

Table 1 – Assets

Portfolio Holdings Information for Investment Option Growth —Assets						Summary	
Cash							
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
BENDIGO AND ADELAIDE BANK LIMITED				AUD	\$2,285,186	0.44%	
CITIGROUP GLOBAL MARKETS INC.				AUD	\$10,116	0.00%	
CITIGROUP INC.				USD	-\$923	0.00%	
DEVELOPMENT AUS FUND				AUD	\$18,430	0.00%	
DEXUS FINANCE PTY LIMITED				AUD	\$17,835	0.00%	
GENERATION IM				USD	-\$12,452	0.00%	
HICL INFRASTRUCTURE COMPANY LIMITED				USD	\$6,326	0.00%	
INDUSTRY FUNDS MGT				AUD	\$537,188	0.10%	
INDUSTRY SUPERANNUATION PROPER				AUD	\$403,111	0.08%	
J.P. MORGAN CHASE COMMERCIAL MORTGAG				USD	-\$6,458	0.00%	
MACQUARIE BANK LIMITED				AUD	\$18,173	0.00%	
MONTAGU				USD	\$5,303	0.00%	
MSCI INC.				EUR	\$0	0.00%	
MSCI INC.				USD	\$22,091	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$14,615,383	2.79%	
NATIONAL AUSTRALIA BANK LIMITED				BRE	\$0	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$154,814	0.03%	
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$642	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				COP	\$2	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$61	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$103	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$49,836	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$44,422	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$49,829	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$3	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$4,649	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				INR	\$5,884	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$17,523	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				MXP	\$632	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NOK	-\$34,803	-0.01%	
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$120	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$1,295	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$64,251	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$973	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				TRY	\$2,330	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				USD	\$50,813	0.01%	

NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$16,623	0.00%
PERPETUAL LIMITED	AUD	\$269,237	0.05%
ROC PARTNERS	AUD	\$23,411	0.00%
STATE SUPER FUND	AUD	\$13,985	0.00%
SUNCORP-METWAY LIMITED	AUD	\$699,875	0.13%
THE DEVELOPMENT AUSTRALIA FUND	AUD	\$44,587	0.01%
VENCAP 12 LIMITED	USD	\$195,588	0.04%
WESTPAC BANKING CORPORATION	AUD	\$3,641,203	0.70%

Total		\$23,237,199	4.44%
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Fixed Income

Held directly or by associated entities or by PSTs

Internally managed

Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA AND NEW ZEALAND BANKING GR					\$1,821,212	0.35%
COMMONWEALTH BANK OF AUSTRALIA					\$653,838	0.12%
MACQUARIE BANK LIMITED					\$466,660	0.09%
WESTPAC BANKING CORPORATION					\$542,947	0.10%

Total		\$3,484,657	0.67%
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Fixed Income

Investment in non-associated entities; Held directly or by associated entities or by PSTs

Externally managed

Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Barings Global Advisers Limited					\$1,647,325	0.31%
Brandywine Global Investment Management, LLC					\$2,926,258	0.56%
IFM Investors Pty Ltd					\$2,527,722	0.48%
Metrics Credit Partners Pty Ltd					\$1,730,159	0.33%
Principal Global Investors (Australia) Limited					\$1,037,249	0.20%

Total		\$9,868,713	1.89%
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Listed Equity

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC NPV		3I/GBP	9,773		\$263,801	0.05%
3SBIO INC		3SBI/HKD	27,659		\$31,620	0.01%
A2 MILK CO LTD		A2M	68,085		\$186,550	0.04%
ABBOTT LABORATORIES		ABB/USD	3,420		\$661,901	0.13%
ABBVIE INC		ABBV/USD	3,464		\$645,083	0.12%
ABSA GROUP LTD		ABGJ/ZAR	5,863		\$77,078	0.01%
ACCENT GROUP LTD		AX1	43,120		\$105,212	0.02%
ACCENTURE PLC		ACCT/USD	1,225		\$698,637	0.13%
ACTIVISION BLIZZARD INC NPV		ATV/USD	875		\$80,014	0.02%
ADAIRS LTD		ADH	15,050		\$59,900	0.01%

ADANI GREEN ENERGY LTD	ADGN/INR	2,247	\$55,201	0.01%
ADBRI LTD	ABC	25,482	\$71,858	0.01%
ADOBE INC	ADO/USD	839	\$654,471	0.13%
ADVANCED MICRO DEVICES	AVC/USD	2,552	\$505,172	0.10%
ADYEN NV /WI	ADYE/NLG	263	\$486,782	0.09%
AFFIRM HOLDINGS INC	AFFH/USD	1,168	\$161,557	0.03%
AFTERPAY LIMITED	APT	10,897	\$904,316	0.17%
AGILE PROPERTY HOLDINGS LTD	APH/HKD	31,244	\$23,206	0.00%
AGILENT TECHNOLOGIES INC	AGL/USD	1,272	\$279,307	0.05%
AGNC INVESTMENT CORP	AGNC/USD	6,852	\$141,736	0.03%
AIA GROUP LIMITED	AIA/HKD	40,108	\$277,871	0.05%
AISIN CORP	ASS/JPY	82	\$4,299	0.00%
AKER BP ASA	DET/NOK	647	\$27,420	0.01%
AKZO NOBEL NV	AKZN/NLG	1,417	\$213,582	0.04%
ALIBABA GROUP HOLDING LTD	ALBA/HKD	293,859	\$1,541,785	0.29%
ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	7,886	\$318,235	0.06%
ALIGN TECHNOLOGY INC	ALGN/USD	313	\$283,203	0.05%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	35,711	\$32,497	0.01%
ALLBIRDS INC-CLASS B	ALBB/USD	7,242	\$150,216	0.03%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	11,757	\$1,272,425	0.24%
ALLKEM LTD	AKE	58,455	\$304,052	0.06%
ALPHABET INC-CL A	ALPH/USD	2,718	\$3,610,304	0.69%
ALPHABET INC-CL C	ALPC/USD	2,350	\$3,118,768	0.60%
ALS LIMITED	ALQ	45,900	\$298,288	0.06%
ALTIVUM LTD	ALU	5,754	\$253,740	0.05%
ALUMINA LIMITED	AWC	64,030	\$119,416	0.02%
AMA GROUP LTD	AMA	42,435	\$18,035	0.00%
AMAZON DOTCOM INC	AMZN/USD	2,266	\$3,457,999	0.66%
AMC ENTERTAINMENT HLDS-CL A	AMCE/USD	292	\$10,930	0.00%
AMCOR LIMITED CDI	AMC	34,168	\$562,069	0.11%
AMERICAN FAMILY LIFE ASSURANCE COMPANY INC	AFL/USD	3,484	\$279,796	0.05%
AMERCO	UHAL/USD	230	\$228,761	0.04%
AMERICA MOVIL SAB DE CV	AML/MXP	10,347	\$15,076	0.00%
AMERICAN FINANCIAL GROUP INC	AFGX/USD	1,198	\$226,305	0.04%
AMERICAN INTERNATIONAL GROUP INC	AIG/USD	18,835	\$736,234	0.14%
AMERICAN TOWER CORP-CL A	AMET/USD	29	\$6,494	0.00%
AMERIPRISE FINANCIAL INC	AFI/USD	672	\$278,949	0.05%
AMGEN INC	AMN/USD	509	\$157,489	0.03%
AMP LIMITED	AMP	160,181	\$160,982	0.03%
AMPOL LTD	ALD	90,221	\$1,328,941	0.25%
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	AEFE/TRY	6,644	\$20,383	0.00%
ANALOG DEVICES INC	ANG/USD	527	\$127,347	0.02%
ANSELL LIMITED	ANN	4,862	\$153,165	0.03%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	37,150	\$382,505	0.07%
ANTHEM INC	ANTH/USD	4,332	\$920,543	0.18%

APM HUMAN SERVICES INTERNATI	APM	61,897	\$173,310	0.03%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	5,966	\$554,709	0.11%
APPLE INC	APP/USD	76,401	\$6,227,101	1.19%
APPLIED MATERIALS INC	APM/USD	2,195	\$474,858	0.09%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	2,058	\$107,959	0.02%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	8,112	\$70,947	0.01%
ARDENT LEISURE GROUP LTD	ALG	47,367	\$63,471	0.01%
ARISTOCRAT LEISURE LTD	ALL	270,605	\$3,919,000	0.75%
ARKEMA	ACN/FR	767	\$148,616	0.03%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	6,237	\$33,023	0.01%
ASHTAD GROUP PLC	AHT/GBP	2,073	\$229,512	0.04%
ASIA CEMENT CORP	ACC/TWD	9,210	\$20,283	0.00%
ASIAN PAINTS LTD	ASIP/INR	8,863	\$277,376	0.05%
ASM INTERNATIONAL NV	ASMI/NLG	94	\$57,327	0.01%
ASML HOLDING NV	ASMH/NL	3,555	\$1,328,410	0.25%
ASSURA PLC	AGR/GBP	148,339	\$192,750	0.04%
ASTRAZENECA PLC USD0-25	ZEN/GBP	928	\$149,909	0.03%
ASX LIMITED	ASX	7,237	\$670,764	0.13%
AT&T INC	ATTI/USD	2,183	\$73,853	0.01%
ATLAS ARTERIA LTD	ALX	51,890	\$355,969	0.07%
ATLISSIAN CORP PLC-CLASS A	ATSS/USD	2,335	\$627,323	0.12%
AUB GROUP LIMITED	AUB	2,452	\$62,290	0.01%
AURELIA METALS LTD	AMI	134,476	\$55,135	0.01%
AURIZON HOLDINGS LTD	AZJ	497,574	\$867,035	0.17%
AUSNET SERVICES	AST	9,287	\$23,681	0.00%
AUSTAL LIMITED	ASB	65,494	\$127,712	0.02%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	383,200	\$5,274,181	1.01%
AUSTRALIAN AGRICULTURAL COMPANY LTD ORDINARY FULLY PAID	AAC	52,145	\$76,653	0.01%
AUSTRALIAN FINANCE GROUP LTD	AFG	26,753	\$71,430	0.01%
AUSTRALIAN PHARMACEUTICALS INDUSTRIES LTD	API	158,159	\$273,614	0.05%
AUTOMATIC DATA PROCESSING INC	ADP/USD	3,622	\$410,023	0.08%
AUTOZONE INC	AZO/USD	14	\$41,023	0.01%
AVERY DENNISON CORPORATION	ADC/USD	846	\$251,964	0.05%
BABY BUNTING GROUP LTD	BBN	7,727	\$42,728	0.01%
BAIDU INC - ADR	BIDU/USD	525	\$107,313	0.02%
BAJAJ FINANCE LTD	BAJJ/INR	3,318	\$427,776	0.08%
BANCO BRADESCO SA- PREF	BPP/BRE	14,972	\$70,985	0.01%
BANCO DO BRASIL SA	BBAS/BRE	9,525	\$67,855	0.01%
BANCO SANTANDER (BRASIL) SA	BANC/BRL		\$3	0.00%
BANCO SANTANDER CHILE - SPONSORED ADR	BSBC/USD	1,294	\$28,959	0.01%
BANCO SANTANDER CHILE SA	BSA/CLP	426,743	\$23,595	0.00%
BANCOLOMBIA SA-PREF	BANS/COP	1,011	\$10,900	0.00%
BANDHAN BANK LTD	BAND/INR	19,860	\$92,600	0.02%
BANGKOK COMMERCIAL-FOREIGN	BACF/THB	26,692	\$23,739	0.00%

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BANK HAPOALIM LTD	BHL/ILS	4,426	\$62,642	0.01%
BANK LEUMI LE ISRAEL	LUMI/ILS	10,852	\$160,417	0.03%
BANK MANDIRI	BMRI/IDR	108,149	\$73,318	0.01%
BANK OF AMERICA CORP	BAMN/USD	77,088	\$1,572,640	0.30%
BANK OF MONTREAL NPV	BMO/CAD	1,559	\$230,913	0.04%
BANK OF QUEENSLAND LIMITED	BOQ	31,221	\$252,579	0.05%
BANK PEKAO SA	PEO/PLN	1,640	\$68,276	0.01%
BAPCOR LTD	BAP	19,289	\$134,832	0.03%
BARCLAYS PLC	BARE/GBP	34,736	\$121,009	0.02%
BARRATT DEVELOPMENTS PLC	BRR/GBP	11,644	\$162,254	0.03%
BATH BODY WORKS INC	BATH/USD	1,577	\$151,379	0.03%
BAUSCH HEALTH COS INC	VALT/CAD	1,293	\$49,085	0.01%
BAYER AG	BAYE/DEM	37,181	\$1,368,253	0.26%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	20,168	\$931,019	0.18%
BEACON LIGHTING GROUP LTD	BLX	15,049	\$46,652	0.01%
BEGA CHEESE LTD	BGA	10,477	\$59,300	0.01%
BEIGENE LIMITED-ADR	BEIG/USD	1,388	\$264,027	0.05%
BEIJING ENTERPRISES HOLDINGS LIMITED	BEI/HKD	4,401	\$20,886	0.00%
BELL FINANCIAL GROUP LIMITED	BFG	30,176	\$55,826	0.01%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	28,251	\$255,955	0.05%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	13,714	\$1,879,364	0.36%
BEYOND MEAT INC	BEYO/USD	2,869	\$131,642	0.03%
BHARAT ELECTRONICS LTD	BATE/INR	19,068	\$74,002	0.01%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	10,282	\$73,303	0.01%
BHARTI AIRTEL LIMITED	BHAN/INR	2,306	\$29,209	0.01%
BHP GROUP	BHP	742,495	\$10,279,433	1.96%
BIDVEST GROUP LIMITED	BVTG/ZAR	2,560	\$41,797	0.01%
BILIBILI INC-CLASS Z	BILI/HKD	3,614	\$117,123	0.02%
BIONTECH SE	BNTX/USD	2,529	\$458,978	0.09%
BIO-TECHNE CORP	BITC/USD	278	\$198,092	0.04%
BLACKMORES ORD F/PD	BKL	1,052	\$93,641	0.02%
BLACKROCK INC	BLK/USD	24	\$29,711	0.01%
BLACKSTONE INC/THE	BLAG/USD	1,944	\$345,924	0.07%
BLOCK INC	SQUI/USD	217	\$48,158	0.01%
BLUESCOPE STEEL LIMITED	BSL	18,935	\$395,372	0.08%
BNP PARIBAS	BNP/FR	93,236	\$2,210,781	0.42%
BOC AVIATION LTD	BOCA/HKD	530	\$5,334	0.00%
BOC HONG KONG HOLDINGS LTD	BOC/HKD	6,908	\$31,136	0.01%
BOLIDEN AB	BOLN/SEK	461	\$24,490	0.00%
BOOKING HOLDINGS INC	BKNG/USD	712	\$783,345	0.15%
BOSIDENG INTERNATIONAL HOLDINGS LIMITED	BOSI/HKD	61,906	\$53,296	0.01%
BP PLC	BPA/GBP	45,109	\$277,734	0.05%
BRADESPAR SA - PREF RFD	BRAP/BRE	5,313	\$32,774	0.01%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	120,271	\$639,764	0.12%
BRAVURA SOLUTIONS LTD	BVS	10,190	\$25,170	0.00%
BREVILLE GROUP LIMITED	BRG	3,595	\$112,172	0.02%
BRICKWORKS LIMITED	BKW	6,444	\$155,624	0.03%

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BRIDGESTONE Y50	BRI/JPY	1,294	\$76,494	0.01%
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED	BCA/HKD	24,016	\$30,633	0.01%
BRISTOL MYERS SQUIBB	BMS/USD	1,522	\$130,543	0.02%
BRITANNIA INDUSTRIES LTD	BRIL/INR	3,936	\$262,907	0.05%
BROADCOM INC	AVGO/USD	565	\$516,768	0.10%
BUNGE LIMITED	BNG/USD	1,951	\$250,609	0.05%
BWX LIMITED	BWX	7,554	\$32,483	0.01%
BYD COMPANY LIMITED	BYDC/HKD	1,049	\$49,350	0.01%
CADENCE DESIGN SYSTEMS INC	CDN/USD	534	\$136,947	0.03%
CAE INC	CGT/USD	794	\$27,567	0.01%
CAMECO CORP	CAM/CAD	5,030	\$150,360	0.03%
CANADIAN PACIFIC RAILWAY LTD	CP/USD	986	\$97,563	0.02%
CANADIAN TIRE CORP A	CTA/CAD	606	\$119,346	0.02%
CANON INCORPORATED	CAN/JPY	6,855	\$229,094	0.04%
CAPGEMINI SA	CAP/FR	887	\$298,911	0.06%
CAPITAL ONE FINANCIAL CORP	CPF/USD	1,600	\$319,193	0.06%
CAPITEC BANK HOLDINGS LTD	CAPI/ZAR	500	\$87,321	0.02%
CAPITOL HEALTH LTD	CAJ	89,690	\$33,634	0.01%
CARLSBERG- B DNKR20	CRL/DKK	851	\$202,685	0.04%
CARREFOUR SA	CAR/FR	3,532	\$88,602	0.02%
CARRIER GLOBAL CORP	CAGC/USD	2,338	\$174,419	0.03%
CARSALESCOM LTD	CAR	13,399	\$335,384	0.06%
CARVANA CO	CARV/USD	2,000	\$326,649	0.06%
CATERPILLAR INC	CAP/USD	199	\$56,525	0.01%
CATHAY FINANCIAL HOLDING CO LTD	CFH/TWD	35,441	\$110,119	0.02%
CATHAY FINANCIAL-144A GDR	CTHF/USD	2,705	\$76,315	0.01%
CBRE GROUP INC	CBRI/USD	594	\$88,729	0.02%
CEDAR WOODS PROPERTIES LIMITED	CWP	10,755	\$58,182	0.01%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	14,853	\$67,595	0.01%
CENTENE CORPORATION	CNCC/USD	152	\$17,197	0.00%
CENTURIA CAPITAL LTD	CNI	28,651	\$97,415	0.02%
CERNER CORPORATION	CERN/USD	806	\$102,932	0.02%
CGN POWER CO LTD-H	CGNP/HKD	180,762	\$75,579	0.01%
CHALLENGER LIMITED	CGF	25,873	\$168,435	0.03%
CHAMPION IRON LTD	CIA	39,457	\$212,281	0.04%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	1,459	\$654,042	0.12%
CHEIL WORLDWIDE INC	CCI/KRW		\$2	0.00%
CHINA CITIC BANK H	CITB/HKD	76,187	\$45,296	0.01%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	67,035	\$44,822	0.01%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	882,911	\$280,445	0.05%
CHINA DEVELOPMENT FINANCIAL HOLDING CORPORATION	CDF/TWD	45,584	\$39,544	0.01%
CHINA EVERBRIGHT BANK CO L-H	CEBB/HKD	8,277	\$4,016	0.00%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	14,701	\$42,016	0.01%
CHINA LESSO GROUP HOLDINGS LTD	CLG/HKD	19,528	\$38,585	0.01%

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CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	29,379	\$67,483	0.01%
CHINA MEIDONG AUTO HOLDINGS	CHMI/HKD	6,995	\$49,609	0.01%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	11,046	\$117,901	0.02%
CHINA MOLYBDENUM CO LIMITED - H	CHMH/HK D	90,410	\$65,555	0.01%
CHINA OVERSEAS LAND & INVESTMENT LIMITED	CHI/HKD	21,131	\$68,667	0.01%
CHINA RESOURCES GAS GROUP LTD	CHRG/HKD	1,166	\$9,060	0.00%
CHINA SUNTIEN GREEN ENERGY-H	CHNA/HKD	63,538	\$68,041	0.01%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	77,761	\$100,317	0.02%
CHIPOTLE MEXICAN GRILL INC	CHMG/US D	17	\$41,334	0.01%
CHORUS LIMITED	CNU	17,428	\$115,025	0.02%
CHOW TAI FOOK JEWELLERY GROU	CHOW/HK D	5,363	\$13,264	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	1,204	\$169,775	0.03%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	20,624	\$66,612	0.01%
CIE FINANCIERE RICHEMON-REG	CIEF/CHF	5,193	\$358,366	0.07%
CIGNA CORP	HALF/USD	3,493	\$551,682	0.11%
CIMB GROUP HOLDINGS BERHAD	CAH/MYR	39,165	\$69,954	0.01%
CINTAS CORPORATION	CTAS/USD	467	\$284,598	0.05%
CISCO SYSTEMS INC	CIS/USD	8,041	\$700,715	0.13%
CITIGROUP INC	CGRI/USD	40,856	\$847,670	0.16%
CITY CHIC COLLECTIVE LTD	CCX	6,212	\$32,924	0.01%
CJ ENM CO LTD	CJH/KRW	390	\$62,611	0.01%
CK ASSET HOLDINGS LTD	CKAS/HKD	23,142	\$200,663	0.04%
CLASS LTD	CL1	6,709	\$17,914	0.00%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	575,643	\$887,753	0.17%
CLOUDFLARE INC - CLASS A	CLFL/USD	5,689	\$527,062	0.10%
CLOVER CORPORATION LIMITED	CLV	7,141	\$12,104	0.00%
CNH INDUSTRIAL NV	CNHI/ITL	95,765	\$851,760	0.16%
COCA COLA COMPANY	CCC/USD	3,103	\$252,741	0.05%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	1,932	\$148,656	0.03%
COCA-COLA HBC AG-CDI	COCA/GBP	4,707	\$222,749	0.04%
COCHLEAR LTD	COH	11,162	\$1,205,443	0.23%
CODAN LIMITED ORDINARY FULLY PAID	CDA	6,264	\$58,439	0.01%
COLES GROUP LTD	COL	163,333	\$1,462,138	0.28%
COLGATE PALMOLIVE	CPA/USD		\$7	0.00%
COLLINS FOODS LTD	CKF	55,463	\$363,282	0.07%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	34,630	\$799,824	0.15%
COMMONWEALTH BANK OF AUSTRALIA	CBA	345,283	\$11,649,351	2.23%
COMPAGNIE DE SAINT GOBAIN	CSG/FR	2,804	\$271,320	0.05%
COMPASS GROUP PLC	CMPG/GBP	18,276	\$280,974	0.05%
COMPUTERSHARE LIMITED	CPU	27,358	\$534,858	0.10%
CONSOLIDATED EDISON INC COMPANY	CON/USD	1,921	\$225,398	0.04%
CONSTELLATION BRANDS INC - A	COBR/USD	2,627	\$302,085	0.06%
CONSTELLATION SOFTWARE INC	COST/CAD	25	\$62,590	0.01%

CONTAINER CORP OF INDIA LTD	CONT/INR	5,531	\$62,800	0.01%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	3,054	\$387,588	0.07%
COPART INC	CPRT/USD	249	\$51,960	0.01%
CORONADO GLOBAL RESOURCE-CDI	CRN	74,595	\$92,497	0.02%
CORPORATE TRAVEL MANAGEMENT	CTD	2,700	\$59,410	0.01%
CORTEVA INC-W/I	CORT/USD	4,221	\$274,496	0.05%
COSTA GROUP HOLDINGS LTD	CGC	34,629	\$104,926	0.02%
COSTCO WHOLESALE CORP NEW	COS/USD	334	\$260,764	0.05%
COUNTRY GARDEN SERVICES HOLD	COUN/HKD	16,171	\$132,798	0.03%
COUPANG INC	COPG/USD	16,485	\$341,116	0.07%
CP ALL PCL FOREIGN	CPA/THB	46,115	\$112,026	0.02%
CREDIT CORP GROUP LIMITED	CCP	2,246	\$74,783	0.01%
CREDIT SUISSE GROUP AG	CSRN/CHF	176,249	\$1,179,958	0.23%
CROWN RESORTS LIMITED	CWN	154,083	\$906,118	0.17%
CSL LIMITED	CSL	104,235	\$10,102,796	1.93%
CVS HEALTH CORPORATION	CVS/USD	3,243	\$460,055	0.09%
CYFROWY POLSAT SA	CYFR/PLN	3,639	\$43,122	0.01%
DACIAN GOLD LTD	DCN	79,872	\$15,176	0.00%
DAI-ICHI LIFE HOLDINGS INC	DALI/JPY	8,470	\$235,256	0.04%
DAIMLER AG	DAL/DE	85,027	\$2,249,671	0.43%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	34,998	\$588,756	0.11%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	1,434	\$225,398	0.04%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	4,314	\$170,331	0.03%
DANAHER CORP	DHR/USD	946	\$427,979	0.08%
DANONE	DAN/FR	7,329	\$312,902	0.06%
DAQO NEW ENERGY CORP-ADR	DAQO/USD	507	\$28,095	0.01%
DARDEN RESTAURANTS INC CUSIP: 237194-10-5	DAR/USD	420	\$87,110	0.02%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	14,442	\$84,050	0.02%
DAVIDE CAMPARI-MILANO NV	DAVI/ITL	8,001	\$160,881	0.03%
DB INSURANCE CO LTD	DBU/KRW	929	\$57,910	0.01%
DBS GROUP HOLDINGS LTD	DBSL/SGD	26,601	\$295,638	0.06%
DCC PLC	DCC/GBP	1,707	\$192,346	0.04%
DEERE & CO	DER/USD	474	\$223,737	0.04%
DELIVERY HERO SE	DELI/DEM	3,658	\$286,690	0.05%
DELL TECHNOLOGIES -C W/I	DELLUSDC	1,805	\$139,493	0.03%
DELTA ELECTRONICS INC	DLE/TWD	4,955	\$67,738	0.01%
DENTSPLY SIRONA INC	DENT/USD	2,540	\$194,885	0.04%
DERWENT LONDON PLC	DWV/GBP	4,407	\$280,340	0.05%
DEUTSCHE POST AG	DPW/DE	3,819	\$336,511	0.06%
DEUTSCHE TELEKOM AG	DTR/DE	11,917	\$303,394	0.06%
DEVON ENERGY CORPORATION	DVN/USD	2,394	\$145,026	0.03%
DEXCOM INC	DXCM/USD	1,436	\$543,279	0.10%
DIAGEO PLC 28 101/108P	DIA/GBP	5,950	\$447,380	0.09%
DICKER DATA LTD	DDR	10,561	\$155,032	0.03%
DISCOVER FINANCIAL SERVICES	DISC/USD	1,092	\$173,551	0.03%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	1,275	\$271,628	0.05%

DNB BANK ASA	DNBB/NOK	9,473	\$298,467	0.06%
DOCUSIGN INC	DOCU/USD	62	\$12,896	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	16,449	\$92,771	0.02%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	2,856	\$337,049	0.06%
DOOSAN BOBCAT INC	DBOB/KRW	738	\$34,800	0.01%
DOVER CORPORATION	DVC/USD	868	\$216,811	0.04%
DOWNER EDI LIMITED	DOW	36,015	\$214,287	0.04%
DR HORTON INC	DHI/USD	11,708	\$582,437	0.11%
DROPBOX INC-CLASS A	DROP/USD	2,435	\$82,173	0.02%
DYNATRACE INC	DYNT/USD	542	\$44,997	0.01%
E ON SE	EAG/DE	14,874	\$284,073	0.05%
EATON CORP PLC	EATO/USD	1,426	\$339,086	0.06%
EBAY INC	EBAY/USD	1,611	\$147,400	0.03%
EBOS GROUP LTD	EBO	41,678	\$791,889	0.15%
ECLIPX GROUP LTD	ECX	43,584	\$94,141	0.02%
ELDERS LIMITED	ELD	13,278	\$161,062	0.03%
ELECTRICITE DE FRANCE	EDF/FR	1,236	\$19,958	0.00%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	1,584	\$287,348	0.05%
E-MART CO LTD	EMAR/KRW	312	\$54,244	0.01%
EMECO HOLDINGS LIMITED	EHL	90,138	\$79,321	0.02%
EMERSON ELECTRIC	EME/USD	2,309	\$295,220	0.06%
EMPRESAS COPEC SA	COPE/CLP	7,110	\$74,611	0.01%
ENDEAVOUR GROUP LTD	EDV	261,200	\$877,162	0.17%
ENEOS HOLDINGS INC	JXHO/JPY	38,811	\$199,422	0.04%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	3,457	\$89,523	0.02%
ENTAIN PLC	GVCH/GBP	5,865	\$183,871	0.04%
EPAM SYSTEMS INC	EPAM/USD	139	\$127,778	0.02%
EQT HOLDINGS LIMITED	EQT	1,041	\$27,376	0.01%
EQUIFAX USD 2-50	EQU/USD	385	\$155,009	0.03%
EQUINIX INC	EQNX/USD	616	\$716,273	0.14%
ESTEE LAUDER COMPANIES A	EST/USD	641	\$326,244	0.06%
ESTIA HEALTH LTD	EHE	31,572	\$71,983	0.01%
ETSY INC	ETSY/USD	689	\$207,524	0.04%
EUROBANK ERGASIAS SA	EURA/GRD	26,859	\$37,448	0.01%
EVENT HOSPITALITY AND ENTERT	EVT	8,755	\$127,820	0.02%
EVERSOURCE ENERGY	EVSC/USD	2,166	\$271,046	0.05%
EVOLUTION MINING LTD	EVN	86,775	\$351,438	0.07%
EXELON CORPORATION	PECO/USD	4,125	\$327,968	0.06%
EXPEDIA GROUP INC	EXPA/USD	394	\$98,020	0.02%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD/USD	1,374	\$253,870	0.05%
EXXON MOBIL CORPORATION	EXX/USD	2,879	\$242,250	0.05%
FAIRFAX FINANCIAL HOLDINGS LTD SUB VTG COM NPV	FFH/CAD	112	\$75,337	0.01%
FERGUSON PLC	FERP/GBP	60	\$14,567	0.00%
FINEOS CORP HOLDINGS PLC-CDI	FCL	1,394	\$6,064	0.00%
FISERV INC	FIC/USD	17,625	\$1,257,522	0.24%
FISHER AND PAYKEL HEALTHCARE	FPH	63,023	\$636,135	0.12%

FLEETWOOD LTD	FWD	17,041	\$40,899	0.01%
FMC CORPORATION INCORPORATED	FMI/USD	1,663	\$251,404	0.05%
FNF GROUP-W/I	FNFW/USD	3,372	\$242,057	0.05%
FORD MOTOR COMPANY COMMON STOCK USD 0.01	FMCC/USD	391	\$11,155	0.00%
FORD OTOMOTIV SANAYI AS	FOR/TRY	1,014	\$25,014	0.00%
FORTESCUE METALS GROUP LIMITED ORDINARY FULLY APID SHARES	FMG	73,327	\$1,407,871	0.27%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	9,759	\$221,345	0.04%
FOX CORP- CLASS B - W/I	FOBB/USD	324	\$15,290	0.00%
FRANCO-NEVADA CORPORATION	FNVCAD	913	\$173,407	0.03%
FREEMPORT MCMORAN INC	FREB/USD	1,076	\$61,731	0.01%
FRESENIUS MEDICAL CARE AG & CO	FMA/DE	17,532	\$785,088	0.15%
FRESENIUS SE & CO KGAA	FRES/DE	18,904	\$522,929	0.10%
FUBON FINANCIAL HOLDING CO LIMITED	FFH/TWD	30,982	\$117,519	0.02%
FUJITSU LTD	FJT/JPY	1,102	\$259,560	0.05%
G8 EDUCATION LTD	GEM	68,881	\$75,425	0.01%
GANFENG LITHIUM CO LTD-H	GANF/HKD	3,043	\$65,760	0.01%
GARTNER INC	IT/USD	192	\$88,481	0.02%
GEA GROUP AG	MET/DE	752	\$56,819	0.01%
GENERAL MOTORS CORPORATION	GM/USD	14,658	\$590,923	0.11%
GENERATION IM CLIMATE SOLUTIONS FUND LP - 2ND CLOSE	UGENIMVT	360,326	\$40,968	0.01%
GENUINE PARTS	GEP/USD	617	\$118,982	0.02%
GENWORTH MORTGAGE INSURANCE	GMA	100,895	\$231,050	0.04%
GETINGE AB B SHARES	GET/SEK	2,138	\$127,981	0.02%
GF SECURITIES CO LTD-H	GFSE/HKD	16,368	\$42,911	0.01%
GILDAN ACTIVEWEAR INC	GILA/CAD	3,976	\$231,301	0.04%
GILEAD SCIENCES INC	GILD/USD	3,787	\$378,168	0.07%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	42	\$304,444	0.06%
GLAXOSMITHKLINE PLC	GSK/GBP	12,204	\$365,275	0.07%
GLENORE PLC	GLEN/GBP	290,626	\$1,015,018	0.19%
GLOBANT SA	GLBN/USD	1,321	\$285,084	0.05%
GODADDY INC - CLASS A	GODA/USD	1,750	\$204,161	0.04%
GOLD FIELDS LIMITED	GFI/SAR	5,333	\$79,411	0.02%
GOLD ROAD RESOURCES LIMITED	GOR	20,332	\$31,921	0.01%
GRAINCORP LIMITED-A	GNC	11,085	\$90,900	0.02%
GRANGE RESOURCES LIMITED	GRR	175,912	\$130,175	0.02%
GREAT WALL MOTOR COMPANY LTD	GWMC/HKD		\$0	0.00%
GRUPO BIMBO SAB DE CV	GIB/MXP	16,170	\$68,151	0.01%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	9,327	\$83,318	0.02%
GRUPO TELEvisa SA - SPONS ADR	GRP/USD	24,331	\$313,576	0.06%
GS ENGINEERING & CONSTRUCTION CORP	LGC/KRW	1,200	\$54,992	0.01%
GUD HOLDINGS LTD	GUD	8,100	\$89,176	0.02%
GWA GROUP LIMITED	GWA	29,674	\$78,339	0.02%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	30,247	\$93,917	0.02%

HAITIAN INTERNATIONAL HLDGS LIMITED	HAIT/HKD	16,555	\$63,231	0.01%
HALLIBURTON COMPANY	HAL/USD	115,011	\$903,845	0.17%
HANA FINANCIAL GROUP INC	HNFH/KRW	1,609	\$78,261	0.01%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	16,654	\$143,518	0.03%
HANSEN TECHNOLOGY LTD	HSN	8,550	\$45,483	0.01%
HARVEY NORMAN HOLDINGS LIMITED	HVN	34,556	\$170,707	0.03%
HCA HEALTHCARE INC	HCAH/USD	14,817	\$1,745,279	0.33%
HCL TECHNOLOGIES LIMITED	HCLE/INR	4,344	\$106,092	0.02%
HDFC BANK LIMITED	HDBA/INR	11,670	\$319,694	0.06%
HEALIUS LTD	HLS	299,388	\$788,888	0.15%
HEALTHPEAK PROPERTIES INC	HEAP/USD	8,885	\$440,899	0.08%
HEINEKEN NV	HEIA/NL	5,216	\$403,293	0.08%
HELLO GROUP INC -SPN ADR	HELL/USD	5,264	\$65,014	0.01%
HENKEL AG AND CO KGAA	HEN/DE	5,061	\$272,488	0.05%
HENKEL AG AND CO KGAA	HNK5/DE	1,896	\$105,619	0.02%
HERMES INTERNATIONAL	HER/FR	616	\$502,766	0.10%
HERSHEY COMPANY (THE)	HEF/USD	1,007	\$268,002	0.05%
HILTON INC	HILN/USD	5,840	\$626,331	0.12%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	12,741	\$68,871	0.01%
HIPAGES GROUP HOLDINGS LTD	HPG	44,726	\$169,957	0.03%
HITACHI LTD Y50	HIT/JPY	3,031	\$225,518	0.04%
HOLCIM LTD	HOLN/CHF	18,586	\$652,299	0.12%
HOLOGIC INC	HOL/USD	2,325	\$244,854	0.05%
HOME CONSORTIUM	HMC	28,025	\$111,398	0.02%
HOME DEPOT INCORPORATED	HDI/USD	1,726	\$985,195	0.19%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	23,783	\$122,963	0.02%
HONG KONG EXCHANGE AND CLEARING LIMITED	HKXC/HKD	142	\$11,371	0.00%
HOPSON DEVELOPMENT HOLDINGS	HODV/HKD	16,896	\$48,467	0.01%
HOUSING DEVELOPMENT FINANCE	HDFI/INR	13,645	\$331,962	0.06%
HP INC	HPQ/USD	1,817	\$94,111	0.02%
HT AND E LIMITED	HT1	63,123	\$130,665	0.03%
HUB24 LTD	HUB	456	\$12,779	0.00%
HUBSPOT INC	HUBS/USD	183	\$165,897	0.03%
HUFVUDSTAGEN AB	HUFV/SEK	390	\$8,020	0.00%
HUMANA INCORPORATED	HUM/USD	2,957	\$943,075	0.18%
HUMM GROUP LTD	HUM	76,888	\$69,199	0.01%
HUSQVARNA AB-B SHS <SPINOFF FROM ELECTROLUX AB>	HUS/SEK	4,013	\$88,098	0.02%
HUTCHMED CHINA LIMITED	HUTN/USD	2,302	\$110,775	0.02%
HYDRO ONE LTD	HYDR/CAD	6,743	\$240,613	0.05%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	HEC/KRW	1,127	\$57,879	0.01%
HYUNDAI MOTOR CO LTD	HMC/KRW	13	\$3,101	0.00%
IA FINANCIAL CORP INC	IAFI/CAD	651	\$51,070	0.01%
IBERDROLA SA	IBE/ES	3,487	\$56,745	0.01%
ICICI BANK LTD	ICC/INR	1,491	\$20,419	0.00%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	23,763	\$246,525	0.05%

IDEMITSU KOSAN CO LTD	IDK/JPY	6,150	\$215,586	0.04%
IDEXX LABORATORIES INC COM USD0-10	IDX/USD	330	\$298,805	0.06%
IDP EDUCATION LTD	IEL	26,645	\$307,466	0.06%
IGM FINANCIAL INC	IGI/CAD	3,394	\$168,093	0.03%
IGO LTD	IGO	256,119	\$977,588	0.19%
IHS MARKIT LTD	INFH/USD	701	\$128,182	0.02%
IIDA GROUP HOLDINGS CO LTD	IIDA/JPY	6,546	\$209,231	0.04%
ILLINOIS TOOL WORKS INC	ITW/USD	140	\$47,569	0.01%
ILLUMINA INC	ILMN/USD	2,671	\$715,923	0.14%
ILUKA RESOURCES LIMITED	ILU	24,050	\$242,184	0.05%
IMDEX LIMITED	IMD	29,238	\$83,327	0.02%
INCITEC PIVOT LTD	IPL	65,167	\$210,491	0.04%
INCYTE CORPORATION	INCY/USD	102	\$10,310	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	32,876	\$67,796	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBN/HKD	307,168	\$79,271	0.02%
INFOMEDIA LIMITED	IFM	14,447	\$21,454	0.00%
INFOSYS LIMITED-SP ADR	INFY/USD	1,988	\$69,197	0.01%
INFOSYS LTD	INFO/INR	6,430	\$225,205	0.04%
ING GROEP NV-CVA	INGG/NLG	56,590	\$541,706	0.10%
INGHAMS GROUP LTD	ING	52,220	\$182,769	0.03%
INMOBILIARIA COLONIAL SOCIMI SA	INMC/ESB	471	\$6,074	0.00%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	60,826	\$220,190	0.04%
INSURANCE AUSTRALIA GROUP LTD	IAG	653,691	\$929,337	0.18%
INTEGRAL DIAGNOSTICS LTD	IDX	7,975	\$39,076	0.01%
INTEGRATED RESEARCH LIMITED	IRI	10,229	\$12,787	0.00%
INTEL CORPORATION	INL/USD	2,420	\$171,434	0.03%
INTERPUBLIC GROUP OF CO	IPG/USD	4,618	\$237,788	0.05%
INTESA SANPAOLO	BAV/IT	72,974	\$259,558	0.05%
INTUIT INC	INU/USD	579	\$511,889	0.10%
INTUITIVE SURGICAL INC	ISRG/USD	1,799	\$455,165	0.09%
INVESCO LIMITED	IVZZ/USD	4,736	\$149,886	0.03%
INVESTOR AB-B SHS	INVE/SEK	5,281	\$182,995	0.04%
INVOCARE LIMITED	IVC	5,874	\$68,133	0.01%
IPH LIMITED	IPH	9,864	\$81,871	0.02%
IPSEN SA	IPN/FRF	1,566	\$197,019	0.04%
IRESS LTD	IRE	8,965	\$110,360	0.02%
IRON MOUNTAIN INC	IRMA/USD	2,874	\$206,826	0.04%
ISUZU MOTORS	ISU/JPY	8,248	\$140,881	0.03%
ITOCHU CORPORATION	ITH/JPY	6,161	\$258,899	0.05%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	159,696	\$2,933,755	0.56%
JAPAN POST HOLDINGS CO LTD	JAPP/JPY	5,847	\$62,612	0.01%
JARDINE MATHESON HLDGS LTD	JMH/USD	618	\$46,751	0.01%
JB HI-FI LIMITED	JBH	4,717	\$227,374	0.04%
JBS SA	JBS/BRE	8,557	\$80,085	0.02%
JD HEALTH INTERNATIONAL INC	JDHE/HKD	11,980	\$64,918	0.01%
JD SPORTS FASHION PLC	JDSF/GBP	21,608	\$87,674	0.02%

JDCOM INC - CL A	JDCO/HKD	988	\$47,726	0.01%
JDCOM INC-ADR	JDCO/USD	1,282	\$123,629	0.02%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	29,379	\$64,684	0.01%
JOHNS LYNG GROUP LTD	JLG	12,892	\$114,094	0.02%
JOHNSON AND JOHNSON	JAJ/USD	10,306	\$808,769	0.15%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	2,895	\$323,684	0.06%
JOHNSON MATTHEY PLC	JOHS/GBP	3,470	\$132,242	0.03%
JOYY INC	JOYY/USD	904	\$56,457	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	20,954	\$1,522,213	0.29%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	1,626	\$257,192	0.05%
JUBILANT FOODWORKS LTD	JUBF/INR	4,536	\$301,050	0.06%
JULIUS BAER GROUP LIMITED	JULB/CHF	27,019	\$831,182	0.16%
JUMBO INTERACTIVE LTD	JIN	2,173	\$41,539	0.01%
JUNIPER NETWORKS INC	JNPR/USD	212	\$10,404	0.00%
JUPITER MINES LTD	JMS	254,077	\$57,167	0.01%
KAJIMA CORPORATION Y50	KAJ/JPY	11,250	\$177,240	0.03%
KAKAO PAY CORP	KAKO/KRW	280	\$56,583	0.01%
KANZHUN LTD	KANZ/USD	1,748	\$83,755	0.02%
KASIKORNBANK PCL-FOREIGN	TFB/THB	49,989	\$145,621	0.03%
KATHMANDU HOLDINGS LTD	KMD	17,190	\$24,410	0.00%
KB FINANCIAL GROUP INC	KBFG/KRW	1,508	\$95,976	0.02%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	963	\$61,133	0.01%
KDDI CORP	DDI2/JPY	7,047	\$282,914	0.05%
KE HOLDINGS INC	KEHO/USD	4,523	\$64,046	0.01%
KELSIAN GROUP LTD	KLS	50,824	\$185,506	0.04%
KERING	PRI/FR	2,175	\$821,298	0.16%
KESKO B SHARES NPV	KSK/FI	1,204	\$55,176	0.01%
KEURIG DR PEPPER INC	DRPE/USD	40,101	\$1,016,234	0.19%
KEYCORP CORP	KEY/USD	4,607	\$146,517	0.03%
KEYENCE CORPORATION	KEY/JPY	6	\$5,032	0.00%
KEYPATH EDUCATION LLC	KED	39,007	\$90,497	0.02%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	1,013	\$287,772	0.06%
KIA CORPORATION	KIA/KRW	965	\$91,792	0.02%
KINA SECURITIES LIMITED	KSL	25,997	\$22,098	0.00%
KINDER MORGAN INC	KND/USD	12,347	\$269,346	0.05%
KINGFISHER PLC	KGf/GBP	37,391	\$235,509	0.05%
KKR AND CO. INC	KKCL/USD	230	\$23,558	0.00%
KLA CORP	KLA/USD	580	\$343,257	0.07%
KOC HOLDING AS	KOC/TRY	21,773	\$63,999	0.01%
KOGANCOM LTD	KGn	733	\$6,455	0.00%
KOMERCNI BANKA AS	KOMB/CZK	1,269	\$74,267	0.01%
KONINKLIJKE AHOLD DELHAIZE N.V	KONK/NLG	5,841	\$275,298	0.05%
KRAFT HEINZ HOLDING CORP	KHC/USD	550	\$27,176	0.01%
KROGER COMPANY	KRC/USD	4,288	\$266,868	0.05%
KUAISHOU TECHNOLOGY	KUAI/HKD	857	\$10,884	0.00%
KUMBA IRON ORE LIMITED	KIO/ZAR	1,735	\$68,797	0.01%
KUNLUN ENERGY CO LTD	KUNL/HKD	53,745	\$69,311	0.01%

L3HARRIS TECHNOLOGIES INC	L3HA/USD	856	\$251,201	0.05%
LABORATORY CORPORATION OF AMERICA HOLDINGS	LHA/USD	74	\$31,889	0.01%
LAM RESEARCH CORPORATION	LAM/USD	301	\$297,517	0.06%
LEGAL & GENERAL GROUP PLC 2-5P	LGE/GBP	6,453	\$35,742	0.01%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	2,116	\$169,027	0.03%
LENOVO GROUP LIMITED	LHLT/HKD	57,709	\$91,221	0.02%
LG ELECTRONICS INC NEW	LGN/KRW	405	\$64,743	0.01%
LG INNOTEK CO LTD	LGIN/KRW	209	\$87,840	0.02%
LG UPLUS CORP	LGT/KRW	1,080	\$16,991	0.00%
LI NING COMPANY LIMITED	LINC/HKD	6,820	\$102,513	0.02%
LIBERTY FINANCIAL GROUP	LFG	13,451	\$73,844	0.01%
LIBERTY FORMULA ONE COMMON STOCK	LBMC/USD	2,843	\$247,263	0.05%
LIBERTY GLOBAL PLC-A	LIBT/USD	29,342	\$559,756	0.11%
LIBERTY GLOBAL PLC-SERIES C	LIBC/USD	4,453	\$86,115	0.02%
LIFE360 INC-CDI	360	1,932	\$18,640	0.00%
LIFESTYLE COMMUNITIES LIMITED	LIC	33,621	\$344,787	0.07%
LILLY (ELI) & CO	LLY/USD	1,555	\$590,336	0.11%
LIMEADE INC-CDI	LME	3,047	\$1,371	0.00%
LINCOLN NATIONAL CORPORATION	LNC/USD	2,374	\$222,885	0.04%
LINDE PLC	LIND/USD	197	\$93,939	0.02%
LKQ CORPORATION	LKQX/USD	2,539	\$209,567	0.04%
LOBLAW COMPANIES LTD	LOB/CAD	2,191	\$246,674	0.05%
LOCALIZA RENT A CAR SA	RENT/BRE	16,831	\$109,939	0.02%
LOREAL SA	LOR/FR	651	\$424,194	0.08%
LOVISA HOLDINGS LTD	LOV	24,629	\$240,251	0.05%
LOWES COS INCORPORATED	LCI/USD	1,503	\$534,611	0.10%
LULULEMON ATHLETICA INCORPORATED	LULU/USD	541	\$291,316	0.06%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	159	\$180,900	0.03%
LYFT INC-A	LYFT/USD	462	\$27,162	0.01%
LYNAS RARE EARTHS LTD	LYC	92,328	\$470,463	0.09%
LYNCH GROUP HOLDINGS LTD	LGL	43,238	\$134,902	0.03%
MA FINANCIAL GROUP LTD	MAF	6,577	\$57,941	0.01%
MAAS GROUP HOLDINGS LTD	MGH	4,037	\$20,548	0.00%
MACA LTD	MLD	95,875	\$78,138	0.01%
MACMAHON HOLDINGS LIMITED	MAH	401,782	\$72,321	0.01%
MACQUARIE GROUP LTD	MQG	98,773	\$6,755,252	1.29%
MACQUARIE TELECOM GROUP LTD ORD F/PD DS	MAQ	564	\$40,863	0.01%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	6,725	\$142,848	0.03%
MAGNA INTL CLASS A NSTK	MAI/CAD	1,589	\$176,942	0.03%
MARATHON PETROLEUM CORP-W/I	MPCW/USD	2,256	\$198,512	0.04%
MARICO LTD	MARI/INR	6,115	\$57,983	0.01%
MARSH AND MCLENNAN COMPANY	MMC/USD	1,570	\$375,198	0.07%
MASCO CORPORATION	MAS/USD	1,894	\$182,879	0.03%
MASTERCARD INC CLASS A	MACA/USD	717	\$354,443	0.07%

MAYNE PHARMA GROUP LTD	MYX	193,264	\$55,080	0.01%
MCDONALDS CORP	MCD/USD	1,539	\$567,429	0.11%
MCKESSON CORP	MKH/USD	674	\$230,364	0.04%
MCMILLAN SHAKESPEARE LIMITED	MMS	10,456	\$126,314	0.02%
MCPHERSONS LIMITED ORD 20C F/PD SHARES	MCP	14,676	\$11,961	0.00%
MEDIATEK INC	MED/TWD	3,206	\$188,869	0.04%
MEDIBANK PRIVATE LTD	MPL	677,926	\$1,133,799	0.22%
MEDIOBANCA SPA	MES/IT	12,611	\$199,425	0.04%
MEDTRONIC PLC	MDTN/USD	10,808	\$512,333	0.10%
MEGAPORT LTD	MP1	362	\$6,706	0.00%
MEITUAN-CLASS B	MEID/HKD	64,663	\$877,182	0.17%
MERCADOLIBRE INC	MELI/USD	893	\$827,488	0.16%
MERCK & CO INC	MERC/USD	5,318	\$560,608	0.11%
MERCK KGAA	MER/DE	778	\$277,578	0.05%
MERCURY NZ LTD	MIGH/NZD	6,188	\$35,252	0.01%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	17,705	\$80,527	0.02%
MESOBLAST LIMITED	MSB	7,367	\$10,314	0.00%
META PLATFORMS INC	FABO/USD	26,173	\$3,012,749	0.58%
METCASH LTD	MTS	44,553	\$194,252	0.04%
METLIFE INC	METL/USD	2,311	\$198,596	0.04%
METRICS CREDIT PART DIVERSIFIED AUSTRALIAN SENIOR LOAN FUND	UDIVASLF	486	\$503	0.00%
METROPOLITAN BANK AND TRUST	MBT/PHP	21,871	\$32,151	0.01%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	48	\$112,942	0.02%
MGM RESORTS INTERNATIONAL	MGM/USD	4,168	\$257,288	0.05%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	18,084	\$1,158,069	0.22%
MICROSOFT CORP	MIC/USD	37,460	\$5,779,578	1.10%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	4,314	\$34,311	0.01%
MINERAL RESOURCES LIMITED	MIN	106,840	\$2,983,992	0.57%
MINMETALS REOURCES	MNM/HKD	56,893	\$24,892	0.00%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	3,480	\$34,828	0.01%
MITSUBISHI CORP ORD YEN50	MST/JPY	3,690	\$160,951	0.03%
MITSUBISHI ELECTRIC CORP JPY50	MEC/JPY	723	\$12,587	0.00%
MITSUBISHI ESTATE Y50	MIE/JPY	11,969	\$227,871	0.04%
MITSUBISHI UFJ FINANCIAL GROUP	MTF/JPY	1,504	\$11,224	0.00%
MITSUJ & COMPANY Y50	MAC/JPY	6,156	\$199,983	0.04%
MODERNA INC	MODE/USD	6,933	\$830,112	0.16%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	5,619	\$59,899	0.01%
MOLINA HEALTHCARE INC	MOH/USD	578	\$252,906	0.05%
MOMOCOM INC	MOMO/TW D	58	\$4,709	0.00%
MONADELPHOUS GROUP LTD	MND	13,373	\$128,385	0.02%
MONASH IVF GROUP LTD	MVF	49,238	\$51,699	0.01%
MONDELEZ INTERNATIONAL INC	MOND/US D	3,835	\$349,743	0.07%
MONETA MONEY BANK AS	MMB/CZK	5,819	\$34,357	0.01%

MONEY3 CORP LTD	MNY	9,594	\$33,292	0.01%
MONGODB INC	MONG/USD	214	\$155,588	0.03%
	D			
MOODYS CORP	D&BN/USD	793	\$142,209	0.03%
MORGAN STANLEY	DWD/USD	3,325	\$448,746	0.09%
MOTOROLA SOLUTIONS INC	MOTA/USD	810	\$302,607	0.06%
MOUNT GIBSON IRON LTD	MGX	130,365	\$54,753	0.01%
MR PRICE GROUP LTD	MRPR/ZAR	1,860	\$31,980	0.01%
MYER HOLDINGS LIMITED	MYR	305,931	\$137,669	0.03%
MYSTATE LTD	MYS	6,315	\$31,893	0.01%
NANOSONICS LIMITED	NAN	2,598	\$16,395	0.00%
NASPERS LIMITED	NPN/SAR	2,064	\$146,551	0.03%
NATIONAL AUSTRALIA BANK	NAB	409,496	\$5,911,032	1.13%
NATIONAL BANK CANADA	NBC/CAD	654	\$68,590	0.01%
NATIONAL GRID PLC	NATI/GBP	5,883	\$116,146	0.02%
NATWEST GROUP PLC	RBS/GBP	64,602	\$135,754	0.03%
NAVER CORP	NHN/KRW	5,204	\$569,471	0.11%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	30,091	\$51,907	0.01%
NEC CORPORATION	NEC/JPY	2,507	\$158,973	0.03%
NEPI ROCKCASTLE PLC	NEPI/ZAR	1,514	\$13,697	0.00%
NESTE OYJ	NEST/FI	2,633	\$178,253	0.03%
NESTLE SA REG	NEST/CHF	17,899	\$1,148,189	0.22%
NETAPP INCORPORATED	NETA/USD	2,028	\$256,552	0.05%
NETEASE INC	NETE/HKD	2,052	\$57,013	0.01%
NETEASE INC - ADR	NTES/USD	1,791	\$122,308	0.02%
NETFLIX INC	NFLX/USD	3,752	\$1,051,252	0.20%
NETWEALTH GROUP LTD	NWL	3,092	\$54,021	0.01%
NEW CHINA LIFE INSURANCE COMPANY - HK	NCLI/HKD	19	\$70	0.00%
NEWCREST MINING LIMITED	NCM	35,741	\$874,216	0.17%
NEWS CORPORATION	NWS	24,588	\$765,905	0.15%
NEXTDC LIMITED	NXT	5,241	\$66,979	0.01%
NEXTERA ENERGY INC	NXTR/USD	788	\$101,147	0.02%
NH INVESTMENT & SECURITIES CO	LGV/KRW	2,681	\$38,619	0.01%
NIB HOLDINGS LTD	NHF	35,491	\$248,790	0.05%
NICK SCALI LIMITED	NCK	79,167	\$593,751	0.11%
NICKEL MINES LTD	NIC	65,840	\$93,493	0.02%
NIKE INC CLASS B	NIK/USD	712	\$163,161	0.03%
NINE ENTERTAINMENT CO HOLDINGS	NEC	727,298	\$1,052,404	0.20%
NIO INC - ADR	NIOI/USD	32,241	\$357,007	0.07%
NIPPON EXPRESS Y50	NPE/JPY	2,238	\$184,743	0.04%
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT/JPY	7,176	\$269,892	0.05%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	635	\$67,391	0.01%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	5,654	\$178,631	0.03%
NORDEA BANK ABP	NOBA/SEK	17,355	\$291,647	0.06%
NORDSON CORPORATION	NDSN/USD	650	\$228,048	0.04%

The information contained in this document was current at the time of publication, 28 March 2022. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

NORTHERN STAR RESOURCES LTD	NST	428,305	\$1,336,585	0.26%
NOVARTIS AG REG SHS	NOVN/CHF	42,530	\$1,288,450	0.25%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	3,323	\$88,866	0.02%
NOVAVAX INC	NOVX/USD	187	\$36,751	0.01%
NOVO NORDISK A/S-B	NOVN/DKK	2,971	\$461,384	0.09%
NRW HOLDINGS LIMITED	NWH	55,998	\$98,836	0.02%
NTT DATA CORP ORD JPY5000	NTD/JPY	8,027	\$236,325	0.05%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/US D	7,558	\$97,504	0.02%
NUCOR CORPORATION	NUC/USD	1,430	\$224,488	0.04%
NUIX LTD	NXL	10,303	\$22,666	0.00%
NUVEI CORP-SUBORDINATE VTG	NUVC/CAD	156	\$13,942	0.00%
NVIDIA CORPORATION	NVDA/USD	18,397	\$2,489,231	0.48%
NXP SEMICONDUCTORS NV	NXPS/USD	53	\$16,619	0.00%
OBJECTIVE CORPORATION	OCL	1,799	\$35,092	0.01%
OFX GROUP LIMITED	OFX	22,262	\$51,203	0.01%
OLD DOMINION FREIGHT LINE INC	ODFL/USD	358	\$176,445	0.03%
OM HOLDINGS LIMITED	OMH	107,080	\$95,301	0.02%
OMV AG	OMV/AT	1,041	\$81,416	0.02%
ONE 97 COMMUNICATIONS LTD	ONE9/INR	3,833	\$94,528	0.02%
ONEX CORPORATION	OCX/CAD	1,837	\$197,800	0.04%
OOHMEDIA LTD	OML	41,301	\$69,798	0.01%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	3,513	\$68,414	0.01%
OPEN TEXT CORPORATION	OTC/CAD	3,142	\$205,078	0.04%
ORACLE CORP	OSC/USD	3,679	\$441,236	0.08%
ORBIA ADVANCE CORP SAB DE CV	ORBI/MXP	20,105	\$70,614	0.01%
ORICA LIMITED	ORI	18,982	\$258,347	0.05%
ORIGIN ENERGY LTD	ORG	428,040	\$1,117,384	0.21%
ORIX CORPORATION Y50	ORX/JPY	9,292	\$260,527	0.05%
ORORA LTD	ORA	40,021	\$136,473	0.03%
OTIS WORLDWIDE CORP-WI	OTIS/USD	2,366	\$283,361	0.05%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	788	\$55,550	0.01%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	4,300	\$50,014	0.01%
OZ MINERALS LIMITED	OZL	17,740	\$497,781	0.10%
PACT GROUP HOLDINGS LTD	PGH	49,923	\$124,808	0.02%
PAGSEGURO DIGITAL LTD-CL A	PAGS/USD	3,388	\$122,247	0.02%
PALO ALTO NETWORKS INC	PANI/USD	413	\$315,645	0.06%
PANDORA A S	PAND/DKK	1,203	\$207,326	0.04%
PANORAMIC RESOURCES LIMITED	PAN	80,172	\$21,246	0.00%
PANTORO LIMITED	PNR	69,486	\$23,278	0.00%
PARADE TECHNOLOGIES LTD	PARD/TWD	699	\$73,548	0.01%
PARKER HANNIFIN CORPORATION	PHC/USD	661	\$289,267	0.06%
PARKLAND CORP	PARC/CAD	6,063	\$229,077	0.04%
PAYCHEX INC	PAX/USD	121	\$22,643	0.00%
PAYCOM SOFTWARE INC	PAYC/USD	372	\$212,209	0.04%

PAYPAL HOLDINGS INC	PAYP/USD	1,334	\$345,871	0.07%
PELOTON INTERACTIVE INC-A	PELO/USD	8,459	\$213,126	0.04%
PENDAL GROUP LTD	PDL	81,958	\$227,844	0.04%
PENTAIR PLC	PENR/USD	2,206	\$221,517	0.04%
PEOPLEIN LIMITED	PPE	5,635	\$24,344	0.00%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	23,958	\$9,933	0.00%
PEPSICO INC	PSC/USD	13,624	\$1,085,610	0.21%
PERENTI GLOBAL LTD	PRN	189,746	\$175,515	0.03%
PERPETUAL LIMITED	PPT	4,323	\$154,758	0.03%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	75,951	\$123,041	0.02%
PERSIMMON PLC	PSL/GBP	638	\$33,970	0.01%
PETRONAS DAGANGAN BERHAD	PED/MYR	3,433	\$23,011	0.00%
PETRONET LNG LTD	NPL/INR	17,060	\$68,278	0.01%
PEXA GROUP LTD	PXA	14,802	\$288,647	0.06%
PFIZER INC	PFZ/USD	39,979	\$1,083,105	0.21%
PHARMARON BEIJING CO LTD-H	PHAR/HKD	2,145	\$45,527	0.01%
PHILLIPS 66-W/I	PHIL/USD	1,030	\$102,648	0.02%
PHISON ELECTRONICS CORP	PHIS/TWD	2,448	\$62,194	0.01%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	43,719	\$49,131	0.01%
PIDILITE INDUSTRIES LTD	PIDI/INR	667	\$30,451	0.01%
PILBARA MINERALS LTD	PLS	107,080	\$342,658	0.07%
PINDUODUO INC-ADR	PIND/USD	13,744	\$377,146	0.07%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	7,170	\$71,025	0.01%
PINNACLE INVESTMENT MANAGEMENT	PNI	3,130	\$48,664	0.01%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	48,615	\$130,775	0.03%
POSTE ITALIANE SPA	POST/ITL	1,124	\$20,280	0.00%
POU CHEN	PC/TWD	8,977	\$14,794	0.00%
POWER ASSETS HOLDINGS LTD	HKE/HKD	16,875	\$144,690	0.03%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	20,942	\$79,203	0.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	849	\$13,011	0.00%
PPG INDUSTRIES	PPG/USD	996	\$236,113	0.05%
PREMIER INVESTMENTS LTD F/PD	PMV	64,736	\$977,510	0.19%
PRINCIPAL FINANCIAL GROUP	PFG/USD	843	\$83,913	0.02%
PRO MEDICUS LIMITED	PME	606	\$37,728	0.01%
PROCTER & GAMBLE	PRO/USD	19,843	\$1,488,877	0.28%
PROPEL FUNERAL PARTNERS LTD	PFP	5,686	\$24,735	0.00%
PROSUS NV	PROS/NLG	22,417	\$858,807	0.16%
PRUDENTIAL FINANCIAL INC	PRU/USD	1,929	\$287,214	0.05%
PSC INSURANCE GROUP LTD	PSI	1,716	\$7,842	0.00%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	280,471	\$197,586	0.04%
PUBLICIS GROUPE SA	PUB/FR	2,255	\$208,764	0.04%
PUSHPAY HOLDINGS LTD	PPH	8,561	\$10,401	0.00%
PWR HOLDINGS LTD	PWH	998	\$8,287	0.00%
QANTAS AIRWAYS LTD	QAN	415,858	\$1,034,300	0.20%

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QBE INSURANCE GROUP LIMITED	QBE	282,982	\$1,604,071	0.31%
QUALCOMM INC	QAL/USD	2,285	\$574,816	0.11%
QUALITAS LTD	QAL	40,249	\$94,586	0.02%
QUBE HOLDINGS LTD	QUB	92,306	\$290,764	0.06%
QUEST DIAGNOSTICS INC COM USD0-01	QUD/USD	588	\$140,088	0.03%
RAIA DROGASIL SA	RAID/BRE	15,699	\$94,204	0.02%
RAIFFEISEN BANK INTERNATIONAL	RIB/ATS	1,830	\$73,545	0.01%
RAMELIUS RESOURCES LIMITED	RMS	46,477	\$71,575	0.01%
RAMSAY HEALTH CARE LTD	RHC	15,999	\$570,833	0.11%
RANDSTAD NV	RDH/NL	2,091	\$196,409	0.04%
RAYMOND JAMES FINANCIAL INC	RJF/USD	1,817	\$250,980	0.05%
RAYTHEON TECHNOLOGIES CORP	RAYT/USD	3,557	\$420,942	0.08%
REA GROUP LTD ORD F/PD	REA	4,911	\$412,345	0.08%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	3,031	\$87,400	0.02%
RED 5 LIMITED	RED	115,584	\$33,519	0.01%
RED ELECTRICA CORPORACION SA	REDE/ESB	7,976	\$237,146	0.05%
REDBUBBLE LTD	RBL	6,031	\$19,481	0.00%
REDCAPE HOTEL GROUP	RDC	53,236	\$60,156	0.01%
REECE LIMITED ORD F/PD	REH	62,514	\$834,120	0.16%
REGENERON PHARMACEUTICALS	RPH/USD	364	\$315,997	0.06%
REGIONS FINANCIAL CORPORATION	RGBN/USD	7,762	\$232,625	0.04%
REGIS HEALTHCARE LTD	REG	40,659	\$75,219	0.01%
REGIS RESOURCES LIMITED	RRL	43,069	\$83,338	0.02%
RELIANCE INDUSTRIES LTD	RILZ/INR	2,227	\$97,558	0.02%
RELIANCE WORLDWIDE CORP LTD	RWC	70,853	\$219,024	0.04%
RESIMAC GROUP LTD	RMC	28,680	\$53,774	0.01%
RESMED INC	RESM/USD	714	\$255,684	0.05%
RESMED INC	RMD	79,887	\$1,424,961	0.27%
RESOLUTE MINING LIMITED	RSG	170,669	\$64,854	0.01%
RHB CAPITAL BERHAD	DCBE/MYR	37,543	\$66,560	0.01%
RIDLEY CORPORATION	RIC	52,220	\$73,108	0.01%
RIO TINTO LTD	RIO	52,944	\$2,643,835	0.51%
ROBERT HALF INTERNATIONAL INC	RHI/USD	1,589	\$243,777	0.05%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	7,828	\$1,493,719	0.29%
ROKU INC	ROKU/USD	45	\$14,216	0.00%
ROYAL BANK OF CANADA	RBC/CAD	409	\$59,727	0.01%
ROYAL DUTCH SHELL PLC	ROYP/GBP	6,773	\$204,613	0.04%
ROYAL DUTCH SHELL PLC - A SHARES	ROYP/NL	447	\$13,497	0.00%
ROYAL DUTCH SHELL PLC-B SHS TRANSPORT AND TRADE	RDSB/GBP	5,892	\$178,081	0.03%
RPM INTERNATIONAL INC	RPM/USD	1,726	\$239,774	0.05%
SALESFORCE.COM INC	SALS/USD	4,501	\$528,958	0.10%
SAMSUNG C&T CORPORATION	CHEL/KRW	209	\$28,725	0.01%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	91,840	\$2,080,181	0.40%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	11,327	\$466,130	0.09%
SAMSUNG FIRE & MARINE INSURANCE	SFM/KRW	28	\$6,621	0.00%
SANDFIRE RESOURCES LTD	SFR	28,201	\$183,869	0.04%

SANOFI	SAN/FR	3,055	\$423,292	0.08%
SANTANDER BANK POLSKA SA	BZW/PLN	580	\$68,709	0.01%
SANTOS LIMITED	STO	18,756	\$118,163	0.02%
SAP SE NPV	SAP/DE	12,391	\$803,129	0.15%
SARANA MENARA NUSANTARA PT	SARA/IDR	443,885	\$48,191	0.01%
SARTORIUS AG-VORZUG	SART/DEM	3	\$3,215	0.00%
SCHNEIDER ELECTRIC SE	SCN/FR	1,490	\$401,803	0.08%
SEA LTD-ADR	SEAL/USD	2,311	\$710,973	0.14%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	1,300	\$100,965	0.02%
SEALED AIR CORP	SEAA/USD	2,628	\$243,744	0.05%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	1,683	\$31,911	0.01%
SEEK LIMITED	SEEK	16,788	\$549,803	0.11%
SEIKO EPSON CORPORATION	SEIK/JPY	519	\$12,827	0.00%
SEKISUI HOUSE JPY 50 COMMON	SEK/JPY	6,208	\$183,075	0.04%
SELECT HARVESTS LTD	SHV	4,962	\$30,365	0.01%
SERVICE STREAM LIMITED	SSM	80,365	\$63,890	0.01%
SERVICENOW INC	SERN/USD	25	\$22,441	0.00%
SEVEN GROUP HOLDINGS LTD	SVW	149,762	\$1,609,940	0.31%
SEVEN WEST MEDIA LIMITED	SWM	391,149	\$246,424	0.05%
SG FLEET GROUP LTD	SGF	27,470	\$68,400	0.01%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	18,070	\$42,464	0.01%
SHERWIN WILLIAMS	SHW/USD	769	\$372,245	0.07%
SHINHAN FINANCIAL GROUP	SNHN/KR W	13,709	\$194,622	0.04%
SHINHAN FINANCIAL GROUP LTD CO - ADR	SHGF/USD	1,323	\$56,238	0.01%
SHOPIFY INC - CLASS A	SHOP/CAD	49	\$92,883	0.02%
SHOPIFY INC - CLASS A	SHPF/USD	619	\$600,907	0.11%
SHOPRITE HOLDINGS LIMITED	SHP/ZAR	355	\$6,371	0.00%
SHURGARD SELF STORAGE EU-WI	SHUR/BEL	3,600	\$322,081	0.06%
SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED - FOREIGN	SIC/THB	127,652	\$222,482	0.04%
SIEMENS HEALTHINEERS AG	SIEM/DEM	1,543	\$159,401	0.03%
SIEMENS REGISTERED	SMNR/DE	1,907	\$453,863	0.09%
SIGMA HEALTHCARE LIMITED	SIG	308,965	\$148,303	0.03%
SIKA AG-REG	SIKA/CHF	563	\$323,112	0.06%
SILVER LAKE RESOURCES LTD	SLR	57,655	\$100,897	0.02%
SIME DARBY BERHAD	SDBN/MYR	79,860	\$60,642	0.01%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	42,285	\$161,776	0.03%
SINOPAC FINANCIAL HOLDINGS CO LTD	SNP/TWD	99,154	\$79,608	0.02%
SK HYNIX INC	HEI/KRW	7,490	\$376,798	0.07%
SK INNOVATION COMPANY LIMITED	SKCN/KRW	49	\$13,399	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	655	\$43,837	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	12,520	\$239,458	0.05%
SKANSKA AB ORD B	SKA/SEK	3,575	\$126,984	0.02%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	26,770	\$74,422	0.01%
SKYWORKS SOLUTIONS INC	SWKS/USD	59	\$12,538	0.00%

SMARTGROUP CORP LTD	SIQ	198,918	\$763,846	0.15%
SNAP-ON TOOLS CORPORATION	SNP/USD	655	\$194,210	0.04%
SNOWFLAKE INC-CLASS A	SNOW/USD	463	\$215,728	0.04%
	D			
SOCIETE GENERALE SA	SGN/FR	5,787	\$273,321	0.05%
SOFTBANK CORP	JPT/JPY	14,765	\$256,512	0.05%
S-OIL CORPORATION	SOR/KRW	271	\$26,881	0.01%
S-OIL CORPORATION-PFD	SOIP/KRW	474	\$30,071	0.01%
SOMPO HOLDINGS INC	NKSJ/JPY	1,696	\$98,426	0.02%
SONIC HEALTHCARE	SHL	20,198	\$935,752	0.18%
SONOVA HOLDING AG	PHBN/CHF	317	\$171,400	0.03%
SONY GROUP CORPORATION	SNY/JPY	332	\$57,445	0.01%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	105,980	\$422,860	0.08%
SOUTHERN COPPER CORPORATION	SCCO/USD	309	\$26,222	0.01%
SOUTHERN CROSS MEDIA GROUP	SXL	51,802	\$99,719	0.02%
SPIRAX-SARCO ENGINEERING PLC	SPSA/GBP	48	\$14,427	0.00%
SPOTIFY TECHNOLOGY SA	SPOT/USD	1,826	\$300,894	0.06%
SRF LIMITED	SRFL/INR	1,879	\$84,075	0.02%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	2,247	\$253,174	0.05%
SSR MINING INC-CDI	SSR	383	\$8,970	0.00%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	81,684	\$118,850	0.02%
STANLEY BLACK AND DECKER INC	STAB/USD	1,555	\$201,648	0.04%
STAR ENTERTAINMENT GRP LTD/T	SGR	54,742	\$200,356	0.04%
STARBUCKS CORPORATION	SBU/USD	933	\$150,125	0.03%
STEADFAST GROUP LTD	SDF	67,792	\$177,092	0.03%
STEEL DYNAMICS INC	STLD/USD	2,772	\$236,573	0.05%
STELLANTIS NV	FIAT/EUR	10,009	\$261,217	0.05%
STERIS PLC	STES/USD	338	\$113,276	0.02%
STRYKER CORPORATION	SYK/USD	485	\$178,384	0.03%
SUMITOMO METAL MINING JPY 50 COMMON	SMM/JPY	5,165	\$134,123	0.03%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	24,029	\$376,658	0.07%
SUNCORP GROUP LIMITED	SUN	54,886	\$607,041	0.12%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	SUNO/HKD	606	\$26,374	0.01%
SUPER RETAIL GROUP LIMITED	SUL	10,063	\$125,279	0.02%
SWISS LIFE HOLDING AG	SLHN/CHF	101	\$85,490	0.02%
SWITCH INC - A	SWIT/USD	4,493	\$176,917	0.03%
SYMBIO HOLDINGS LTD	SYM	4,216	\$27,955	0.01%
SYNCHRONY FINANCIAL	SYFI/USD	11,319	\$241,081	0.05%
SYNLAIT MILK LIMITED	SM1	2,501	\$8,028	0.00%
SYNOPSIS INC	SYP/USD	644	\$326,371	0.06%
SYRAH RESOURCES LIMITED	SYR	7,743	\$14,014	0.00%
T AND D HOLDINGS INC	TADD/JPY	12,521	\$219,992	0.04%
T ROWE PRICE GROUP INC	TROW/USD	1,025	\$277,242	0.05%
TABCORP HOLDINGS	TAH	1,345,763	\$2,241,375	0.43%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	47,085	\$2,597,179	0.50%

TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	29,146	\$891,097	0.17%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO/USD	294	\$71,904	0.01%
TARGET CORPORATION	DHU/USD	1,246	\$396,554	0.08%
TASSAL GROUP LIMITED	TGR	23,522	\$81,387	0.02%
TATA CONSULTANCY SERVICES	TAT/INR	193	\$13,345	0.00%
TCS GROUP HOLDING -REG S W/I	TCSG/USD	1,904	\$217,306	0.04%
TE CONNECTIVITY LTD	TYCE/USD	1,404	\$311,552	0.06%
TECH MAHINDRA LTD	TECM/INR	2,993	\$99,165	0.02%
TECHNOLOGY ONE LTD	TNE	4,963	\$63,482	0.01%
TECHTRONIC INDUSTRIES COMPANY LIMITED	TECA/HKD	1,982	\$54,231	0.01%
TELEFONICA BRASIL SA	TELB/BRE	5,957	\$70,892	0.01%
TELEFONICA DEUTSCHLAND HOLDING AG	TELE/DEM	22,943	\$87,346	0.02%
TELEFONICA SA	TELN/ES	38,774	\$233,557	0.04%
TELEKOM MALAYSIA BERHAD MY!1.00	TMB/MYR	30,860	\$55,934	0.01%
TELKOM INDONESIA PERSERO TBK	TELE/IDR	296,296	\$115,519	0.02%
TELSTRA CORPORATION LTD	TLS	523,869	\$2,184,533	0.42%
TENARIS SA - ADR	FS/US	1,012	\$29,035	0.01%
TENCENT HOLDINGS LTD	TEHL/HKD	87,521	\$1,773,569	0.34%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	18,123	\$85,343	0.02%
TESCO PLC	TESC/GBP	37,978	\$205,103	0.04%
TESLA INC	TESL/USD	5,042	\$2,449,699	0.47%
TEXAS INSTRUMENTS	TXS/USD	419	\$108,495	0.02%
TFI INTERNATIONAL INC	TRAF/CAD	1,480	\$227,463	0.04%
THAI UNION FROZEN PROD-NVDR	TUFR/THB	40,583	\$32,584	0.01%
THAI UNION GROUP PCL-F	THUN/THB	72,969	\$58,587	0.01%
THALES	CSF/FR	1,601	\$187,345	0.04%
THE CARLYLE GROUP INC	CLGP/USD	3,098	\$233,771	0.04%
THE GOLDMAN SACHS GROUP INC	GS/USD	827	\$434,949	0.08%
THE REJECT SHOP LIMITED	TRS	10,180	\$71,259	0.01%
THERMO FISHER SCIENTIFIC INC	THE/USD	598	\$548,877	0.10%
THOMSON REUTERS CORP	THOC/CAD	1,497	\$246,219	0.05%
TINGYI (CAYMAN ISLAND) HOLDINGS CORP	TIN/HKD	26,231	\$74,043	0.01%
TIS INC	IT/JPY	863	\$35,292	0.01%
TITAN CO LTD	TITA/INR	4,879	\$227,311	0.04%
TOKYO ELECTRIC POWER CO HLDGS INC	TOE/JPY	5,783	\$20,444	0.00%
TOKYO ELECTRON	TKE/JPY	478	\$378,404	0.07%
TOPPAN INC	TPP/JPY	6,325	\$162,567	0.03%
TOPSPORTS INTERNATIONAL HOLD	TPSI/HKD	24,774	\$34,484	0.01%
TORONTO DOMINION BANK	TOD/CAD	328	\$34,542	0.01%
TOSHIBA CORP	TSH/JPY	4,145	\$234,098	0.04%
TOTAL ENERGIES SE	TCF/FR	230	\$16,041	0.00%
TOYOTA MOTOR COMPANY	TYM/JPY	103,309	\$866,371	0.17%
TPG TELECOM LTD	TPG	47,699	\$280,947	0.05%
TRADE DESK INC	TRDS/USD	7,131	\$460,177	0.09%
TREASURY WINE ESTATES LIMITED	TWE	179,693	\$1,110,200	0.21%

TRIMBLE NAVIGATION LIMITED	TRMB/USD	2,165	\$259,676	0.05%
TWITTER INC	TWIT/USD	2,022	\$120,176	0.02%
TYRO PAYMENTS LTD	TYR	2,466	\$7,051	0.00%
TYSON FOODS INC CLASS A	TYF/USD	2,174	\$260,598	0.05%
UBS GROUP AG	UBSG/CHF	13,215	\$327,552	0.06%
UGI CORPORATION	UGI/USD	1,631	\$102,983	0.02%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	19,306	\$69,317	0.01%
UMICORE	UMIC/BEL	1,123	\$62,683	0.01%
UNILEVER PLC	UNIN/GBP	23,354	\$571,763	0.11%
UNION PACIFIC CORPORATION	UPC/USD	201	\$69,573	0.01%
UNITE GROUP PLC	UTG/GBP	7,067	\$145,796	0.03%
UNITED HEALTH GROUP USD0-01	UHC/USD	10,176	\$2,343,081	0.45%
UNITED MALT GRP LTD	UMG	29,771	\$128,910	0.02%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	32,184	\$294,427	0.06%
UNITED PARCEL SERVICE - CLASS B	UPS/USD	178	\$52,438	0.01%
UNITED UTILITIES GROUP PLC	UUGP/GBP	11,099	\$225,171	0.04%
UNITI GROUP LTD	UWL	8,447	\$37,588	0.01%
UNIVERSAL STORE HOLDINGS LTD	UNI	4,404	\$29,993	0.01%
UPL LTD	UPHO/INR	5,389	\$74,558	0.01%
VALE SA	VALE/BRE	3,544	\$68,222	0.01%
VALERO ENERGY CORP	VAL/USD	2,783	\$287,506	0.05%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	18,007	\$758,495	0.14%
VERIZON COMMUNICATIONS	VZC/USD	3,949	\$282,220	0.05%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	2,034	\$23,504	0.00%
VIRGIN MONEY UK PLC - CDI	VUK	59,320	\$195,757	0.04%
VIRTUS HEALTH LIMITED	VRT	7,192	\$48,257	0.01%
VISA INCORPORATED CLASS A SHARES	VISA/USD	6,278	\$935,347	0.18%
VIVENDI SE	EAUN/FR	1,193	\$22,179	0.00%
VODACOM GROUP (PTY) LTD	VOD/ZAR	4,713	\$54,672	0.01%
VOLKSWAGEN AG PREF SHS	VOP/DE	134	\$37,174	0.01%
VONOVIA SE	DEUT/DEM	4,929	\$373,114	0.07%
VULCAN MATERIALS INC	VUL/USD	469	\$133,859	0.03%
WAGNERS HOLDING CO LTD	WGN	2,406	\$3,850	0.00%
WALMART INC.	WAL/USD	2,104	\$418,770	0.08%
WANT WANT CHINA HOLDINGS LIMITED	WANT/HK D	58,641	\$73,970	0.01%
WARBY PARKER INC-CLASS A	WRBY/USD	5,662	\$362,591	0.07%
WEBJET LIMITED	WEB	11,512	\$29,760	0.01%
WEIBO CORP-SPON ADR	WEIB/USD	1,358	\$57,780	0.01%
WELLS FARGO & CO	WLLN/USD	25,734	\$565,759	0.11%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	304,675	\$6,018,162	1.15%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	260	\$167,912	0.03%
WESTERN AREAS LTD	WSA	19,110	\$65,164	0.01%
WESTERN DIGITAL CORPORATION	WDC/USD	3,755	\$168,413	0.03%
WESTGOLD RESOURCES LTD	WGX	39,680	\$80,153	0.02%

WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	494,416		\$5,282,971	1.01%
WH GROUP LTD	WHGR/HKD			\$0	0.00%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	1,800		\$106,193	0.02%
WIPRO LTD	YWPR/INR	6,859		\$90,775	0.02%
WISETECH GLOBAL LTD	WTC	7,271		\$423,025	0.08%
WOLTER KLUWER NV	WOLN/NL	1,691		\$270,775	0.05%
WOODSIDE PETROLEUM LIMITED	WPL	16,469		\$360,676	0.07%
WOOLWORTHS GROUP LIMITED	WOW	166,321		\$3,164,098	0.60%
WORKDAY INC	WDAY/USD	3,802		\$491,548	0.09%
WORLDLINE SA	WORL/FRF	8,649		\$662,853	0.13%
WORLEY LTD	WOR	37,616		\$397,978	0.08%
WPP PLC	WPPP/GBP	68,811		\$478,400	0.09%
WUXI APPTec CO LTD-H	WUAI/HKD	2,350		\$55,894	0.01%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	41,139		\$335,581	0.06%
XERO LTD	XRO	15,568		\$1,092,450	0.21%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO-H	XGST/HKD	6,808		\$18,281	0.00%
XP INC - CLASS A	XPIN/USD	4,681		\$185,050	0.04%
YADEA GROUP HOLDINGS LTD	YADE/HKD	25,765		\$68,727	0.01%
YAMAHA MOTOR CO Y50	YMC/JPY	3,760		\$123,810	0.02%
YANDEX NV-A	YAND/USD	4,860		\$404,400	0.08%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	58,322		\$73,354	0.01%
YUM BRANDS INC	YUM/USD	1,535		\$293,134	0.06%
ZEBRA TECHNOLOGIES CORP A	ZEB/USD	329		\$268,926	0.05%
ZHEJIANG EXPRESSWAY CO LTD H CNY1	ZECN/HKD	54,328		\$66,612	0.01%
ZHONGSHENG GROUP HOLDINGS LTD	ZSG/HKD	6,383		\$68,465	0.01%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	45,001		\$73,675	0.01%
ZIP CO LTD	Z1P	1,687		\$7,307	0.00%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/USD	2,224		\$193,524	0.04%
ZOOMINFO TECHNOLOGIES INC-A	ZOTE/USD	1,839		\$162,290	0.03%
ZTE CORPORATION - H	ZTEH/HKD	2,437		\$9,178	0.00%
Total				\$350,260,311	66.91%

Unlisted Equity							
Held directly or by associated entities or by PSTs							
Internally managed							
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
Industry Super Holdings Pty Limited	2.90%						
ISPT OPERATIONS TRUST VISION SUPER	2.60%						
ISPT Pty Ltd	4.00%						
Total					\$2,234,933	0.43%	
Unlisted Equity							
Investment in non-associated entities; Held directly or by associated entities or by PSTs							
Externally managed							

The information contained in this document was current at the time of publication, 28 March 2022. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis					\$33	0.00%
Baillie Gifford Overseas Limited					\$1,996,896	0.38%
Blackrock					\$69,019	0.01%
Blackstone Capital					\$1,405	0.00%
CITIC Capital					\$5,046	0.00%
CMP					\$6,550	0.00%
GB Deutschland					\$82	0.00%
Generation Investment Management LLP					\$114,618	0.02%
Gridiron					\$8,596	0.00%
Hony Capital					\$2,877	0.00%
Huntsman Gay Capital					\$1,351	0.00%
IFM Investors Pty Ltd					\$4,022,145	0.77%
Kelso Investments					\$3,353	0.00%
L Capital					\$26,515	0.01%
Lexington					\$258,020	0.05%
MBO Capital					\$4,495	0.00%
Mesirow					\$437,288	0.08%
Metrics Credit Partners Pty Ltd					\$4,403	0.00%
New Enterprise Associates					\$30,536	0.01%
Oak Investment Partners					\$3,286	0.00%
Olympus					\$2,604	0.00%
Peepul Capital					\$23,860	0.00%
ROC Capital Pty Limited					\$259,206	0.05%
Schroder Adveq					\$75,351	0.01%
Silverfleet Capital					\$131	0.00%
Stafford Capital Partners Pty Limited					\$420,064	0.08%
StepStone VC Global Partners IV, L.P.					\$1,288,394	0.25%
SV Life Sciences					\$9,009	0.00%
TPG Partners					\$67	0.00%
VenCap International plc					\$4,908,834	0.94%
Wynnchurch Capital					\$3,477	0.00%
Total					\$13,987,508	2.67%

Listed Property						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS PROPERTY GROUP STAPLED SECURITY		ABP	50,191		\$188,215	0.04%
ALEXANDRIA REAL ESTATE EQUITIES INC		ARE/USD	1,652		\$506,536	0.10%
AMERICAN CAMPUS COMMUNITIES		ACAM/USD	3,074		\$242,226	0.05%
ARENA REIT		ARF	14,085		\$66,904	0.01%
AVALONBAY COMMUNITIES INC		AVB/USD	809		\$281,128	0.05%
AVENTUS RETAIL PROPERTY FUND		AVN	36,890		\$129,851	0.02%
BIG YELLOW GROUP PLC		BYG/GBP	8,940		\$284,306	0.05%
BWP TRUST		BWP	47,993		\$198,691	0.04%
CAMDEN PROPERTY TRUST		CAMD/USD	1,123		\$276,008	0.05%

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CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAR/CAD	5,304	\$345,014	0.07%
CENTURIA INDUSTRIAL REIT	CIP	34,090	\$138,407	0.03%
CENTURIA OFFICE REIT	COF	24,523	\$56,648	0.01%
CHARTER HALL LIMITED STAPLED SECURITY	CHC	254,152	\$1,735,182	0.33%
CHARTER HALL LONG WALE REIT	CLW	18,588	\$93,869	0.02%
CHARTER HALL RETAIL REIT	CQR	18,791	\$79,112	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE	19,195	\$77,740	0.01%
COFINIMMO	COFIT/BE	1,012	\$222,496	0.04%
CROMWELL PROPERTY GROUP	CMW	237,412	\$205,362	0.04%
CUBESMART	USTI/USD	6,019	\$471,142	0.09%
DEXUS	DXS	41,651	\$461,494	0.09%
DEXUS ADPF STAPLED	UAMPCDPF	52,688	\$68,490	0.01%
DEXUS CONVENIENCE RETAIL REI	DXC	6,959	\$24,704	0.00%
Dexus Industria Reit	DXI	15,365	\$53,623	0.01%
ELANOR COMMERCIAL PROPERTY FUND	ECF	12,676	\$13,943	0.00%
EQUITY LIFESTYLE PROPERTIES INC	ELS/USD	3,166	\$381,878	0.07%
EQUITY RESIDENTIAL	EQR/USD	4,039	\$502,830	0.10%
ESSEX PROPERTY TRUST INC	ESS/USD	1,451	\$702,933	0.13%
FEDERAL REALTY INVESTMENT TRUST	FER/USD	2,197	\$412,080	0.08%
FIBRA UNO ADMINISTRACION SA	FUNO/MXP	35,325	\$51,257	0.01%
GDI PROPERTY GROUP	GDI	37,676	\$41,632	0.01%
GOODMAN GROUP	GMG	68,929	\$1,826,631	0.35%
GPT GROUP	GPT	86,855	\$469,884	0.09%
GROWTHPOINT PROPERTIES AUSTRALIA	GOZ	61,932	\$253,921	0.05%
HEALTHCO REIT	HCW	25,640	\$56,665	0.01%
HOST HOTELS AND RESORTS INC	MAR/USD	13,474	\$322,278	0.06%
HOTEL PROPERTY INVESTMENTS L	HPI	11,579	\$42,958	0.01%
INGENIA COMMUNITIES GROUP	INA	9,031	\$55,361	0.01%
INVITATION HOMES INCORPORATED	INVI/USD	15,117	\$942,950	0.18%
IRONGATE GROUP	IAP	56,101	\$95,932	0.02%
KILROY REALTY CORPORATION	KIL/USD	4,404	\$402,550	0.08%
KIMCO REALTY CORPORATION	KIM/USD	22,411	\$759,814	0.15%
KLEPIERRE	LI/FR	18,333	\$262,547	0.05%
LENDLEASE GROUP	LLC	34,709	\$366,529	0.07%
LINK REIT	LIN/HKD	46,546	\$272,058	0.05%
MIRVAC GROUP STAPLED SECURITIES	MGR	1,005,479	\$1,049,608	0.20%
NATIONAL STORAGE REIT	NSR	180,553	\$242,347	0.05%
NIPPON PROLOGIS REIT INC	NPPR/JPY	60	\$292,981	0.06%
PROLOGIS INC	PROL/USD	18,576	\$1,986,043	0.38%
PUBLIC STORAGE	PUS/USD	2,412	\$617,152	0.12%
RAYONIER INCORPORATED	RAI/USD	3,005	\$166,710	0.03%
REXFORD INDUSTRIAL REALTY IN	REXF/USD	5,089	\$567,615	0.11%
RURAL FUNDS GROUP	RFF	11,834	\$37,276	0.01%
SBA COMMUNICATIONS CORP-CL A	SBAB/USD	447	\$238,946	0.05%
SCENTRE GROUP	SCG	677,380	\$1,106,328	0.21%
SEGRO PLC	SEGR/GBP	43,584	\$550,014	0.11%

SHAFTESBURY PLC	SHB/GBP	18,228			\$208,667	0.04%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	SCP	477,840			\$707,203	0.14%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	1,441			\$316,552	0.06%
STOCKLAND	SGP	107,557			\$453,892	0.09%
TERRENO REALTY CORP	TERC/USD	951			\$111,514	0.02%
URBAN EDGE PROPERTIES-W/I	URBA/USD	10,474			\$273,718	0.05%
VICINITY CENTRES	VCX	187,085			\$316,174	0.06%
WAREHOUSES DE PAUW SCA	WARE/BEL	3,892			\$256,141	0.05%
WAYPOINT REIT LTD	WPR	957,537			\$974,650	0.19%
WELLTOWER INC REITS	WETO/USD	6,780			\$799,718	0.15%
Total					\$25,717,029	4.91%

Unlisted Property

**Investment in non-associated entities;
Held directly or by associated entities or
by PSTs
Externally managed**

Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Dexus Wholesale Property Limited					\$9,838,284	1.88%
ISPT Pty Ltd					\$21,190,563	4.05%
Total					\$31,028,847	5.93%

Listed Infrastructure

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	46,110		\$463,866	0.09%
SYDNEY AIRPORT STAPLED SECURITY		SYD	512,744		\$2,224,910	0.43%
TRANSURBAN GROUP		TCL	475,883		\$3,285,269	0.63%
Total					\$5,974,044	1.14%

Unlisted Infrastructure

**Investment in non-associated entities;
Held directly or by associated entities or
by PSTs
Externally managed**

Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Copenhagen Infrastructure Partners P/S					\$777,143	0.15%
IFM Investors Pty Ltd					\$58,547,811	11.18%
Total					\$59,324,954	11.33%
Total Investment Items					\$525,118,196	100.31%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Growth —Derivatives

Kind of Derivative	Value	Weighting
FORWARDS	-\$2,581,884.17	-0.49%
FUTURES	\$953,316.86	0.18%
Total	-\$1,628,567.31	-0.31%

Table 3 – Derivatives by asset class

The information contained in this document was current at the time of publication, 28 March 2022. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

Portfolio Holdings Information for Investment Option Growth —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	3.95%	-0.49%
Equity	70.19%	0.18%
Fixed income	2.55%	0.00%
Infrastructure	12.47%	0.00%
Property	10.84%	0.00%
Total	100.00%	-0.31%

Table 4 – Derivatives by currency**Portfolio Holdings Information for Investment Option Growth —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	76.39%	20.87%
USD	13.76%	-14.32%
Currencies of other developed markets	6.57%	-6.92%
Currencies of emerging markets	3.28%	0.05%