$92,203	0.02%
SUPREME INDUSTRIES LTD	SUPR/INR	61	\$4,895	0.00%
SOLVAR LTD	SVR	2,648	\$3,456	0.00%
SEVEN GROUP HOLDINGS LTD	SVW	14,952	\$181,612	0.05%
SWEDBANK AB	SWE/SEK	1,178	\$34,766	0.01%
SWEDISH ORPHAN BIOVITRUM AB	SWEO/SEK	123	\$4,759	0.00%
SKYWORKS SOLUTIONS INC	SWKS/USD	256	\$42,113	0.01%
SEVEN WEST MEDIA LIMITED	SWM	66,704	\$18,010	0.00%
SWIRE PACIFIC LTD HKD 0.6	SWP/HKD	2,447	\$30,287	0.01%
SOUTHERN CROSS MEDIA GROUP	SXL	14,045	\$13,553	0.00%
STRYKER CORPORATION	SYK/USD	153	\$67,121	0.02%
SYMBIO HOLDINGS LTD	SYM	1,056	\$3,135	0.00%
SYNOPSIS INC	SYP/USD	73	\$55,177	0.01%
SYSCO CORPORATION	SYS/USD	181	\$19,343	0.00%
TABCORP HOLDINGS	TAH	294,333	\$122,148	0.03%
TATA CONSULTANCY SERVICES	TAT/INR	652	\$21,857	0.01%
TURKIYE IS BANKASI <ISBANK> - C	TBK/TRY	5,546	\$6,429	0.00%

TURKCELL ILETISIM HIZMETLERI AS <TURKCELL>	TCE/TRY	1,665	\$4,632	0.00%
TOTAL ENERGIES SE	TCF/FR	488	\$48,662	0.01%
TECH MAHINDRA LTD	TECM/INR	464	\$10,395	0.00%
TAG IMMOBILIEN AG	TEG/EU	5,805	\$124,321	0.03%
TENCENT HOLDINGS LTD	TEHL/HKD	8,251	\$154,188	0.04%
SPARK NEW ZEALAND LIMITED	TEL/NZD	3,468	\$16,541	0.00%
TELEFONICA BRASIL SA	TELB/BRE	1,025	\$16,526	0.00%
TELEPERFORMANCE	TELE/FR	45	\$9,578	0.00%
TELEFONICA SA	TELN/ES	2,986	\$17,078	0.00%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	1,063	\$14,026	0.00%
TESCO PLC	TESC/GBP	8,154	\$44,239	0.01%
TESLA INC	TESL/USD	1,412	\$262,793	0.07%
KASIKORNBANK PCL-FOREIGN	TFB/THB	8,183	\$23,679	0.01%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	1,931	\$12,814	0.00%
THERMO FISHER SCIENTIFIC INC	THE/USD	81	\$63,291	0.02%
TIM SA	TIMS/BRE	906	\$4,900	0.00%
TITAN CO LTD	TITA/INR	946	\$61,400	0.02%
TJX COMPANIES INC NEW	TJX/USD	497	\$68,307	0.02%
THE LOTTERY CORPORATION	TLC	11,492	\$55,619	0.01%
TELSTRA GROUP LIMITED	TLS	64,847	\$256,793	0.07%
TELIX PHARMACEUTICALS LTD	TLX	1,372	\$13,817	0.00%
TMBTHANACHART BANK PCL	TMNB/THB	54,979	\$3,919	0.00%
TECHNOLOGY ONE LTD	TNE	1,636	\$25,151	0.01%
TOKYO GAS CO LTD JPY50	TOG/JPY	1,108	\$37,194	0.01%
TONGCHENG TRAVEL HOLDINGS LIMITED	TONE/HKD	737	\$1,991	0.00%
THAI OIL PCL-NVDR	TOPR/THB	3,006	\$6,905	0.00%
TEMPLE AND WEBSTER PTY LTD	TPW	614	\$5,323	0.00%
TFI INTERNATIONAL INC	TRAF/CAD	192	\$38,209	0.01%
TRADE DESK INC	TRDS/USD	667	\$70,287	0.02%
TRIPCOM GROUP LTD	TRIP/HKD	166	\$8,664	0.00%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	134	\$10,471	0.00%
T ROWE PRICE GROUP INC	TROW/USD	281	\$44,280	0.01%
TRANE TECHNOLOGIES PLC	TRTP/USD	148	\$52,908	0.01%
TOYOTA TSUSHO CORPORATION	TTC/JPY	52	\$4,492	0.00%
TUPRAS-TURKIYE PETROL RAFINERILERI AS	TTP/TRY	490	\$3,475	0.00%
TREASURY WINE ESTATES LIMITED	TWE	24,696	\$131,829	0.03%
TWILIO INC - A	TWLO/USD	132	\$14,622	0.00%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	4,756	\$134,445	0.03%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	4,347	\$331,139	0.08%
TEXAS INSTRUMENTS	TXS/USD	47	\$11,850	0.00%
TEXTRON INC	TXT/USD	344	\$40,496	0.01%
TE CONNECTIVITY LTD	TYCE/USD	199	\$41,022	0.01%
TOYOTA MOTOR COMPANY	TYM/JPY	1,657	\$44,540	0.01%
TYRO PAYMENTS LTD	TYR	3,394	\$3,751	0.00%
UBER TECHNOLOGIES INC	UBER/USD	778	\$70,192	0.02%

GENERATION IM CLIMATE SOLUTIONS FUND LP - 2ND CLOSE	UGENIMVT	650,671	\$35,489	0.01%
UNITED HEALTH GROUP USD0-01	UHC/USD	784	\$302,468	0.08%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	2,137	\$17,083	0.00%
UMICORE	UMIC/BEL	531	\$21,375	0.01%
UNIVERSAL STORE HOLDINGS LTD	UNI	1,433	\$5,978	0.00%
UNICREDIT SPA	UNIC/ITL	1,090	\$43,071	0.01%
UNILEVER PLC	UNIN/GBP	2,240	\$79,687	0.02%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	990	\$31,307	0.01%
UNION PACIFIC CORPORATION	UPC/USD	26	\$9,292	0.00%
UPL LTD	UPHO/INR	889	\$9,201	0.00%
VIATRIS INC	UPJO/USD	2,498	\$39,724	0.01%
UNITED RENTALS INC	URI/USD	51	\$43,043	0.01%
UNITE GROUP PLC	UTG/GBP	9,888	\$192,869	0.05%
VALERO ENERGY CORP	VAL/USD	263	\$50,049	0.01%
VALE SA	VALE/BRE	1,215	\$28,299	0.01%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	1,556	\$128,023	0.03%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	545	\$14,165	0.00%
VISA INCORPORATED CLASS A SHARES	VISA/USD	349	\$133,178	0.03%
VENTIA SERVICES GROUP PTY LT	VNT	15,894	\$49,747	0.01%
VOLVO AB B	VOLB/SEK	342	\$13,003	0.00%
VERTEX PHARMACEUTICALS INCORPORATED	VRT/USD	47	\$28,013	0.01%
VULCAN STEEL LTD	VSL	690	\$5,265	0.00%
VIRGIN MONEY UK PLC - CDI	VUK	6,707	\$20,726	0.01%
VULCAN MATERIALS INC	VUL/USD	97	\$32,135	0.01%
VERIZON COMMUNICATIONS	VZC/USD	1,477	\$81,568	0.02%
WEST AFRICAN RESOURCES LIMITED	WAF	9,454	\$8,934	0.00%
WALMART INC.	WAL/USD	453	\$104,762	0.03%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	18,433	\$421,935	0.11%
WINBOND ELECTRONICS CORPORATION	WBE/TWD	5,994	\$8,716	0.00%
WEBSTER FINANCIAL CORPORATION	WBS/USD	143	\$10,627	0.00%
WORKDAY INC	WDAY/USD	176	\$71,099	0.02%
WOODSIDE ENERGY GROUP LTD	WDS	10,216	\$317,217	0.08%
WEBJET LIMITED	WEB	772	\$5,649	0.00%
WEG SA	WEGSABRE	2,274	\$25,317	0.01%
WEIBO CORP-SPON ADR	WEIB/USD	130	\$2,082	0.00%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	31,278	\$602,385	0.15%
WESTGOLD RESOURCES LTD	WGX	8,074	\$17,521	0.00%
WHITEHAVEN COAL LIMITED	WHC	3,253	\$24,202	0.01%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	582	\$42,162	0.01%
WH GROUP LTD	WHGR/HK D	10,728	\$10,107	0.00%
WILLIAM DEMANT HOLDING	WILL/DKK	64	\$4,091	0.00%
WIXCOM LTD	WIXC/USD	67	\$12,072	0.00%
WELLS FARGO & CO	WLLN/USD	2,444	\$88,260	0.02%

WOLTER KLUWER NV	WOLN/NL	214			\$44,413	0.01%
WORLEY LTD	WOR	2,787			\$48,665	0.01%
WORLDLINE SA	WORL/FRF	2,936			\$74,475	0.02%
WOOLWORTHS GROUP LIMITED	WOW	19,381			\$363,732	0.09%
WEICHAJ POWER CO LTD H SHARES	WPC/HKD	4,756			\$11,640	0.00%
WPP PLC	WPPP/GBP	7,480			\$105,117	0.03%
WABTEC CORPORATION	WSH/USD	212			\$39,432	0.01%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	42			\$21,530	0.01%
WISETECH GLOBAL LTD	WTC	2,251			\$86,334	0.02%
WUXI APTEC CO LTD-H	WUAI/HKD	546			\$8,137	0.00%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	2,932			\$16,287	0.00%
WEYERHAEUSER CO	WYH/USD	215			\$10,956	0.00%
XIAOMI CORP-CLASS B	XIAO/HKD	3,421			\$10,002	0.00%
XP INC - CLASS A	XPIN/USD	1,327			\$50,697	0.01%
XERO LTD	XRO	2,593			\$146,096	0.04%
YAPI VE KREDI BANKASI AS	YKB/TRY	7,623			\$7,391	0.00%
YAMAHA MOTOR CO Y50	YMC/JPY	285			\$3,720	0.00%
YAMAHA MOTOR CO LTD DEFERRED DELIVERY	YMCDJPY	569			\$7,440	0.00%
YOKOGAWA ELECTRIC CORP ORD YEN50	YOK/JPY	591			\$16,511	0.00%
YUM BRANDS INC	YUM/USD	169			\$32,386	0.01%
ASTRAZENECA PLC USD0-25	ZEN/GBP	293			\$58,050	0.01%
ZIP CO LTD	ZIP	5,737			\$3,643	0.00%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	4,943			\$11,801	0.00%
ZIMMER BIOMET HOLDINGS INC	ZMH/USD	232			\$41,344	0.01%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/USD	370			\$38,976	0.01%
ZTE CORPORATION - H	ZTEH/HKD	2,215			\$7,235	0.00%
Total					\$53,946,903	13.68%

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 Pty Limited	2.90%					
ISPT OPERATIONS TRUST VISION SUPER	2.60%					
ISPT Pty Ltd	4.00%					
Total					\$939,627	0.24%

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 (%)

Actis India 3					\$8	0.00%
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Baillie Gifford Overseas Limited	\$124,673	0.03%
Blackstone Capital Partners V, LP	\$109	0.00%
CITIC Capital China Partners II	\$1,208	0.00%
GB Deutschland Fund GmbH & Co LP	\$10	0.00%
Generation Investment Management LLP	\$3,810	0.00%
Gridiron Capital Fund II	\$1,448	0.00%
Hony Capital Fund 2008	\$659	0.00%
Huntsman Gay Capital Partner	\$196	0.00%
IFM Investors Pty Ltd	\$1,366	0.00%
Kelso Investment Associates VIII, L.P.	\$269	0.00%
L Capital 3	\$1,160	0.00%
L Capital Asia	\$1,197	0.00%
L Capital Asia 2 LP	\$2,559	0.00%
Lexington	\$8,780	0.00%
MBO Capital 3	\$1,331	0.00%
Mesirow	\$84,327	0.02%
Metrics Credit Partners Pty Ltd	\$3,081	0.00%
New Enterprise Associates 10, L.P	\$1,147	0.00%
New Enterprise Associates 11, L.P	\$2,842	0.00%
New Enterprise Associates 13	\$1,835	0.00%
Oak Investment Partners XII, LP	\$302	0.00%
Olympus Growth Fund V, LP	\$0	0.00%
Peepul Capital Fund III	\$7,441	0.00%
ROC Capital Pty Limited	\$53,678	0.01%
Schroder Adveq	\$23,216	0.01%
Stafford Capital Partners Pty Limited	\$59,715	0.02%
StepStone VC Global Partners IV, L.P.	\$220,960	0.06%
SV Life Sciences Fund V	\$1,914	0.00%
TPG Partners V LP	\$8	0.00%
VenCap 10 Euro Class Limited	\$2,943	0.00%
VenCap 10 US Class Limited	\$2,215	0.00%
Vencap 11 Limited	\$2,867	0.00%
VENCAP 12 LIMITED	\$15,039	0.00%
VenCap International plc	\$833,806	0.21%
Wynnchurch Capital Partner III	\$1,234	0.00%
Total	\$1,467,354	0.37%

Property

Listed Property

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP		ABG	11,711		\$13,468	0.00%
AMERICAN TOWER CORP-CL A		AMET/USD	811		\$171,877	0.04%
APPLE HOSPITALITY REIT		APPH/USD	1,453		\$35,346	0.01%
ARENA REIT		ARF	4,986		\$18,447	0.00%
ABACUS STORAGE KING PTY LIMITED		ASK	12,754		\$14,412	0.00%
BWP TRUST		BWP	9,678		\$33,969	0.01%
BIG YELLOW GROUP PLC		BYG/GBP	6,782		\$154,840	0.04%

CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAR/CAD	2,230	\$120,570	0.03%
CHARTER HALL LIMITED STAPLED SECURITY	CHC	47,109	\$185,696	0.05%
CENTURIA INDUSTRIAL REIT	CIP	6,550	\$21,287	0.01%
CHARTER HALL LONG WALE REIT	CLW	4,397	\$16,534	0.00%
CROMWELL PROPERTY GROUP	CMW	58,230	\$24,456	0.01%
CENTURIA OFFICE REIT	COF	6,588	\$8,795	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE	3,036	\$9,049	0.00%
DIGITAL REALTY TRUST INC	DLR/USD	2,003	\$395,130	0.10%
DEXUS INDUSTRIA REIT	DXI	3,873	\$10,729	0.00%
DEXUS	DXS	6,364	\$48,745	0.01%
ELANOR COMMERCIAL PROPERTY FUND	ECF	1,744	\$1,326	0.00%
EQUITY LIFESTYLE PROPERTIES INC	ELS/USD	1,763	\$182,207	0.05%
EQUITY RESIDENTIAL	EQR/USD	2,854	\$255,819	0.06%
ESSEX PROPERTY TRUST INC	ESS/USD	556	\$202,045	0.05%
EXTRA SPACE STORAGE INC	EXR/USD	405	\$95,131	0.02%
FEDERAL REALTY INVS TRUST	FRIT/USD	2,054	\$310,224	0.08%
FIBRA UNO ADMINISTRACION SA	FUNO/MXP	5,722	\$15,103	0.00%
GECINA SA	GFC/FR	161	\$28,629	0.01%
GOODMAN GROUP	GMG	86,760	\$396,389	0.10%
GROWTHPOINT PROPERTIES AUSTRALIA	GOZ	12,670	\$29,393	0.01%
GPT GROUP	GPT	10,770	\$49,865	0.01%
HOMECO DAILY NEEDS REIT	HDN	12,326	\$15,037	0.00%
HOTEL PROPERTY INVESTMENTS L	HPI	2,139	\$6,138	0.00%
INGENIA COMMUNITIES GROUP	INA	4,019	\$17,843	0.00%
INVITATION HOMES INCORPORATED	INVI/USD	7,532	\$376,201	0.10%
KILROY REALTY CORPORATION	KIL/USD	1,904	\$111,188	0.03%
KIMCO REALTY CORPORATION	KIM/USD	1,928	\$60,159	0.02%
KLEPIERRE	LI/FR	4,458	\$62,133	0.02%
LINK REIT	LIN/HKD	27,745	\$227,817	0.06%
LENDLEASE GROUP	LLC	4,270	\$31,900	0.01%
HOST HOTELS AND RESORTS INC	MAR/USD	15,366	\$244,845	0.06%
MIRVAC GROUP STAPLED SECURITIES	MGR	20,928	\$43,739	0.01%
NIPPON PROLOGIS REIT INC	NPPR/JPY	8	\$23,002	0.01%
NATIONAL STORAGE REIT	NSR	6,115	\$14,066	0.00%
PROLOGIS INC	PROL/USD	4,349	\$640,090	0.16%
PUBLIC STORAGE	PUS/USD	15	\$6,900	0.00%
REALTY INCOME CORPORATION	REAL/USD	4,314	\$363,084	0.09%
REGENCY CENTERS CORP	REGC/USD	2,059	\$202,135	0.05%
REGION GROUP	RGN	66,586	\$73,729	0.02%
SCENTRE GROUP	SCG	204,516	\$268,553	0.07%
STOCKLAND	SGP	74,406	\$90,130	0.02%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	251	\$52,392	0.01%
SUN COMMUNITIES INC	SUNC/USD	584	\$114,247	0.03%
TERRENO REALTY CORP	TERC/USD	190	\$17,424	0.00%
UNIBAIL-RODAMCO-WESTFIELD	UNRW/NL	1,494	\$161,758	0.04%
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URBAN EDGE PROPERTIES-W/I	URBA/USD	3,118			\$83,617	0.02%
CUBESMART	USTI/USD	2,748			\$186,630	0.05%
VICINITY CENTRES	VCX	179,920			\$188,643	0.05%
VENTAS INC	VNR/USD	2,992			\$218,509	0.06%
WAREHOUSES DE PAUW SCA	WARE/BEL	3,911			\$180,310	0.05%
WELLTOWER INC REITS	WETO/USD	4,093			\$540,829	0.14%
WAYPOINT REIT LTD	WPR	82,544			\$100,704	0.03%
Total					\$7,573,233	1.92%

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					\$17,730,296	4.50%
Total					\$17,730,296	4.50%

Infrastructure

Listed Infrastructure

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	4,104		\$35,052	0.01%
ENERGISA SA-UNITS		ENER/BRL	301		\$4,891	0.00%
TRANSURBAN GROUP		TCL	56,798		\$391,798	0.10%
Total					\$431,740	0.11%

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					\$1,477,605	0.37%
IFM Investors Pty Ltd					\$43,521,703	11.04%
Total					\$44,999,308	11.42%
Total Investment Items					\$392,029,848	99.45%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Conservative —Derivatives

Kind of Derivative	Value	Weighting
FORWARDS	\$1,745,216.61	0.44%
FUTURES	\$404,967.50	0.10%
Total	\$2,150,184.11	0.55%

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	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%
Total	100.00%	0.55%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Conservative —Derivatives by Currency

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	91.80%	16.88%
USD	4.39%	-9.69%
Currencies of other developed markets	2.59%	-5.61%
Currencies of emerging markets	1.21%	-1.04%