

**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	-\$433,477	-0.11%
0				AUD	\$0	0.00%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD	\$752,439	0.19%
CITI GROUP				USD	\$42,955	0.01%
Citibank				AUD	\$1,757	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$14,117,342	3.54%
CREDIT AGRICOLE CORP				USD	\$3,062	0.00%
FINISTERRE EMD TRF				AUD	\$4,510,159	1.13%
FINISTERRE EMD TRF				BRL	-\$195,028	-0.05%
FINISTERRE EMD TRF				CLP	\$50,318	0.01%
FINISTERRE EMD TRF				CNH	-\$353,965	-0.09%
FINISTERRE EMD TRF				CZK	-\$347	0.00%
FINISTERRE EMD TRF				EGP	\$67,697	0.02%
FINISTERRE EMD TRF				EUR	-\$321,895	-0.08%
FINISTERRE EMD TRF				HUF	\$0	0.00%
FINISTERRE EMD TRF				ILS	\$124,623	0.03%
FINISTERRE EMD TRF				INR	-\$144,513	-0.04%
FINISTERRE EMD TRF				MXN	-\$168,675	-0.04%
FINISTERRE EMD TRF				NGN	\$63,739	0.02%
FINISTERRE EMD TRF				PEN	-\$123,319	-0.03%
FINISTERRE EMD TRF				PLN	-\$115,599	-0.03%
FINISTERRE EMD TRF				THB	-\$73,760	-0.02%
FINISTERRE EMD TRF				TRY	\$143,726	0.04%
FINISTERRE EMD TRF				USD	-\$2,920,303	-0.73%
FINISTERRE EMD TRF				ZAR	-\$109,236	-0.03%
FINISTERRE EMD TRF				ZMW	\$10,447	0.00%
Generation Investment Management LLP				USD	\$2,400	0.00%
HSBC				USD	\$23,864	0.01%
IFM Investors Pty Ltd				AUD	\$807,874	0.20%
IFM Investors Pty Ltd				USD	-\$323,389	-0.08%
International equities transition account				AUD	\$1,439	0.00%
ISPT Pty Ltd				AUD	\$195,684	0.05%
JP Morgan Chase				AUD	\$5,443,804	1.37%
JP Morgan Chase				BRL	\$1,954	0.00%
JP Morgan Chase				CAD	\$20,543	0.01%
JP Morgan Chase				CHF	\$823	0.00%

JP Morgan Chase	CNY	\$1,626	0.00%			
JP Morgan Chase	COP	\$8	0.00%			
JP Morgan Chase	CZK	\$869	0.00%			
JP Morgan Chase	DKK	\$1,393	0.00%			
JP Morgan Chase	EUR	\$41,786	0.01%			
JP Morgan Chase	GBP	\$27,393	0.01%			
JP Morgan Chase	HKD	\$10,269	0.00%			
JP Morgan Chase	HUF	\$644	0.00%			
JP Morgan Chase	ILS	\$2,178	0.00%			
JP Morgan Chase	INR	\$263	0.00%			
JP Morgan Chase	JPY	\$25,163	0.01%			
JP Morgan Chase	MXN	\$16,298	0.00%			
JP Morgan Chase	NOK	\$1,796	0.00%			
JP Morgan Chase	NZD	\$1,249	0.00%			
JP Morgan Chase	PLN	\$684	0.00%			
JP Morgan Chase	SAR	\$4,943	0.00%			
JP Morgan Chase	SEK	\$2,449	0.00%			
JP Morgan Chase	SGD	\$1,091	0.00%			
JP Morgan Chase	TRY	\$618	0.00%			
JP Morgan Chase	USD	\$1,157,744	0.29%			
JP Morgan Chase	VND	\$1,744	0.00%			
JP Morgan Chase	ZAR	\$563	0.00%			
JPMORGAN CHASE & CO	USD	-\$9,546	0.00%			
Macquarie	AUD	\$31,295	0.01%			
Metrics Credit Partners Pty Ltd	AUD	\$545,090	0.14%			
NATIONAL AUSTRALIA BANK LTD	AUD	\$15,803,499	3.97%			
Norfina Limited	AUD	\$4,615,975	1.16%			
ROC Capital Pty Limited	AUD	\$925	0.00%			
STANDARD CHARTERED BANK	USD	\$2,074,071	0.52%			
Vision Cash	AUD	-\$552,190	-0.14%			
Total		\$44,913,033	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					\$2,091,544	0.52%
BANK OF QUEENSLAND LTD					\$7,621,154	1.91%
BENDIGO & ADELAIDE BANK LTD					\$10,775,987	2.70%
COMMONWEALTH BANK OF AUSTRALIA					\$6,274,679	1.57%
Norfina Limited					\$23,410,048	5.88%
WESTPAC BANKING CORP					\$13,048,894	3.28%
Total					\$63,222,305	15.86%
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					\$119,153,947	29.90%
Barings Global Advisers Limited					\$6,823,660	1.71%
Brandywine Global Investment Management, LLC					\$11,266,316	2.83%
IFM Investors Pty Ltd					\$13,711,746	3.44%
Metrics Credit Partners Pty Ltd					\$9,165,423	2.30%
Principal Global Investors (Australia) Limited					\$4,565,087	1.15%
<b>Total</b>					<b>\$164,686,180</b>	<b>41.33%</b>
Equity Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD		BNNVRL0	37,179		\$9,109	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636		B1YW440	497		\$35,822	0.01%
A2 MILK CO LTD/THE COMMON STOCK NZD 0		2F5232S	4,716		\$27,210	0.01%
ABB INDIA LTD COMMON STOCK INR 2		B1Y9QS9	88		\$11,412	0.00%
ABB LTD COMMON STOCK CHF 0.12		7108899	642		\$56,116	0.01%
ABBOTT LABORATORIES COMMON STOCK USD 0		2002305	570		\$104,110	0.03%
ABBVIE INC COMMON STOCK USD 0.01		B92SR70	510		\$146,429	0.04%
ACCENT GROUP LTD COMMON STOCK AUD 0		BD20RS5	12,885		\$30,151	0.01%
ACCENTURE PLC COMMON STOCK USD 0.0000225		B4BNMY3	48		\$27,235	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		B01FLQ6	598		\$48,474	0.01%
ADAIRS LTD COMMON STOCK AUD		BYYT7Q5	6,953		\$18,774	0.00%
ADOBE INC COMMON STOCK USD 0.0001		2008154	110		\$79,179	0.02%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01		2007849	521		\$101,636	0.03%
ADVANTEST CORP COMMON STOCK JPY		6870490	142		\$13,442	0.00%
ADYEN NV COMMON STOCK EUR 0.01		BZ1HM42	38		\$90,025	0.02%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01		B1HHKD3	328		\$50,752	0.01%
AFLAC INC COMMON STOCK USD 0.1		2026361	347		\$58,007	0.01%
AGEAS SA/NV COMMON STOCK EUR 0		B86S2N0	138		\$10,763	0.00%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01		2520153	137		\$29,758	0.01%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0		2009823	413		\$52,056	0.01%
AIA GROUP LTD COMMON STOCK HKD 0		B4TX8S1	8,946		\$104,726	0.03%

AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	694	\$6,165	0.00%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	944	\$23,584	0.01%
AIRBUS SE COMMON STOCK EUR 1	4012250	431	\$111,331	0.03%
AKBANK TAS COMMON STOCK TRY 1	B03MN70	1,362	\$4,034	0.00%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	221	\$8,967	0.00%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	1,890	\$6,382	0.00%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	373	\$51,133	0.01%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	5,489	\$94,049	0.02%
ALLEGION PLC COMMON STOCK USD 0.01	BFRT3W7	14	\$2,906	0.00%
ALLIANZ SE COMMON STOCK EUR 0	5231485	103	\$51,011	0.01%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	1,228	\$375,634	0.09%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	3,295	\$1,013,299	0.25%
ALS LTD COMMON STOCK AUD 0	B86SZR5	3,016	\$45,483	0.01%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	288	\$32,257	0.01%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	3,451	\$1,222,580	0.31%
AMCOR PLC CDI AUD 0	3F0936S	4,005	\$59,878	0.02%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	2,538	\$38,525	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	23	\$11,090	0.00%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	152	\$17,844	0.00%
AMERICANA RESTAURANTS INTERNATIONAL PLC COMMON	BP4X2F8	15,697	\$15,316	0.00%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	68	\$58,765	0.01%
AMGEN INC COMMON STOCK USD 0.0001	2023607	145	\$60,911	0.02%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	12,128	\$128,558	0.03%
AMP LTD COMMON STOCK AUD 0	6709958	18,892	\$29,943	0.01%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	45	\$5,058	0.00%
AMPOL LTD COMMON STOCK AUD 0	BM91201	11,434	\$321,869	0.08%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	162	\$55,628	0.01%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	935	\$31,601	0.01%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	5,546	\$89,768	0.02%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	23,547	\$672,025	0.17%
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	BN44JF6	43	\$11,568	0.00%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	631	\$86,894	0.02%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	6,199	\$16,366	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	4,045	\$1,635,910	0.41%

APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	276	\$72,561	0.02%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	145	\$76,079	0.02%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	1,970	\$17,850	0.00%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	641	\$26,050	0.01%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	481	\$6,439	0.00%
ARISTOCRAT LEISURE LTD	6253983	10,593	\$724,126	0.18%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	3,421	\$38,325	0.01%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	418	\$18,012	0.00%
ASICS CORP COMMON STOCK JPY	6057378	560	\$17,909	0.00%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	133	\$150,371	0.04%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	54	\$60,082	0.02%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	1,651	\$26,034	0.01%
ASTRAZENECA PLC ADR USD	2989044	1,106	\$116,982	0.03%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	202	\$42,832	0.01%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	609	\$18,495	0.00%
ASX LTD COMMON STOCK AUD 0	6129222	1,311	\$85,295	0.02%
AT&T INC COMMON STOCK USD 1	2831811	2,301	\$84,672	0.02%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	289	\$113,656	0.03%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	347	\$10,839	0.00%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	8,542	\$66,285	0.02%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	37,044	\$6,297	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	3,214	\$10,412	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	895	\$3,203	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	6,487	\$20,109	0.01%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	4,728	\$2,411	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	7,998	\$27,513	0.01%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	10,307	\$15,564	0.00%
AUSWIDE BANK LTD COMMON STOCK AUD 0	BWCHB54	493	\$2,392	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	171	\$80,880	0.02%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHB0	3,437	\$5,980	0.00%
AVENUE SUPERMARTS LTD COMMON STOCK INR 10	BYW1G33	409	\$27,410	0.01%
AVERY DENNISON CORP COMMON STOCK USD 1	2066408	96	\$28,890	0.01%

AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	4,321	\$40,969	0.01%
AXA SA COMMON STOCK EUR 2.29	7088429	1,026	\$58,836	0.01%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	5,292	\$8,891	0.00%
BAE SYSTEMS PLC	263494	2,681	\$62,252	0.02%
BAJAJ AUTO LTD COMMON STOCK INR 10	B2QKXW0	21	\$3,532	0.00%
BAJAJ FINANCE LTD COMMON STOCK INR 2	BD2N0P2	912	\$117,570	0.03%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	836	\$55,397	0.01%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	592	\$9,359	0.00%
BANCOLOMBIA SA PREFERENCE COP 500	BJ62LW1	659	\$8,502	0.00%
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	B0JDQD4	657	\$25,496	0.01%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	64,886	\$63,159	0.02%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	2,599	\$49,925	0.01%
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	6651048	26,491	\$15,153	0.00%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	3,179	\$225,793	0.06%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	97	\$11,983	0.00%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	6,031	\$40,345	0.01%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	97	\$5,241	0.00%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	60,438	\$24,684	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	3,653	\$17,243	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	10,737	\$58,236	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	1,005	\$132,297	0.03%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	3,148	\$9,602	0.00%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	39	\$14,172	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	5,826	\$33,556	0.01%
BEIGENE LTD ADR USD 0.0001	BYYWPW6	133	\$39,766	0.01%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	3,389	\$9,734	0.00%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	4,616	\$60,467	0.02%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	209	\$153,190	0.04%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	292	\$40,479	0.01%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	2,737	\$15,071	0.00%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	56,616	\$2,236,339	0.56%
BILIBILI INC COMMON STOCK HKD 0.0001	BLF8533	318	\$9,397	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	266	\$48,916	0.01%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	55	\$91,890	0.02%
BLOCK INC CDI AUD	BMHJ8W1	275	\$38,578	0.01%
BLOCK INC COMMON STOCK USD 0.000001	BYNZGK1	36	\$5,006	0.00%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	8,938	\$166,954	0.04%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	2,639	\$261,211	0.07%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	2,895	\$14,987	0.00%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	355	\$16,100	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	33	\$267,477	0.07%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	229	\$47,681	0.01%
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	B24FZ32	4,046	\$3,264	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	593	\$85,613	0.02%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	4,175	\$42,758	0.01%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	8,608	\$165,614	0.04%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHBM3	5,859	\$13,067	0.00%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	842	\$29,779	0.01%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	894	\$81,719	0.02%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	927	\$83,181	0.02%
BROADCOM INC COMMON STOCK USD	BDZ78H9	1,001	\$374,708	0.09%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	89	\$32,522	0.01%
BYD CO LTD COMMON STOCK HKD 1	6536651	566	\$31,345	0.01%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	91	\$9,279	0.00%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	29	\$4,883	0.00%
CANON INC COMMON STOCK JPY	6172323	1,005	\$53,270	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	89	\$25,762	0.01%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	1,819	\$11,390	0.00%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	5,485	\$197,637	0.05%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	279	\$53,264	0.01%
CARLISLE COS INC COMMON STOCK USD 1	2176318	66	\$39,100	0.01%
CARLSBERG AS COMMON STOCK DKK 20	4169219	17	\$2,559	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	321	\$26,215	0.01%
CARNIVAL CORP COMMON STOCK USD 0.01	2523044	178	\$7,177	0.00%

CATERPILLAR INC COMMON STOCK USD 1	2180201	168	\$98,231	0.02%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	3,936	\$13,244	0.00%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	4	\$1,221	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	266	\$56,444	0.01%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	229	\$19,002	0.00%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	1,762	\$9,689	0.00%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	2,414	\$8,625	0.00%
CENTENE CORP COMMON STOCK USD 0.001	2807061	315	\$30,835	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	17,836	\$48,201	0.01%
CGN POWER CO LTD COMMON STOCK CNY 1	BKT6GZ5	7,867	\$7,189	0.00%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	35,593	\$21,092	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	4,333	\$26,042	0.01%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	1,193	\$6,846	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	4,588	\$77,543	0.02%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	180	\$42,157	0.01%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	4,249	\$5,716	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	5,434	\$6,135	0.00%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	1,786	\$14,854	0.00%
CHINA MOLYBDENUM CO LTD	B1VRCG6	14,246	\$15,550	0.00%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	5,041	\$12,975	0.00%
CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	6535517	878	\$5,612	0.00%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	3,056	\$14,295	0.00%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	343	\$33,413	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	2	\$28,446	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$2,987	0.00%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	3,787	\$29,159	0.01%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	26	\$11,543	0.00%
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	6195609	1,438	\$24,460	0.01%
CIA ENERGETICA DE MINAS GERAIS COMMON STOCK BRL 5	B1YBRK4		\$0	0.00%



CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	6,595	\$19,139	0.00%
CIA PARANAENSE DE ENERGIA - COPEL PREFERENCE BRL 0	2200154	991	\$2,371	0.00%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	201	\$28,861	0.01%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	621	\$277,252	0.07%
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	6075745	7,974	\$23,619	0.01%
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	2196888	208	\$48,286	0.01%
CINTAS CORP COMMON STOCK USD 0	2197137	202	\$59,494	0.01%
CIPLA LTD/INDIA COMMON STOCK INR 2	B011108	85	\$2,451	0.00%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	871	\$83,284	0.02%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	1,601	\$182,083	0.05%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	675	\$47,697	0.01%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	2,180	\$14,434	0.00%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	23,726	\$62,874	0.02%
CLOROX CO/THE COMMON STOCK USD 1	2204026	77	\$20,178	0.01%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	644	\$112,076	0.03%
CME GROUP INC COMMON STOCK USD 0.01	2965839	189	\$70,983	0.02%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	9,687	\$14,254	0.00%
COCA-COLA CO/THE COMMON STOCK USD 0.25	2206657	468	\$47,123	0.01%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	39	\$4,778	0.00%
COCA-COLA FEMSA SAB DE CV UNIT MXN	BHHP0S4	825	\$10,342	0.00%
COCA-COLA HBC AG GBP 6.7	B9895B7	758	\$41,901	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	745	\$215,994	0.05%
CODAN LTD COMMON STOCK AUD 0	6712611	2,201	\$35,408	0.01%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	8,462	\$159,848	0.04%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	448	\$65,793	0.02%
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	6139696	256	\$12,958	0.00%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	454	\$3,294	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	115	\$6,989	0.00%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	1,431	\$37,503	0.01%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	14,280	\$2,188,407	0.55%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	3,182	\$171,145	0.04%

COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	3,502	\$118,908	0.03%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	30	\$4,760	0.00%
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	2216850	243	\$35,012	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	1,723	\$101,393	0.03%
COOPER COS INC/THE COMMON STOCK USD 0.1	BQPDXR3	223	\$33,126	0.01%
COREBRIDGE FINANCIAL INC	BMTX0G9	888	\$42,908	0.01%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	135	\$12,435	0.00%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	103	\$152,665	0.04%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	3,899	\$138,409	0.03%
COWAY CO LTD COMMON STOCK KRW 500	6173401	162	\$11,881	0.00%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	1,538	\$12,702	0.00%
CREDICORP LTD COMMON STOCK USD 5	2232878	19	\$5,518	0.00%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	1,011	\$16,164	0.00%
CSL LTD COMMON STOCK AUD 0	3F0908S	6,069	\$1,708,909	0.43%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	12,985	\$24,979	0.01%
CUMMINS INC COMMON STOCK USD 2.5	2240202	103	\$58,047	0.01%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	1,585	\$36,135	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	2,197	\$135,307	0.03%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	249	\$44,794	0.01%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	1,000	\$49,887	0.01%
DANAHER CORP COMMON STOCK USD 0.01	2250870	17	\$6,363	0.00%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	13	\$1,451	0.00%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	160	\$7,298	0.00%
DATA#3 LTD COMMON STOCK AUD 0	6093015	2,150	\$13,741	0.00%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	371	\$85,470	0.02%
DAVITA INC COMMON STOCK USD 0.001	2898087	98	\$23,731	0.01%
DB INSURANCE CO LTD COMMON STOCK KRW 500	6155937	115	\$13,021	0.00%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	3,120	\$161,495	0.04%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	161	\$52,990	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	149	\$27,666	0.01%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	1,674	\$163,705	0.04%

DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	1,363	\$28,869	0.01%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	352	\$20,804	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	11,235	\$41,793	0.01%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	1,898	\$52,884	0.01%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	640	\$36,325	0.01%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	1,563	\$75,307	0.02%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	431	\$54,085	0.01%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	2,461	\$20,722	0.01%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	114	\$42,122	0.01%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	329	\$50,126	0.01%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	317	\$45,976	0.01%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	1,935	\$4,876	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	996	\$29,330	0.01%
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	B01SD70	35	\$23,927	0.01%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	105	\$28,518	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	5,159	\$27,087	0.01%
DSV A/S COMMON STOCK DKK 1	B1WT5G2	16	\$5,565	0.00%
DURATEC LTD COMMON STOCK AUD	BKS9J23	1,535	\$2,302	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	2,425	\$45,706	0.01%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	125	\$66,832	0.02%
EBAY INC COMMON STOCK USD 0.001	2293819	521	\$52,184	0.01%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	3,775	\$127,983	0.03%
ECOLAB INC COMMON STOCK USD 1	2304227	163	\$61,671	0.02%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	392	\$50,530	0.01%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	31	\$4,398	0.00%
ELDERS LTD COMMON STOCK AUD 0	6357852	5,206	\$37,278	0.01%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	2,516	\$3,245	0.00%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	196	\$46,394	0.01%
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	B7FNMQ2	244	\$7,931	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	429	\$255,364	0.06%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	291	\$58,847	0.01%
ELI LILLY & CO COMMON STOCK USD 0	2516152	136	\$170,186	0.04%

EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	6,115	\$34,551	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	38,511	\$35,238	0.01%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	299	\$970	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	329	\$65,862	0.02%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	2,198	\$20,535	0.01%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	3,920	\$3,057	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	348	\$17,078	0.00%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	28,150	\$118,231	0.03%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	5,779	\$49,072	0.01%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	2,045	\$52,324	0.01%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	199	\$2,310	0.00%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	300	\$33,274	0.01%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	317	\$62,806	0.02%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	92	\$2,941	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	1,282	\$48,332	0.01%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	635	\$48,352	0.01%
ERSTE GROUP BANK AG COMMON STOCK EUR 0	5289837	420	\$41,726	0.01%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	132	\$51,688	0.01%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	103	\$4,424	0.00%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	297	\$6,818	0.00%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	2,585	\$9,641	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	494	\$45,776	0.01%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	10,088	\$48,521	0.01%
EXELON CORP COMMON STOCK USD 0	2670519	189	\$11,474	0.00%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	172	\$51,673	0.01%
EXXON MOBIL	2326618	678	\$117,820	0.03%
F5 INC COMMON STOCK USD 0	2427599	116	\$47,230	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	437	\$57,049	0.01%
FINEOS CORP LTD CDI AUD	BK5XVJ9	1,784	\$3,282	0.00%
FISERV INC COMMON STOCK USD 0.01	2342034	296	\$98,295	0.02%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	2,831	\$97,936	0.02%

FLEETPARTNERS GROUP LTD	BN7HDZ0	8,868	\$23,590	0.01%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	1,172	\$19,557	0.00%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	10	\$4,086	0.00%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	143	\$6,103	0.00%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	11,155	\$203,572	0.05%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	305	\$46,563	0.01%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	321	\$7,278	0.00%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	4,596	\$46,683	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	41	\$3,178	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	612	\$45,166	0.01%
FPT CORP COMMON STOCK VND 10000	B1HMMWH6	2,105	\$20,346	0.01%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	185	\$16,214	0.00%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	1,360	\$23,750	0.01%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	23,302	\$30,409	0.01%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	2,723	\$9,807	0.00%
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	B1FW751	1,553	\$41,387	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	148	\$49,481	0.01%
GARTNER INC COMMON STOCK USD 0.0005	2372763	18	\$13,775	0.00%
GE AEROSPACE	BL59CR9	385	\$103,637	0.03%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	41	\$5,221	0.00%
GEA GROUP AG COMMON STOCK EUR 0	4557104	197	\$15,811	0.00%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	5,942	\$18,285	0.00%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	918	\$40,595	0.01%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	679	\$58,458	0.01%
GENERATION IM CLIMATE SOLUTIONS FUND LP USD	W531FB3		\$11,027	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	231	\$17,412	0.00%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	543	\$80,957	0.02%
GIVAUDAN SA COMMON STOCK CHF 10	5980613	7	\$48,808	0.01%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	847	\$6,054	0.00%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	220	\$76,005	0.02%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	157	\$49,985	0.01%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	6,261	\$12,773	0.00%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	109	\$101,187	0.03%
GQG PARTNERS INC CDI AUD	BN469H4	10,415	\$21,560	0.01%

GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	6,078	\$14,892	0.00%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	4,738	\$36,046	0.01%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	25,511	\$5,612	0.00%
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	2384951	818	\$43,619	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	207	\$2,148	0.00%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	1,145	\$31,187	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	5,885	\$14,243	0.00%
H WORLD GROUP LTD ADR USD	BFMFKK7	747	\$39,839	0.01%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	11,507	\$37,992	0.01%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	670	\$4,216	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	1,193	\$6,812	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	3,019	\$132,583	0.03%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	250	\$15,556	0.00%
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	BMZC7F8	2,736	\$17,467	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	B7T5KQ0	27	\$1,141	0.00%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	146	\$783	0.00%
HANSON PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	880	\$3,159	0.00%
HANWHA AEROSPACE CO LTD COMMON STOCK KRW 5000	6772671	14	\$5,097	0.00%
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	2476193	281	\$49,623	0.01%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	804	\$389,924	0.10%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	720	\$26,037	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	152	\$13,191	0.00%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	59	\$4,726	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	4,396	\$146,959	0.04%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	3,624	\$42,188	0.01%
HEALUS LTD COMMON STOCK AUD 0	BFZYRL1	21,484	\$29,433	0.01%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	715	\$81,932	0.02%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	11,913	\$53,252	0.01%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	61	\$8,592	0.00%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	14	\$55,388	0.01%

HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	213	\$16,704	0.00%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	1,445	\$49,827	0.01%
HIKARI TSUSHIN INC COMMON STOCK JPY	6416322	10	\$3,597	0.00%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	160	\$12,652	0.00%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	2,577	\$19,846	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	1,951	\$78,880	0.02%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	175	\$109,819	0.03%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	4,156	\$37,673	0.01%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	1,787	\$28,169	0.01%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	96	\$35,045	0.01%
HORIZON ROBOTICS INC COMMON STOCK HKD 0.0000025	BS5YNY7	16,663	\$12,472	0.00%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	7,913	\$125,696	0.03%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	831	\$57,838	0.01%
HUMANA INC COMMON STOCK USD 0.1666666	2445063	89	\$36,461	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	15,254	\$9,915	0.00%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	1,110	\$29,192	0.01%
HYDRO ONE LTD COMMON STOCK CAD	BYXJY9	380	\$18,823	0.00%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	81	\$21,073	0.01%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	3,215	\$71,502	0.02%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	884	\$21,405	0.01%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	3,922	\$41,742	0.01%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	19,265	\$242,542	0.06%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	800	\$41,120	0.01%
IGO LTD COMMON STOCK AUD 0	6439567	10,198	\$48,647	0.01%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	173	\$37,258	0.01%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	2,033	\$10,266	0.00%
IMDEX LTD COMMON STOCK AUD 0	6462154	6,983	\$16,201	0.00%
INCYTE CORP COMMON STOCK USD 0.001	2471950	320	\$35,673	0.01%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	5,246	\$13,491	0.00%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	9,253	\$13,277	0.00%
INFOSYS LTD COMMON STOCK INR 5	6205122	1,169	\$41,572	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	11,345	\$287,075	0.07%

INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	11,117	\$34,573	0.01%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	18,208	\$64,639	0.02%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	118	\$49,765	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	28,480	\$240,942	0.06%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	3,478	\$10,120	0.00%
INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	2205706	227	\$1,389	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	273	\$96,883	0.02%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	497	\$5,343	0.00%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	2464165	314	\$42,908	0.01%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	8,828	\$57,029	0.01%
INTUIT INC COMMON STOCK USD 0.01	2459020	95	\$96,406	0.02%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	163	\$137,141	0.03%
INVESTOR AB COMMON STOCK SEK 6.25	BMV7PQ4	349	\$14,916	0.00%
IPH LTD COMMON STOCK AUD	BS7K5S1	1,471	\$7,369	0.00%
IPSEN SA COMMON STOCK EUR 1	B0R7JF1	44	\$8,102	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	5	\$1,564	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	2,162	\$20,133	0.01%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	3,048	\$24,480	0.01%
ITOCHU CORP COMMON STOCK JPY	6467803	318	\$25,610	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	6,960	\$14,268	0.00%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	9,038	\$447,405	0.11%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	707	\$65,514	0.02%
JBS S/A COMMON STOCK BRL 0	B1V74X7	1,364	\$12,941	0.00%
JD LOGISTICS INC COMMON STOCK HKD 0.000025	BNMBPD9	1,958	\$5,211	0.00%
JD.COM INC - CL A	BKPQZT6	1,113	\$31,476	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	1,510	\$19,834	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	320	\$74,728	0.02%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	1,202	\$465,987	0.12%
JSC KASPI.KZ GDR-REG S	BJY21K1	319	\$48,749	0.01%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	9,177	\$16,702	0.00%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	1,081	\$15,052	0.00%
KANZHUN LTD ADR USD 0.0001	BM91SH0	950	\$21,174	0.01%



KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	5,011	\$6,966	0.00%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	9,919	\$72,828	0.02%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	252	\$22,959	0.01%
KBC GROUP NV COMMON STOCK EUR 0	4497749	385	\$47,953	0.01%
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	BD3W133	964	\$50,018	0.01%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	82	\$21,237	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	188	\$20,718	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	7,662	\$8,696	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	7,970	\$40,077	0.01%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	1,405	\$9,831	0.00%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	1,114	\$16,649	0.00%
KLA CORP COMMON STOCK USD 0.001	2480138	56	\$57,035	0.01%
KMD BRANDS LTD COMMON STOCK NZD	6F7071S	15,120	\$5,519	0.00%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	2,015	\$11,806	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	1,172	\$52,351	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	811	\$4,754	0.00%
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	5986622	1,049	\$42,807	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	25	\$1,975	0.00%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	638	\$31,630	0.01%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	32	\$11,135	0.00%
KROGER CO/THE COMMON STOCK USD 1	2497406	535	\$52,852	0.01%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	4,395	\$37,787	0.01%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	215	\$6,012	0.00%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	10,868	\$18,959	0.00%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	117	\$39,418	0.01%
LA FRANCAISE DES JEUX SACA COMMON STOCK EUR	BG0SC10	701	\$43,635	0.01%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	294	\$34,342	0.01%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	555	\$46,041	0.01%
LEG IMMOBILIEN SE COMMON STOCK EUR	B9G6L89	244	\$33,276	0.01%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	299	\$46,932	0.01%
LENNAR CORP COMMON STOCK USD 0.1	2511920	194	\$42,675	0.01%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	3,420	\$7,167	0.00%

LEONARDO SPA COMMON STOCK EUR 4.4	B0DJNG0	829	\$35,861	0.01%
LIFE360 INC CDI AUD	BJMXQ67	180	\$3,723	0.00%
LIGHT & WONDER INC CDI AUD	BMXNX11	114	\$15,688	0.00%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	32	\$21,969	0.01%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	6,197	\$5,422	0.00%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	146,517	\$162,352	0.04%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	77	\$16,246	0.00%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	4,591	\$38,652	0.01%
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	B56KLY9	1,989	\$4,136	0.00%
L'OREAL SA COMMON STOCK EUR 0.2	4057808	87	\$49,473	0.01%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	33,820	\$167,071	0.04%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	454	\$13,699	0.00%
LOWE'S COS INC COMMON STOCK USD 0.5	2536763	14	\$5,619	0.00%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	16	\$9,823	0.00%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	19	\$20,242	0.01%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	1,592	\$15,825	0.00%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	10,219	\$65,711	0.02%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	120,963	\$41,732	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	4,223	\$936,101	0.23%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	644	\$3,864	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	6,636	\$73,796	0.02%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	440	\$24,960	0.01%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	5,689	\$21,001	0.01%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	267	\$13,249	0.00%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	115	\$25,840	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	97	\$2,392	0.00%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	292	\$52,140	0.01%
MASCO CORP COMMON STOCK USD 1	2570200	355	\$41,604	0.01%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	193	\$164,692	0.04%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	139	\$7,325	0.00%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHLX8	1,846	\$9,044	0.00%

MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	398	\$49,026	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	50	\$23,557	0.01%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	7	\$6,182	0.00%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	1,246	\$18,695	0.00%
MEDIATEK INC COMMON STOCK TWD 10	6372480	609	\$42,484	0.01%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	68,184	\$258,418	0.06%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	515	\$66,416	0.02%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	4,151	\$130,934	0.03%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	77	\$212,407	0.05%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	273	\$43,803	0.01%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	BWFD052	940	\$5,026	0.00%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	56	\$6,327	0.00%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	3,283	\$10,178	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	1,282	\$1,212,432	0.30%
METCASH LTD COMMON STOCK AUD 0	B0744W4	9,386	\$29,097	0.01%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	1,890	\$3,800	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	15	\$29,661	0.01%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	2,212	\$1,505,225	0.38%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	156	\$2,592	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	2,966	\$101,586	0.03%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	539	\$4,750	0.00%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	1,801	\$49,666	0.01%
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	6596729	305	\$6,879	0.00%
MITSUI & CO LTD COMMON STOCK JPY	6597302	1,795	\$61,034	0.02%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	4,786	\$62,363	0.02%
MODERNA INC COMMON STOCK USD 0.0001	BGSXTS3	386	\$25,901	0.01%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	1,283	\$17,966	0.00%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	4,969	\$6,311	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	504	\$42,970	0.01%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	592	\$57,072	0.01%

MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	2,045	\$16,849	0.00%
MORGAN STANLEY COMMON STOCK USD 0.01	2262314	447	\$90,842	0.02%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	81	\$60,814	0.02%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	61	\$49,404	0.01%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	509	\$20,521	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	33,756	\$37,131	0.01%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	4,221	\$18,700	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	2,442	\$7,351	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	81	\$28,931	0.01%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	36,070	\$1,338,179	0.34%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	228	\$33,470	0.01%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	19,606	\$159,468	0.04%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	9,038	\$15,545	0.00%
NEC CORP COMMON STOCK JPY	6640400	175	\$24,696	0.01%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	303	\$7,307	0.00%
NESTLE SA COMMON STOCK CHF 0.1	7123870	1,149	\$153,216	0.04%
NETAPP INC COMMON STOCK USD 0.001	2630643	257	\$48,132	0.01%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	475	\$13,665	0.00%
NETFLIX INC COMMON STOCK USD 0.001	2857817	195	\$280,088	0.07%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	1,017	\$29,225	0.01%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	335	\$4,185	0.00%
NEWMONT CORP CDI AUD	BRDVMB3	895	\$53,233	0.01%
NEWS CORP CDI AUD 0	6F3815S	4,032	\$193,548	0.05%
NEXT PLC COMMON STOCK GBP 10	3208986	115	\$22,030	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	3,671	\$55,318	0.01%
NEXTERA ENERGY INC COMMON STOCK USD 0.01	2328915	30	\$3,490	0.00%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	1,106	\$16,935	0.00%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	3,186	\$17,461	0.00%
NICE LTD COMMON STOCK ILS 1	6647133	45	\$12,256	0.00%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	8,253	\$123,880	0.03%
NIKE INC COMMON STOCK USD 0	2640147	26	\$3,148	0.00%
NITTO DENKO CORP COMMON STOCK JPY	6641801	1,699	\$46,754	0.01%
NMDC LTD COMMON STOCK INR 1	6148119	6,678	\$8,281	0.00%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	625	\$43,976	0.01%
NOKIA OYJ COMMON STOCK EUR 0	5902941	692	\$4,934	0.00%

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NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	5,098	\$48,783	0.01%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	450	\$7,884	0.00%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	6,692	\$103,323	0.03%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	307	\$50,838	0.01%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	220	\$166,232	0.04%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	1,308	\$206,682	0.05%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	576	\$14,206	0.00%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	442	\$61,430	0.02%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	12,332	\$47,355	0.01%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	8,453	\$141,438	0.04%
NUFARM LTD COMMON STOCK AUD 0	6335331	8,249	\$29,200	0.01%
NUIX LTD COMMON STOCK AUD	BMW7P63	1,665	\$10,520	0.00%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	5,790	\$1,254,692	0.31%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	56	\$18,717	0.00%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	521	\$8,267	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	5,264	\$7,422	0.00%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	3,037	\$13,705	0.00%
OLD MUTUAL LTD COMMON STOCK ZAR	BDVPYN5	2,865	\$3,067	0.00%
OMNICOM GROUP INC COMMON STOCK USD 0.15	2279303	296	\$41,163	0.01%
OOH MEDIA LTD	BSXN8D0	15,053	\$17,687	0.00%
OPAP SA COMMON STOCK EUR 0.3	7107250	729	\$19,104	0.00%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	912	\$41,597	0.01%
ORACLE CORP COMMON STOCK USD 0.01	2661568	472	\$127,096	0.03%
ORICA LTD COMMON STOCK AUD 0	6458001	2,337	\$38,751	0.01%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	5,295	\$57,658	0.01%
ORIX CORP COMMON STOCK JPY	6661144	1,326	\$46,412	0.01%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	1,104	\$15,428	0.00%
ORORA LTD COMMON STOCK AUD	BH4TCW7	48,702	\$119,807	0.03%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	539	\$47,599	0.01%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	2,905	\$57,368	0.01%
OVINTIV INC COMMON STOCK USD	BJ01KB6	450	\$29,401	0.01%
PACCAR INC COMMON STOCK USD 1	2665861	323	\$54,202	0.01%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	9	\$8,080	0.00%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	23	\$2,757	0.00%

PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	170	\$50,414	0.01%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	60	\$61,336	0.02%
PARKLAND CORP/CANADA	BLFHPV8	1,083	\$39,475	0.01%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	230	\$31,749	0.01%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	832	\$130,309	0.03%
PEGATRON CORP COMMON STOCK TWD 10	B4PLX17	1,591	\$7,197	0.00%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	292	\$47,390	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	18,669	\$26,230	0.01%
PEPSICO INC COMMON STOCK USD 0.017	2681511	784	\$192,415	0.05%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	49,218	\$68,659	0.02%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	384	\$69,934	0.02%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	18,562	\$47,704	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	3,190	\$20,849	0.01%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	3,946	\$51,530	0.01%
PFIZER INC COMMON STOCK USD 0.05	2684703	1,226	\$52,533	0.01%
PG&E CORP COMMON STOCK USD 0	2689560	1,387	\$45,244	0.01%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	74	\$13,675	0.00%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	1,337	\$3,404	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	294	\$16,089	0.00%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	21,779	\$47,696	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	2,641	\$25,286	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	716	\$8,342	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	571	\$13,043	0.00%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	21,422	\$14,781	0.00%
POINTSBET HOLDINGS LTD COMMON STOCK AUD	BJYJ845	7,760	\$7,760	0.00%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	1,094	\$20,385	0.01%
POU CHEN CORP COMMON STOCK TWD 10	6696157	8,024	\$14,587	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	925	\$46,472	0.01%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	1,667	\$14,107	0.00%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	3,629	\$21,126	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	36	\$6,922	0.00%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	8,053	\$5,839	0.00%

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PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	5,545	\$177,838	0.04%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	175	\$21,823	0.01%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	334	\$83,494	0.02%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	14	\$5,449	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	1,325	\$18,132	0.00%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	286	\$54,694	0.01%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	653	\$111,800	0.03%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	229	\$40,242	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	3,279	\$29,410	0.01%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	715	\$6,642	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	207	\$1,575	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	9,213	\$176,886	0.04%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	325	\$20,141	0.01%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	384	\$95,284	0.02%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	10,621	\$42,165	0.01%
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	2702791	19	\$4,540	0.00%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	6,836	\$39,298	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	8,183	\$16,938	0.00%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	1,101	\$38,015	0.01%
REA GROUP LTD COMMON STOCK AUD 0	6198578	323	\$75,379	0.02%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	846	\$23,602	0.01%
REC LTD COMMON STOCK INR 10	B2Q7WL3	1,066	\$10,086	0.00%
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	BQRRZ00	229	\$26,176	0.01%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	4,380	\$19,928	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	2,523	\$56,474	0.01%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	2,312	\$13,874	0.00%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	14,525	\$37,038	0.01%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	3,469	\$79,589	0.02%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	14,223	\$71,398	0.02%

RESMED INC CDI AUD	3F0934S	13,256	\$486,486	0.12%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	36,284	\$14,332	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	593	\$24,395	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	6,460	\$17,442	0.00%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	3,572	\$419,542	0.11%
RIO TINTO PLC COMMON STOCK GBP 10	718875	121	\$11,544	0.00%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	1,488	\$31,987	0.01%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	593	\$55,399	0.01%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	792	\$360,518	0.09%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	17	\$4,206	0.00%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	59	\$11,414	0.00%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	232	\$46,078	0.01%
RTX CORP	BM5M5Y3	1,685	\$315,016	0.08%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	15	\$12,460	0.00%
SALESFORCE.COM INC.	2310525	270	\$146,071	0.04%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	1,022	\$72,074	0.02%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	4	\$4,636	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	5,593	\$325,810	0.08%
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	6155250	5	\$2,157	0.00%
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	6771645	33	\$8,998	0.00%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	9,327	\$86,551	0.02%
SANOFI SA COMMON STOCK EUR 2	5671735	260	\$40,549	0.01%
SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	7153639	56	\$9,949	0.00%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	15,513	\$103,626	0.03%
SAP SE COMMON STOCK EUR 0	4846288	214	\$84,566	0.02%
SAUDI AWWAL BANK COMMON STOCK SAR 10	B12LSY7	836	\$12,088	0.00%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	3,094	\$19,259	0.00%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	326	\$5,604	0.00%
SCB X PCL FOREIGN SH. THB 10	BPH0717	10,354	\$57,385	0.01%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2779201	642	\$39,802	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	18	\$7,093	0.00%
SEA LTD-ADR	BYWD7L4	1,164	\$199,259	0.05%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	804	\$112,062	0.03%



SECURITAS AB COMMON STOCK SEK 1	5554041	2,287	\$45,624	0.01%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	2,106	\$47,533	0.01%
SEI INVESTMENTS CO COMMON STOCK USD 0.01	2793610	344	\$45,783	0.01%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	65	\$276	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	16,780	\$26,176	0.01%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	64	\$110,337	0.03%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	114,847	\$16,653	0.00%
SG FLEET GROUP LTD COMMON STOCK AUD 0	BKF0XR2	810	\$2,762	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	6,914	\$318,785	0.08%
SHELL PLC	BP6MXD8	2,012	\$100,792	0.03%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	119	\$65,257	0.02%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	1,144	\$59,800	0.02%
SHOPIFY INC COMMON STOCK CAD	BX865C7	420	\$71,994	0.02%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	663	\$113,917	0.03%
SIEMENS AG COMMON STOCK EUR 0	5727973	527	\$166,433	0.04%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	68,511	\$179,500	0.05%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	4,360	\$24,003	0.01%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	4,224	\$2,810	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	3,830	\$18,157	0.00%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	59	\$11,193	0.00%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	32	\$2,753	0.00%
SK TELECOM CO LTD COMMON STOCK KRW 100	6224871	45	\$2,743	0.00%
SKANSKA AB COMMON STOCK SEK 0	7142091	634	\$21,498	0.01%
SKYCITY ENTERTAINMENT GROUP LTD COMMON STOCK NZD 0	4F4162S	2,918	\$3,735	0.00%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	30	\$4,325	0.00%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	3,034	\$23,572	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	10	\$5,301	0.00%
SOFTBANK CORP COMMON STOCK JPY	BF5M0K5	9,307	\$19,014	0.00%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	6,082	\$9,062	0.00%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	2,978	\$80,423	0.02%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	64	\$33,831	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	10,996	\$37,387	0.01%

SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	1,796	\$2,757	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	22,500	\$13,500	0.00%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	156	\$112,676	0.03%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	8,098	\$10,973	0.00%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	400	\$48,947	0.01%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	1,196	\$22,696	0.01%
STANMORE RESOURCES LTD COMMON STOCK AUD	B4KDPZ6	4,728	\$14,185	0.00%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	41,382	\$7,863	0.00%
STATE BANK OF INDIA COMMON STOCK INR 1	BSQCB24	595	\$8,927	0.00%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	13,361	\$77,496	0.02%
STRYKER CORP COMMON STOCK USD 0.1	2853688	134	\$77,766	0.02%
SUBARU CORP COMMON STOCK JPY	6356406	1,467	\$42,459	0.01%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	1,591	\$46,576	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	3,540	\$136,899	0.03%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	4,350	\$67,480	0.02%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6582483	283	\$10,075	0.00%
SUNCOR ENERGY INC COMMON STOCK CAD 0	B3NB1P2	291	\$16,741	0.00%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	8,721	\$165,779	0.04%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	4,109	\$8,711	0.00%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	75	\$2,315	0.00%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	359	\$6,600	0.00%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	3,246	\$47,549	0.01%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	505	\$19,328	0.00%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	45	\$35,480	0.01%
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	2702337	241	\$44,073	0.01%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	218,215	\$123,292	0.03%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	3,982	\$95,112	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	3,548	\$1,132,189	0.28%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	4,706	\$249,241	0.06%

TARGA RESOURCES CORP COMMON STOCK USD 0.001	B55PZY3	175	\$50,480	0.01%
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	B01NPJ1	400	\$30,957	0.01%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	115	\$26,607	0.01%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	399	\$12,830	0.00%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	1,889	\$58,538	0.01%
TELE2 AB	B97C733	129	\$2,052	0.00%
TELEFLEX INC COMMON STOCK USD 1	2881407	28	\$8,150	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	800	\$10,478	0.00%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	524	\$6,405	0.00%
TELIX PHARMACEUTICALS LTD	BF7M092	1,710	\$40,837	0.01%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	73,104	\$293,149	0.07%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	962	\$12,202	0.00%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	3,646	\$316,076	0.08%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	814	\$14,917	0.00%
TERADYNE INC COMMON STOCK USD 0.125	2884183	35	\$7,189	0.00%
TERRACOM LTD COMMON STOCK AUD 0	BYSXBF0	51,593	\$9,287	0.00%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	7,273	\$54,186	0.01%
TESLA INC COMMON STOCK USD 0.001	B616C79	664	\$432,896	0.11%
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	2883878	126	\$4,488	0.00%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	59	\$18,014	0.00%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	2	\$3,570	0.00%
TEXTRON INC COMMON STOCK USD 0.125	2885937	180	\$22,238	0.01%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	169	\$36,666	0.01%
THALES SA COMMON STOCK EUR 3	4162791	20	\$4,730	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	1,117	\$302,542	0.08%
THE WALT DISNEY COMPANY	2270726	127	\$22,875	0.01%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	80	\$66,876	0.02%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	779	\$2,946	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	1,900	\$116,593	0.03%
TJX COS INC/THE COMMON STOCK USD 1	2989301	413	\$80,524	0.02%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	223	\$79,503	0.02%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	89	\$22,086	0.01%

TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	373	\$33,287	0.01%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	1,090	\$35,237	0.01%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	623	\$118,151	0.03%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	114	\$68,066	0.02%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	13,929	\$157,816	0.04%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	741	\$82,211	0.02%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	291	\$32,662	0.01%
TUAS LTD COMMON STOCK AUD	BM94P78	455	\$2,886	0.00%
TURKCELL ILETISIM HIZMET AS	B03MYN3	1,080	\$4,576	0.00%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	181	\$31,691	0.01%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	6,353	\$5,114	0.00%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	807	\$78,626	0.02%
U-HAUL HOLDING CO COMMON STOCK USD 0.001	BP0VMC3	373	\$38,632	0.01%
ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	B0FHTN1	1,645	\$6,806	0.00%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	857	\$55,228	0.01%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	2,841	\$261,259	0.07%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	4,850	\$19,330	0.00%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	860	\$134,921	0.03%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	2,954	\$127,039	0.03%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	46	\$52,000	0.01%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	40	\$22,956	0.01%
UNITED TRACTORS TBK PT COMMON STOCK IDR 250	6230845	7,332	\$18,854	0.00%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	473	\$387,272	0.10%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	2,369	\$18,955	0.00%
UPL LTD COMMON STOCK INR 0.5	BRZX7N4	56	\$238	0.00%
VALE SA COMMON STOCK BRL 0	2196286	776	\$11,067	0.00%
VANGUARD FTSE ALL-WORLD EX-US ETF ETP USD	B1TWZH5	479	\$44,402	0.01%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	138	\$46,696	0.01%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	17,104	\$61,575	0.02%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	1,423	\$91,996	0.02%

VERTIV HOLDINGS CO	BL3LWS8	94	\$17,215	0.00%
VIATRIS INC COMMON STOCK USD	BMWS3X9	2,099	\$42,198	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	3,175	\$14,808	0.00%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	384	\$196,320	0.05%
VIVA ENERGY GROUP LTD COMMON STOCK AUD	BYQM3N1	13,416	\$35,284	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	460	\$18,015	0.00%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	69	\$28,538	0.01%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	1,180	\$7,966	0.00%
WALMART INC COMMON STOCK USD 0.1	2936921	1,175	\$171,552	0.04%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	190	\$5,446	0.00%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	130	\$4,444	0.00%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	835	\$3,835	0.00%
WEG SA COMMON STOCK BRL 0	2945422	2,819	\$38,888	0.01%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	368	\$41,765	0.01%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	11,179	\$735,595	0.18%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	20,126	\$28,881	0.01%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	6,239	\$17,656	0.00%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	165	\$50,605	0.01%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	20,521	\$663,236	0.17%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	18,080	\$22,593	0.01%
WHEATON PRECIOUS METALS CORP	BF13KN5	531	\$48,155	0.01%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	5,419	\$33,600	0.01%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	79	\$23,733	0.01%
WIPRO LTD COMMON STOCK INR 2	6206051	3,577	\$20,359	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	1,681	\$189,957	0.05%
WIX.COM LTD COMMON STOCK USD 0.01	BFZCHN7	14	\$4,982	0.00%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	138	\$36,877	0.01%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	11,073	\$262,538	0.07%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	14,182	\$409,872	0.10%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	146	\$2,470	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	180	\$75,184	0.02%
WORLEY LTD COMMON STOCK AUD 0	6562474	4,474	\$61,293	0.02%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	177	\$50,094	0.01%

WYNN RESORTS LTD COMMON STOCK USD 0.01	2963811	63			\$8,741	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	1,493			\$249,780	0.06%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	5,969			\$42,818	0.01%
XP INC COMMON STOCK USD	BK4Y052	1,077			\$20,592	0.01%
YOKOGAWA ELECTRIC CORP COMMON STOCK	6986427	422			\$14,711	0.00%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	12,721			\$21,308	0.01%
YUNNAN ALUMINIUM CO LTD COMMON STOCK CNY 1	BD5CB75	6,242			\$18,673	0.00%
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	2989356	69			\$42,932	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	3,403			\$10,004	0.00%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	4,187			\$12,394	0.00%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	368			\$48,530	0.01%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	74			\$71,126	0.02%
ZYDUS LIFESCIENCES LTD COMMON STOCK INR 1	BYM8TG8	111			\$2,033	0.00%
<b>Total</b>					<b>\$64,106,605</b>	<b>15.51%</b>
<b>Equity</b>						
<b>Unlisted Equity Internal</b>						
<b>Held directly or by associated entities or</b>						
<b>by PSTs</b>						
<b>Internally managed</b>						
<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Industry Super Holdings Ptl Limited	2.90%					
ISPT OPERATIONS TRUST AUD	3.60%					
<b>Total</b>					<b>\$901,183</b>	<b>0.23%</b>
<b>Equity</b>						
<b>Unlisted Equity External</b>						
<b>Investment in non-associated entities;</b>						
<b>Held directly or by associated entities or</b>						
<b>by PSTs</b>						
<b>Externally managed</b>						
<b>Name of Fund Manager</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Baillie Gifford Overseas Limited					\$216,543	0.05%
BlackRock Realty Advisors					\$5,078	0.00%
Generation Investment Management LLP					\$2,836	0.00%
IFM Investors Pty Ltd					\$183,747	0.05%
Lexington Partners					\$7,778	0.00%
Mesirow Financial Investment Management, Inc					\$58,130	0.01%
Metrics Credit Partners Pty Ltd					\$2,075	0.00%
ROC Capital Pty Limited					\$34,472	0.01%
Stafford Capital Partners Pty Limited					\$37,428	0.01%

StepStone VC Global Partners IV, L.P.					\$161,234	0.04%
VenCap International plc					\$604,783	0.15%
<b>Total</b>					<b>\$1,314,102</b>	<b>0.32%</b>
<b>Property</b>						
<b>Listed Property</b>						
<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
ABACUS STORAGE KING REIT AUD		BQYLGZ7	11,909		\$13,397	0.00%
AGREE REALTY CORP REIT USD 0.0001		2062161	277		\$31,499	0.01%
APN CONVENIENCE RETAIL REIT		BPG8J16	2,687		\$7,792	0.00%
ARENA REIT REIT AUD 0		B99K263	7,766		\$30,210	0.01%
AVALONBAY COMMUNITIES INC REIT USD 0.01		2131179	12		\$4,198	0.00%
BIG YELLOW GROUP PLC REIT GBP 10		286941	5,987		\$116,260	0.03%
BRITISH LAND CO PLC/THE REIT GBP 25		136701	5,138		\$37,438	0.01%
BWP TRUST REIT AUD 0		6127453	12,986		\$42,593	0.01%
BXP INC REIT USD 0.01		2019479	202		\$24,301	0.01%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0		2117599	1,537		\$73,495	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0		6518745	6,868		\$12,190	0.00%
CENTURIA INDUSTRIAL REIT REIT AUD 0		BD31FD8	9,194		\$25,928	0.01%
CENTURIA OFFICE REIT REIT AUD 0		BKTW448	12,287		\$13,516	0.00%
CHARTER HALL GROUP REIT AUD 0		B15F6S6	14,484		\$207,852	0.05%
CHARTER HALL LONG WALE REIT REIT AUD		BDB46J2	9,275		\$34,689	0.01%
CHARTER HALL RETAIL REIT REIT AUD 0		6225595	1,053		\$3,316	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0		BHJVMY0	4,690		\$12,053	0.00%
COUSINS PROPERTIES INC REIT USD 1		BJP0MF6	1,646		\$81,422	0.02%
COVIVIO SA/France REIT EUR 3		7745638	499		\$40,681	0.01%
CROMWELL PROPERTY GROUP REIT AUD 0		6225476	61,711		\$23,450	0.01%
CROWN CASTLE INTERNATIONAL CORP		BTGQCX1	232		\$33,960	0.01%
CUBESMART REIT USD 0.01		B6SW913	1,126		\$77,926	0.02%
DERWENT LONDON PLC REIT GBP 5		265274	2,899		\$114,895	0.03%
DEXUS INDUSTRIA REIT REIT AUD 0		BP2RQ94	7,523		\$19,333	0.00%
DEXUS REIT AUD 0		B033YN6	6,426		\$42,794	0.01%
DIGITAL REALTY TRUST INC REIT USD 0.01		B03GQS4	1,245		\$356,539	0.09%
EQUINIX INC REIT USD 0.001		BVLZX12	242		\$367,731	0.09%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01		2563125	766		\$82,332	0.02%
EQUITY RESIDENTIAL REIT USD 0.01		2319157	1,843		\$213,634	0.05%
ESSENTIAL PROPERTIES REALTY TRUST INC REIT USD		BFFK0X2	261		\$13,167	0.00%
ESSEX PROPERTY TRUST INC REIT USD 0.0001		2316619	199		\$91,927	0.02%
EXTRA SPACE STORAGE INC REIT USD 0.01		B02HWR9	124		\$30,007	0.01%
FEDERAL REALTY INVS TRUST		BN7P9B2	1,293		\$233,746	0.06%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0		B671GT8	6,808		\$10,941	0.00%

GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	5,491	\$3,157	0.00%
GOODMAN GROUP REIT AUD 0	B03FYZ4	18,485	\$657,703	0.17%
GPT GROUP/THE REIT AUD 0	6365866	13,547	\$59,200	0.01%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	21,465	\$51,086	0.01%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	2,369	\$77,587	0.02%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	13,395	\$15,338	0.00%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	1,976	\$55,848	0.01%
HOTEL PROPERTY INVESTMENTS LTD REIT AUD 0	BGSHGN9	5,701	\$21,380	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	6,837	\$31,316	0.01%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	2,009	\$103,703	0.03%
IRON MOUNTAIN INC REIT USD 0.01	BVFTF03	21	\$3,486	0.00%
KILROY REALTY CORP REIT USD 0.01	2495529	1,677	\$109,546	0.03%
KIMCO REALTY CORP REIT USD 0.01	2491594	6,434	\$243,483	0.06%
KLEPIERRE SA REIT EUR 1.4	7582556	2,217	\$103,084	0.03%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	2,765	\$32,657	0.01%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	4,819	\$30,025	0.01%
MIRVAC GROUP REIT AUD 0	6161978	42,229	\$79,180	0.02%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	20,727	\$48,501	0.01%
PROLOGIS INC REIT USD 0.01	B44WZD7	1,002	\$171,026	0.04%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	386	\$230	0.00%
REGION RE LTD REIT AUD	BPBMY63	51,939	\$107,514	0.03%
REXFORD INDUSTRIAL REALTY INC REIT USD 0.01	BC9ZHL9	492	\$30,709	0.01%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	971	\$12,653	0.00%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	85,083	\$291,836	0.07%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	18,353	\$46,591	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	1,216	\$72,687	0.02%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	715	\$198,836	0.05%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	16,358	\$25,975	0.01%
STOCKLAND REIT AUD 0	6850856	18,410	\$88,368	0.02%
SUN COMMUNITIES INC REIT USD 0.01	2860257	297	\$58,932	0.01%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	455	\$43,509	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	865	\$105,260	0.03%
UNITE GROUP PLC/THE REIT GBP 25	692861	4,821	\$78,653	0.02%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	1,186	\$41,199	0.01%
VENTAS INC REIT USD 0.25	2927925	2,621	\$249,314	0.06%
VICINITY LTD REIT AUD 0	BY7QXS7	20,677	\$43,422	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	1,094	\$34,742	0.01%
WAYPOINT REIT LTD REIT AUD	BLBQ285	57,905	\$134,918	0.03%
WELLTOWER INC	BYVYHH4	2,172	\$441,538	0.11%
<b>Total</b>			<b>\$6,529,403</b>	<b>1.62%</b>

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.



<b>Property</b> <b>Unlisted Property External</b> <b>Investment in non-associated entities;</b> <b>Held directly or by associated entities or</b> <b>by PSTs</b> <b>Externally managed</b>						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ISPT Pty Ltd					\$14,776,380	3.71%
<b>Total</b>					<b>\$14,776,380</b>	<b>3.71%</b>
<b>Infrastructure</b>						
<b>Listed Infrastructure</b>						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0		6247306	6,488		\$45,220	0.01%
ATLAS ARTERIA LTD STAPLED SECURITY AUD		BZ03TZ1	9,717		\$46,157	0.01%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY		BNM6Z56	9,559		\$34,414	0.01%
TRANSURBAN GROUP STAPLED SECURITY AUD 0		6200882	34,459		\$461,410	0.12%
<b>Total</b>					<b>\$587,200</b>	<b>0.15%</b>
<b>Infrastructure</b>						
<b>Unlisted Infrastructure External</b> <b>Investment in non-associated entities;</b> <b>Held directly or by associated entities or</b> <b>by PSTs</b> <b>Externally managed</b>						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Copenhagen Infrastructure Partners P/S					\$1,583,987	0.40%
IFM Investors Pty Ltd					\$39,524,105	9.92%
<b>Total</b>					<b>\$41,108,092</b>	<b>10.32%</b>
<b>Total Investment Items</b>					<b>\$402,144,485</b>	<b>100.33%</b>

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

Portfolio Holdings Information for Investment Option Conservative —Derivatives		
Kind of Derivative	Value	Weighting
Forwards	-\$4,124,811.61	-1.04%
Futures	\$424,870.80	0.11%
<b>Total</b>	<b>-\$3,699,940.81</b>	<b>-0.93%</b>

**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%

Infrastructure	10.36%	-0.11%
Property	5.31%	-0.03%
<b>Total</b>	<b>100.00%</b>	<b>-0.93%</b>

**Table 4 – Derivatives by currency**

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

<b>Currency exposure</b>	<b>Actual Currency Exposure (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
AUD	92.41%	23.34%
USD	4.75%	-13.17%
Currencies of other developed markets	1.77%	-8.91%
Currencies of emerging markets	1.08%	-2.19%