

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	\$350,653	0.44%
CITIGROUP GLOBAL MARKETS INC.				AUD	\$1,552	0.00%
CITIGROUP INC.				USD	-\$142	0.00%
DEVELOPMENT AUS FUND				AUD	\$2,828	0.00%
DEXUS FINANCE PTY LIMITED				AUD	\$2,737	0.00%
GENERATION IM				USD	-\$1,911	0.00%
HICL INFRASTRUCTURE COMPANY LIMITED				USD	\$971	0.00%
INDUSTRY FUNDS MGT				AUD	\$82,430	0.10%
INDUSTRY SUPERANNUATION PROPER				AUD	\$61,856	0.08%
J.P. MORGAN CHASE COMMERCIAL MORTGAG				USD	-\$991	0.00%
MACQUARIE BANK LIMITED				AUD	\$2,788	0.00%
MONTAGU				USD	\$814	0.00%
MSCI INC.				EUR	\$0	0.00%
MSCI INC.				USD	\$3,390	0.00%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$2,242,733	2.79%
NATIONAL AUSTRALIA BANK LIMITED				BRE	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$23,754	0.03%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$98	0.00%
NATIONAL AUSTRALIA BANK LIMITED				COP	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$9	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$16	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$7,647	0.01%
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$6,816	0.01%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$7,645	0.01%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$1	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$713	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$903	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$2,689	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MXP	\$97	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NOK	-\$5,340	-0.01%
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$18	0.00%
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$199	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$9,858	0.01%
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$149	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TRY	\$357	0.00%
NATIONAL AUSTRALIA BANK LIMITED				USD	\$7,800	0.01%

NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$2,551	0.00%
PERPETUAL LIMITED	AUD	\$41,314	0.05%
ROC PARTNERS	AUD	\$3,592	0.00%
STATE SUPER FUND	AUD	\$2,146	0.00%
SUNCORP-METWAY LIMITED	AUD	\$107,393	0.13%
THE DEVELOPMENT AUSTRALIA FUND	AUD	\$6,842	0.01%
VENCAP 12 LIMITED	USD	\$30,013	0.04%
WESTPAC BANKING CORPORATION	AUD	\$558,729	0.70%

Total		\$3,565,717	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					\$279,458	0.35%
COMMONWEALTH BANK OF AUSTRALIA					\$100,329	0.12%
MACQUARIE BANK LIMITED					\$71,607	0.09%
WESTPAC BANKING CORPORATION					\$83,313	0.10%

Total		\$534,708	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					\$252,777	0.31%
Brandywine Global Investment Management, LLC					\$449,025	0.56%
IFM Investors Pty Ltd					\$387,871	0.48%
Metrics Credit Partners Pty Ltd					\$265,487	0.33%
Principal Global Investors (Australia) Limited					\$159,162	0.20%

Total		\$1,514,322	1.88%
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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	1,500		\$40,478	0.05%
3SBIO INC		3SBI/HKD	4,244		\$4,852	0.01%
A2 MILK CO LTD		A2M	10,447		\$28,624	0.04%
ABBOTT LABORATORIES		ABB/USD	525		\$101,563	0.13%
ABBVIE INC		ABBV/USD	531		\$98,982	0.12%
ABSA GROUP LTD		ABGJ/ZAR	900		\$11,827	0.01%
ACCENT GROUP LTD		AX1	6,616		\$16,143	0.02%
ACCENTURE PLC		ACCT/USD	188		\$107,199	0.13%
ACTIVISION BLIZZARD INC NPV		ATV/USD	134		\$12,277	0.02%
ADAIRS LTD		ADH	2,309		\$9,191	0.01%

ADANI GREEN ENERGY LTD	ADGN/INR	345	\$8,470	0.01%
ADBRI LTD	ABC	3,910	\$11,026	0.01%
ADOBE INC	ADO/USD	129	\$100,423	0.13%
ADVANCED MICRO DEVICES	AVC/USD	392	\$77,514	0.10%
ADYEN NV /WI	ADYE/NLG	40	\$74,702	0.09%
AFFIRM HOLDINGS INC	AFFH/USD	179	\$24,793	0.03%
AFTERPAY LIMITED	APT	1,672	\$138,757	0.17%
AGILE PROPERTY HOLDINGS LTD	APH/HKD	4,794	\$3,561	0.00%
AGILENT TECHNOLOGIES INC	AGL/USD	195	\$42,857	0.05%
AGNC INVESTMENT CORP	AGNC/USD	1,051	\$21,748	0.03%
AIA GROUP LIMITED	AIA/HKD	6,154	\$42,638	0.05%
AISIN CORP	ASS/JPY	13	\$660	0.00%
AKER BP ASA	DET/NOK	99	\$4,207	0.01%
AKZO NOBEL NV	AKZN/NLG	217	\$32,772	0.04%
ALIBABA GROUP HOLDING LTD	ALBA/HKD	45,092	\$236,584	0.29%
ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	1,210	\$48,832	0.06%
ALIGN TECHNOLOGY INC	ALGN/USD	48	\$43,455	0.05%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	5,479	\$4,986	0.01%
ALLBIRDS INC-CLASS B	ALBB/USD	1,111	\$23,052	0.03%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	1,804	\$195,247	0.24%
ALLKEM LTD	AKE	8,969	\$46,653	0.06%
ALPHABET INC-CL A	ALPH/USD	417	\$553,976	0.69%
ALPHABET INC-CL C	ALPC/USD	361	\$478,552	0.60%
ALS LIMITED	ALQ	7,043	\$45,769	0.06%
ALTIVUM LTD	ALU	883	\$38,934	0.05%
ALUMINA LIMITED	AWC	9,825	\$18,323	0.02%
AMA GROUP LTD	AMA	6,511	\$2,767	0.00%
AMAZON DOTCOM INC	AMZN/USD	348	\$530,618	0.66%
AMC ENTERTAINMENT HLDS-CL A	AMCE/USD	45	\$1,677	0.00%
AMCOR LIMITED CDI	AMC	5,243	\$86,243	0.11%
AMERICAN FAMILY LIFE ASSURANCE COMPANY INC	AFL/USD	535	\$42,932	0.05%
AMERCO	UHAL/USD	35	\$35,101	0.04%
AMERICA MOVIL SAB DE CV	AML/MXP	1,588	\$2,313	0.00%
AMERICAN FINANCIAL GROUP INC	AFGX/USD	184	\$34,724	0.04%
AMERICAN INTERNATIONAL GROUP INC	AIG/USD	2,890	\$112,971	0.14%
AMERICAN TOWER CORP-CL A	AMET/USD	4	\$997	0.00%
AMERIPRISE FINANCIAL INC	AFI/USD	103	\$42,802	0.05%
AMGEN INC	AMN/USD	78	\$24,165	0.03%
AMP LIMITED	AMP	24,578	\$24,701	0.03%
AMPOL LTD	ALD	13,843	\$203,910	0.25%
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	AEFE/TRY	1,019	\$3,128	0.00%
ANALOG DEVICES INC	ANG/USD	81	\$19,540	0.02%
ANSELL LIMITED	ANN	746	\$23,501	0.03%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	5,700	\$58,693	0.07%
ANTHEM INC	ANTH/USD	665	\$141,251	0.18%

APM HUMAN SERVICES INTERNATI	APM	9,497	\$26,592	0.03%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	915	\$85,117	0.11%
APPLE INC	APP/USD	11,723	\$955,495	1.19%
APPLIED MATERIALS INC	APM/USD	337	\$72,863	0.09%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	316	\$16,565	0.02%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	1,245	\$10,886	0.01%
ARDENT LEISURE GROUP LTD	ALG	7,268	\$9,739	0.01%
ARISTOCRAT LEISURE LTD	ALL	41,521	\$601,322	0.75%
ARKEMA	ACN/FR	118	\$22,804	0.03%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	957	\$5,067	0.01%
ASHTAD GROUP PLC	AHT/GBP	318	\$35,217	0.04%
ASIA CEMENT CORP	ACC/TWD	1,413	\$3,112	0.00%
ASIAN PAINTS LTD	ASIP/INR	1,360	\$42,561	0.05%
ASM INTERNATIONAL NV	ASMI/NLG	14	\$8,796	0.01%
ASML HOLDING NV	ASMH/NL	546	\$203,849	0.25%
ASSURA PLC	AGR/GBP	22,760	\$29,574	0.04%
ASTRAZENECA PLC USD0-25	ZEN/GBP	142	\$23,002	0.03%
ASX LIMITED	ASX	1,110	\$102,921	0.13%
AT&T INC	ATTI/USD	335	\$11,332	0.01%
ATLAS ARTERIA LTD	ALX	7,962	\$54,619	0.07%
ATLISSIAN CORP PLC-CLASS A	ATSS/USD	358	\$96,269	0.12%
AUB GROUP LIMITED	AUB	376	\$9,558	0.01%
AURELIA METALS LTD	AMI	20,634	\$8,460	0.01%
AURIZON HOLDINGS LTD	AZJ	76,347	\$133,036	0.17%
AUSNET SERVICES	AST	1,425	\$3,634	0.00%
AUSTAL LIMITED	ASB	10,049	\$19,596	0.02%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	58,797	\$809,260	1.01%
AUSTRALIAN AGRICULTURAL COMPANY LTD ORDINARY FULLY PAID	AAC	8,001	\$11,761	0.01%
AUSTRALIAN FINANCE GROUP LTD	AFG	4,105	\$10,960	0.01%
AUSTRALIAN PHARMACEUTICALS INDUSTRIES LTD	API	24,267	\$41,983	0.05%
AUTOMATIC DATA PROCESSING INC	ADP/USD	556	\$62,914	0.08%
AUTOZONE INC	AZO/USD	2	\$6,295	0.01%
AVERY DENNISON CORPORATION	ADC/USD	130	\$38,661	0.05%
BABY BUNTING GROUP LTD	BBN	1,186	\$6,556	0.01%
BAIDU INC - ADR	BIDU/USD	80	\$16,466	0.02%
BAJAJ FINANCE LTD	BAJJ/INR	509	\$65,640	0.08%
BANCO BRADESCO SA- PREF	BPP/BRE	2,297	\$10,892	0.01%
BANCO DO BRASIL SA	BBAS/BRE	1,462	\$10,412	0.01%
BANCO SANTANDER (BRASIL) SA	BANC/BRL		\$0	0.00%
BANCO SANTANDER CHILE - SPONSORED ADR	BSBC/USD	199	\$4,443	0.01%
BANCO SANTANDER CHILE SA	BSA/CLP	65,480	\$3,620	0.00%
BANCOLOMBIA SA-PREF	BANS/COP	155	\$1,672	0.00%
BANDHAN BANK LTD	BAND/INR	3,047	\$14,209	0.02%
BANGKOK COMMERCIAL-FOREIGN	BACF/THB	4,096	\$3,642	0.00%

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BANK HAPOALIM LTD	BHL/ILS	679	\$9,612	0.01%
BANK LEUMI LE ISRAEL	LUMI/ILS	1,665	\$24,614	0.03%
BANK MANDIRI	BMRI/IDR	16,594	\$11,250	0.01%
BANK OF AMERICA CORP	BAMN/USD	11,829	\$241,310	0.30%
BANK OF MONTREAL NPV	BMO/CAD	239	\$35,431	0.04%
BANK OF QUEENSLAND LIMITED	BOQ	4,791	\$38,755	0.05%
BANK PEKAO SA	PEO/PLN	252	\$10,476	0.01%
BAPCOR LTD	BAP	2,960	\$20,688	0.03%
BARCLAYS PLC	BARE/GBP	5,330	\$18,568	0.02%
BARRATT DEVELOPMENTS PLC	BRR/GBP	1,787	\$24,896	0.03%
BATH BODY WORKS INC	BATH/USD	242	\$23,228	0.03%
BAUSCH HEALTH COS INC	VALT/CAD	198	\$7,532	0.01%
BAYER AG	BAYE/DEM	5,705	\$209,951	0.26%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	3,095	\$142,859	0.18%
BEACON LIGHTING GROUP LTD	BLX	2,309	\$7,158	0.01%
BEGA CHEESE LTD	BGA	1,608	\$9,099	0.01%
BEIGENE LIMITED-ADR	BEIG/USD	213	\$40,518	0.05%
BEIJING ENTERPRISES HOLDINGS LIMITED	BEI/HKD	675	\$3,205	0.00%
BELL FINANCIAL GROUP LIMITED	BFG	4,630	\$8,566	0.01%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	4,335	\$39,273	0.05%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	2,104	\$288,377	0.36%
BEYOND MEAT INC	BEYO/USD	440	\$20,202	0.03%
BHARAT ELECTRONICS LTD	BATE/INR	2,926	\$11,355	0.01%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	1,578	\$11,248	0.01%
BHARTI AIRTEL LIMITED	BHAN/INR	354	\$4,482	0.01%
BHP GROUP	BHP	113,927	\$1,577,254	1.96%
BIDVEST GROUP LIMITED	BVTG/ZAR	393	\$6,413	0.01%
BILIBILI INC-CLASS Z	BILI/HKD	555	\$17,974	0.02%
BIONTECH SE	BNTX/USD	388	\$70,435	0.09%
BIO-TECHNE CORP	BITC/USD	43	\$30,395	0.04%
BLACKMORES ORD F/PD	BKL	161	\$14,368	0.02%
BLACKROCK INC	BLK/USD	4	\$4,559	0.01%
BLACKSTONE INC/THE	BLAG/USD	298	\$53,079	0.07%
BLOCK INC	SQUI/USD	33	\$7,389	0.01%
BLUESCOPE STEEL LIMITED	BSL	2,905	\$60,665	0.08%
BNP PARIBAS	BNP/FR	14,307	\$339,231	0.42%
BOC AVIATION LTD	BOCA/HKD	81	\$818	0.00%
BOC HONG KONG HOLDINGS LTD	BOC/HKD	1,060	\$4,778	0.01%
BOLIDEN AB	BOLN/SEK	71	\$3,758	0.00%
BOOKING HOLDINGS INC	BKNG/USD	109	\$120,200	0.15%
BOSIDENG INTERNATIONAL HOLDINGS LIMITED	BOSI/HKD	9,499	\$8,178	0.01%
BP PLC	BPA/GBP	6,922	\$42,616	0.05%
BRADESPAR SA - PREF RFD	BRAP/BRE	815	\$5,029	0.01%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	18,454	\$98,165	0.12%
BRAVURA SOLUTIONS LTD	BVS	1,564	\$3,862	0.00%
BREVILLE GROUP LIMITED	BRG	552	\$17,211	0.02%
BRICKWORKS LIMITED	BKW	989	\$23,878	0.03%

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BRIDGESTONE Y50	BRI/JPY	199	\$11,737	0.01%
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED	BCA/HKD	3,685	\$4,700	0.01%
BRISTOL MYERS SQUIBB	BMS/USD	234	\$20,031	0.02%
BRITANNIA INDUSTRIES LTD	BRIL/INR	604	\$40,342	0.05%
BROADCOM INC	AVGO/USD	87	\$79,293	0.10%
BUNGE LIMITED	BNG/USD	299	\$38,454	0.05%
BWX LIMITED	BWX	1,159	\$4,984	0.01%
BYD COMPANY LIMITED	BYDC/HKD	161	\$7,572	0.01%
CADENCE DESIGN SYSTEMS INC	CDN/USD	82	\$21,013	0.03%
CAE INC	CGT/USD	122	\$4,230	0.01%
CAMECO CORP	CAM/CAD	772	\$23,071	0.03%
CANADIAN PACIFIC RAILWAY LTD	CP/USD	151	\$14,970	0.02%
CANADIAN TIRE CORP A	CTA/CAD	93	\$18,313	0.02%
CANON INCORPORATED	CAN/JPY	1,052	\$35,152	0.04%
CAPGEMINI SA	CAP/FR	136	\$45,865	0.06%
CAPITAL ONE FINANCIAL CORP	CPF/USD	245	\$48,977	0.06%
CAPITEC BANK HOLDINGS LTD	CAPI/ZAR	77	\$13,399	0.02%
CAPITOL HEALTH LTD	CAJ	13,762	\$5,161	0.01%
CARLSBERG- B DNKR20	CRL/DKK	131	\$31,100	0.04%
CARREFOUR SA	CAR/FR	542	\$13,595	0.02%
CARRIER GLOBAL CORP	CAGC/USD	359	\$26,763	0.03%
CARSALESCOM LTD	CAR	2,056	\$51,461	0.06%
CARVANA CO	CARV/USD	307	\$50,128	0.06%
CATERPILLAR INC	CAP/USD	31	\$8,673	0.01%
CATHAY FINANCIAL HOLDING CO LTD	CFH/TWD	5,438	\$16,897	0.02%
CATHAY FINANCIAL-144A GDR	CTHF/USD	415	\$11,710	0.01%
CBRE GROUP INC	CBRI/USD	91	\$13,615	0.02%
CEDAR WOODS PROPERTIES LIMITED	CWP	1,650	\$8,927	0.01%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	2,279	\$10,372	0.01%
CENTENE CORPORATION	CNCC/USD	23	\$2,639	0.00%
CENTURIA CAPITAL LTD	CNI	4,396	\$14,947	0.02%
CERNER CORPORATION	CERN/USD	124	\$15,794	0.02%
CGN POWER CO LTD-H	CGNP/HKD	27,736	\$11,597	0.01%
CHALLENGER LIMITED	CGF	3,970	\$25,844	0.03%
CHAMPION IRON LTD	CIA	6,054	\$32,572	0.04%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	224	\$100,359	0.12%
CHEIL WORLDWIDE INC	CCI/KRW		\$0	0.00%
CHINA CITIC BANK H	CITB/HKD	11,690	\$6,950	0.01%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	10,286	\$6,878	0.01%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	135,477	\$43,032	0.05%
CHINA DEVELOPMENT FINANCIAL HOLDING CORPORATION	CDF/TWD	6,994	\$6,068	0.01%
CHINA EVERBRIGHT BANK CO L-H	CEBB/HKD	1,270	\$616	0.00%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	2,256	\$6,447	0.01%
CHINA LESSO GROUP HOLDINGS LTD	CLG/HKD	2,996	\$5,920	0.01%

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CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	4,508	\$10,355	0.01%
CHINA MEIDONG AUTO HOLDINGS	CHMI/HKD	1,073	\$7,612	0.01%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	1,695	\$18,091	0.02%
CHINA MOLYBDENUM CO LIMITED - H	CHMH/HK D	13,873	\$10,059	0.01%
CHINA OVERSEAS LAND & INVESTMENT LIMITED	CHI/HKD	3,242	\$10,536	0.01%
CHINA RESOURCES GAS GROUP LTD	CHRG/HKD	179	\$1,390	0.00%
CHINA SUNTIEN GREEN ENERGY-H	CHNA/HKD	9,749	\$10,440	0.01%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	11,932	\$15,393	0.02%
CHIPOTLE MEXICAN GRILL INC	CHMG/US D	3	\$6,342	0.01%
CHORUS LIMITED	CNU	2,674	\$17,649	0.02%
CHOW TAI FOOK JEWELLERY GROU	CHOW/HK D	823	\$2,035	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	185	\$26,050	0.03%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	3,164	\$10,221	0.01%
CIE FINANCIERE RICHEMON-REG	CIEF/CHF	797	\$54,988	0.07%
CIGNA CORP	HALF/USD	536	\$84,653	0.11%
CIMB GROUP HOLDINGS BERHAD	CAH/MYR	6,010	\$10,734	0.01%
CINTAS CORPORATION	CTAS/USD	72	\$43,669	0.05%
CISCO SYSTEMS INC	CIS/USD	1,234	\$107,518	0.13%
CITIGROUP INC	CGRI/USD	6,269	\$130,070	0.16%
CITY CHIC COLLECTIVE LTD	CCX	953	\$5,052	0.01%
CJ ENM CO LTD	CJH/KRW	60	\$9,607	0.01%
CK ASSET HOLDINGS LTD	CKAS/HKD	3,551	\$30,790	0.04%
CLASS LTD	CL1	1,029	\$2,749	0.00%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	88,325	\$136,214	0.17%
CLOUDFLARE INC - CLASS A	CLFL/USD	873	\$80,883	0.10%
CLOVER CORPORATION LIMITED	CLV	1,096	\$1,857	0.00%
CNH INDUSTRIAL NV	CNHI/ITL	14,694	\$130,698	0.16%
COCA COLA COMPANY	CCC/USD	476	\$38,781	0.05%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	297	\$22,810	0.03%
COCA-COLA HBC AG-CDI	COCA/GBP	722	\$34,179	0.04%
COCHLEAR LTD	COH	1,713	\$184,961	0.23%
CODAN LIMITED ORDINARY FULLY PAID	CDA	961	\$8,967	0.01%
COLES GROUP LTD	COL	25,062	\$224,348	0.28%
COLGATE PALMOLIVE	CPA/USD		\$1	0.00%
COLLINS FOODS LTD	CKF	8,510	\$55,741	0.07%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	5,314	\$122,727	0.15%
COMMONWEALTH BANK OF AUSTRALIA	CBA	52,979	\$1,787,454	2.22%
COMPAGNIE DE SAINT GOBAIN	CSG/FR	430	\$41,632	0.05%
COMPASS GROUP PLC	CMPG/GBP	2,804	\$43,114	0.05%
COMPUTERSHARE LIMITED	CPU	4,198	\$82,068	0.10%
CONSOLIDATED EDISON INC COMPANY	CON/USD	295	\$34,585	0.04%
CONSTELLATION BRANDS INC - A	COBR/USD	403	\$46,353	0.06%
CONSTELLATION SOFTWARE INC	COST/CAD	4	\$9,604	0.01%

CONTAINER CORP OF INDIA LTD	CONT/INR	849	\$9,636	0.01%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	469	\$59,479	0.07%
COPART INC	CPRT/USD	38	\$7,973	0.01%
CORONADO GLOBAL RESOURCE-CDI	CRN	11,446	\$14,192	0.02%
CORPORATE TRAVEL MANAGEMENT	CTD	414	\$9,116	0.01%
CORTEVA INC-W/I	CORT/USD	648	\$42,119	0.05%
COSTA GROUP HOLDINGS LTD	CGC	5,313	\$16,099	0.02%
COSTCO WHOLESALE CORP NEW	COS/USD	51	\$40,012	0.05%
COUNTRY GARDEN SERVICES HOLD	COUN/HKD	2,481	\$20,377	0.03%
COUPANG INC	COPG/USD	2,530	\$52,348	0.07%
CP ALL PCL FOREIGN	CPA/THB	7,076	\$17,190	0.02%
CREDIT CORP GROUP LIMITED	CCP	345	\$11,474	0.01%
CREDIT SUISSE GROUP AG	CSRN/CHF	27,044	\$181,058	0.23%
CROWN RESORTS LIMITED	CWN	23,642	\$139,032	0.17%
CSL LIMITED	CSL	15,994	\$1,550,152	1.93%
CVS HEALTH CORPORATION	CVS/USD	498	\$70,591	0.09%
CYFROWY POLSAT SA	CYFR/PLN	558	\$6,617	0.01%
DACIAN GOLD LTD	DCN	12,255	\$2,329	0.00%
DAI-ICHI LIFE HOLDINGS INC	DALI/JPY	1,300	\$36,098	0.04%
DAIMLER AG	DAL/DE	13,047	\$345,199	0.43%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	5,370	\$90,341	0.11%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	220	\$34,585	0.04%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	662	\$26,136	0.03%
DANAHER CORP	DHR/USD	145	\$65,669	0.08%
DANONE	DAN/FR	1,125	\$48,013	0.06%
DAQO NEW ENERGY CORP-ADR	DAQO/USD	78	\$4,311	0.01%
DARDEN RESTAURANTS INC CUSIP: 237194-10-5	DAR/USD	65	\$13,366	0.02%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	2,216	\$12,896	0.02%
DAVIDE CAMPARI-MILANO NV	DAVI/ITL	1,228	\$24,686	0.03%
DB INSURANCE CO LTD	DBU/KRW	142	\$8,886	0.01%
DBS GROUP HOLDINGS LTD	DBSL/SGD	4,082	\$45,363	0.06%
DCC PLC	DCC/GBP	262	\$29,514	0.04%
DEERE & CO	DER/USD	73	\$34,330	0.04%
DELIVERY HERO SE	DELI/DEM	561	\$43,996	0.05%
DELL TECHNOLOGIES -C W/I	DELLUSDC	277	\$21,404	0.03%
DELTA ELECTRONICS INC	DLE/TWD	760	\$10,394	0.01%
DENTSPLY SIRONA INC	DENT/USD	390	\$29,903	0.04%
DERWENT LONDON PLC	DWV/GBP	676	\$43,013	0.05%
DEUTSCHE POST AG	DPW/DE	586	\$51,634	0.06%
DEUTSCHE TELEKOM AG	DTR/DE	1,829	\$46,553	0.06%
DEVON ENERGY CORPORATION	DVN/USD	367	\$22,253	0.03%
DEXCOM INC	DXCM/USD	220	\$83,372	0.10%
DIAGEO PLC 28 101/108P	DIA/GBP	913	\$68,646	0.09%
DICKER DATA LTD	DDR	1,620	\$23,788	0.03%
DISCOVER FINANCIAL SERVICES	DISC/USD	168	\$26,630	0.03%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	196	\$41,679	0.05%

DNB BANK ASA	DNBB/NOK	1,454	\$45,797	0.06%
DOCUSIGN INC	DOCU/USD	9	\$1,979	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	2,524	\$14,235	0.02%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	438	\$51,716	0.06%
DOOSAN BOBCAT INC	DBOB/KRW	113	\$5,340	0.01%
DOVER CORPORATION	DVC/USD	133	\$33,268	0.04%
DOWNER EDI LIMITED	DOW	5,526	\$32,880	0.04%
DR HORTON INC	DHI/USD	1,797	\$89,371	0.11%
DROPBOX INC-CLASS A	DROP/USD	374	\$12,609	0.02%
DYNATRACE INC	DYNT/USD	83	\$6,904	0.01%
E ON SE	EAG/DE	2,282	\$43,588	0.05%
EATON CORP PLC	EATO/USD	219	\$52,030	0.06%
EBAY INC	EBAY/USD	247	\$22,617	0.03%
EBOS GROUP LTD	EBO	6,395	\$121,505	0.15%
ECLIPX GROUP LTD	ECX	6,687	\$14,445	0.02%
ELDERS LIMITED	ELD	2,037	\$24,713	0.03%
ELECTRICITE DE FRANCE	EDF/FR	190	\$3,062	0.00%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	243	\$44,091	0.05%
E-MART CO LTD	EMAR/KRW	48	\$8,323	0.01%
EMECO HOLDINGS LIMITED	EHL	13,830	\$12,171	0.02%
EMERSON ELECTRIC	EME/USD	354	\$45,299	0.06%
EMPRESAS COPEC SA	COPE/CLP	1,091	\$11,448	0.01%
ENDEAVOUR GROUP LTD	EDV	40,078	\$134,590	0.17%
ENEOS HOLDINGS INC	JXHO/JPY	5,955	\$30,599	0.04%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	530	\$13,736	0.02%
ENTAIN PLC	GVCH/GBP	900	\$28,213	0.04%
EPAM SYSTEMS INC	EPAM/USD	21	\$19,606	0.02%
EQT HOLDINGS LIMITED	EQT	160	\$4,200	0.01%
EQUIFAX USD 2-50	EQU/USD	59	\$23,785	0.03%
EQUINIX INC	EQNX/USD	94	\$109,899	0.14%
ESTEE LAUDER COMPANIES A	EST/USD	98	\$50,059	0.06%
ESTIA HEALTH LTD	EHE	4,844	\$11,045	0.01%
ETSY INC	ETSY/USD	106	\$31,843	0.04%
EUROBANK ERGASIAS SA	EURA/GRD	4,121	\$5,746	0.01%
EVENT HOSPITALITY AND ENTERT	EVT	1,343	\$19,612	0.02%
EVERSOURCE ENERGY	EVSC/USD	332	\$41,589	0.05%
EVOLUTION MINING LTD	EVN	13,315	\$53,924	0.07%
EXELON CORPORATION	PECO/USD	633	\$50,324	0.06%
EXPEDIA GROUP INC	EXPA/USD	61	\$15,040	0.02%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD/USD	211	\$38,954	0.05%
EXXON MOBIL CORPORATION	EXX/USD	442	\$37,171	0.05%
FAIRFAX FINANCIAL HOLDINGS LTD SUB VTG COM NPV	FFH/CAD	17	\$11,560	0.01%
FERGUSON PLC	FERP/GBP	9	\$2,235	0.00%
FINEOS CORP HOLDINGS PLC-CDI	FCL	214	\$930	0.00%
FISERV INC	FIC/USD	2,704	\$192,960	0.24%
FISHER AND PAYKEL HEALTHCARE	FPH	9,670	\$97,607	0.12%

FLEETWOOD LTD	FWD	2,615	\$6,275	0.01%
FMC CORPORATION INCORPORATED	FMI/USD	255	\$38,576	0.05%
FNF GROUP-W/I	FNFW/USD	517	\$37,141	0.05%
FORD MOTOR COMPANY COMMON STOCK USD 0.01	FMCC/USD	60	\$1,712	0.00%
FORD OTOMOTIV SANAYI AS	FOR/TRY	156	\$3,838	0.00%
FORTESCUE METALS GROUP LIMITED ORDINARY FULLY APID SHARES	FMG	11,251	\$216,022	0.27%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	1,497	\$33,964	0.04%
FOX CORP- CLASS B - W/I	FOBB/USD	50	\$2,346	0.00%
FRANCO-NEVADA CORPORATION	FNVCAD	140	\$26,608	0.03%
FREEMPORT MCMORAN INC	FREB/USD	165	\$9,472	0.01%
FRESENIUS MEDICAL CARE AG & CO	FMA/DE	2,690	\$120,468	0.15%
FRESENIUS SE & CO KGAA	FRES/DE	2,901	\$80,241	0.10%
FUBON FINANCIAL HOLDING CO LIMITED	FFH/TWD	4,754	\$18,032	0.02%
FUJITSU LTD	FJT/JPY	169	\$39,827	0.05%
G8 EDUCATION LTD	GEM	10,569	\$11,573	0.01%
GANFENG LITHIUM CO LTD-H	GANF/HKD	467	\$10,090	0.01%
GARTNER INC	IT/USD	30	\$13,577	0.02%
GEA GROUP AG	MET/DE	115	\$8,718	0.01%
GENERAL MOTORS CORPORATION	GM/USD	2,249	\$90,674	0.11%
GENERATION IM CLIMATE SOLUTIONS FUND LP - 2ND CLOSE	UGENIMVT	55,291	\$6,286	0.01%
GENUINE PARTS	GEP/USD	95	\$18,257	0.02%
GENWORTH MORTGAGE INSURANCE	GMA	15,481	\$35,452	0.04%
GETINGE AB B SHARES	GET/SEK	328	\$19,638	0.02%
GF SECURITIES CO LTD-H	GFSE/HKD	2,512	\$6,584	0.01%
GILDAN ACTIVEWEAR INC	GILA/CAD	610	\$35,491	0.04%
GILEAD SCIENCES INC	GILD/USD	581	\$58,026	0.07%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	6	\$46,714	0.06%
GLAXOSMITHKLINE PLC	GSK/GBP	1,873	\$56,048	0.07%
GLENORE PLC	GLEN/GBP	44,595	\$155,749	0.19%
GLOBANT SA	GLBN/USD	203	\$43,745	0.05%
GODADDY INC - CLASS A	GODA/USD	268	\$31,327	0.04%
GOLD FIELDS LIMITED	GFI/SAR	818	\$12,185	0.02%
GOLD ROAD RESOURCES LIMITED	GOR	3,120	\$4,898	0.01%
GRAINCORP LIMITED-A	GNC	1,701	\$13,947	0.02%
GRANGE RESOURCES LIMITED	GRR	26,991	\$19,974	0.02%
GREAT WALL MOTOR COMPANY LTD	GWMC/HKD		\$0	0.00%
GRUPO BIMBO SAB DE CV	GIB/MXP	2,481	\$10,457	0.01%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	1,431	\$12,784	0.02%
GRUPO TELEvisa SA - SPONS ADR	GRP/USD	3,734	\$48,116	0.06%
GS ENGINEERING & CONSTRUCTION CORP	LGC/KRW	184	\$8,438	0.01%
GUD HOLDINGS LTD	GUD	1,243	\$13,683	0.02%
GWA GROUP LIMITED	GWA	4,553	\$12,020	0.02%
HAILILAO INTERNATIONAL HOLDI	HAID/HKD	4,641	\$14,411	0.02%

HAITIAN INTERNATIONAL HLDGS LIMITED	HAIT/HKD	2,540	\$9,702	0.01%
HALLIBURTON COMPANY	HAL/USD	17,648	\$138,690	0.17%
HANA FINANCIAL GROUP INC	HNFH/KRW	247	\$12,009	0.01%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	2,555	\$22,022	0.03%
HANSEN TECHNOLOGY LTD	HSN	1,312	\$6,979	0.01%
HARVEY NORMAN HOLDINGS LIMITED	HVN	5,302	\$26,193	0.03%
HCA HEALTHCARE INC	HCAH/USD	2,274	\$267,804	0.33%
HCL TECHNOLOGIES LIMITED	HCLE/INR	667	\$16,279	0.02%
HDFC BANK LIMITED	HDBA/INR	1,791	\$49,055	0.06%
HEALIUS LTD	HLS	45,937	\$121,045	0.15%
HEALTHPEAK PROPERTIES INC	HEAP/USD	1,363	\$67,648	0.08%
HEINEKEN NV	HEIA/NL	800	\$61,883	0.08%
HELLO GROUP INC -SPN ADR	HELL/USD	808	\$9,976	0.01%
HENKEL AG AND CO KGAA	HEN/DE	777	\$41,812	0.05%
HENKEL AG AND CO KGAA	HNK5/DE	291	\$16,207	0.02%
HERMES INTERNATIONAL	HER/FR	95	\$77,152	0.10%
HERSHEY COMPANY (THE)	HEF/USD	155	\$41,122	0.05%
HILTON INC	HILN/USD	896	\$96,107	0.12%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	1,955	\$10,568	0.01%
HIPAGES GROUP HOLDINGS LTD	HPG	6,863	\$26,078	0.03%
HITACHI LTD Y50	HIT/JPY	465	\$34,604	0.04%
HOLCIM LTD	HOLN/CHF	2,852	\$100,092	0.12%
HOLOGIC INC	HOL/USD	357	\$37,571	0.05%
HOME CONSORTIUM	HMC	4,300	\$17,093	0.02%
HOME DEPOT INCORPORATED	HDI/USD	265	\$151,169	0.19%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	3,649	\$18,867	0.02%
HONG KONG EXCHANGE AND CLEARING LIMITED	HKXC/HKD	22	\$1,745	0.00%
HOPSON DEVELOPMENT HOLDINGS	HODV/HKD	2,593	\$7,437	0.01%
HOUSING DEVELOPMENT FINANCE	HDFI/INR	2,094	\$50,942	0.06%
HP INC	HPQ/USD	279	\$14,440	0.02%
HT AND E LIMITED	HT1	9,685	\$20,049	0.03%
HUB24 LTD	HUB	70	\$1,961	0.00%
HUBSPOT INC	HUBS/USD	28	\$25,455	0.03%
HUFVUDSTAGEN AB	HUFV/SEK	60	\$1,231	0.00%
HUMANA INCORPORATED	HUM/USD	454	\$144,710	0.18%
HUMM GROUP LTD	HUM	11,797	\$10,618	0.01%
HUSQVARNA AB-B SHS <SPINOFF FROM ELECTROLUX AB>	HUS/SEK	616	\$13,518	0.02%
HUTCHMED CHINA LIMITED	HUTN/USD	353	\$16,998	0.02%
HYDRO ONE LTD	HYDR/CAD	1,035	\$36,920	0.05%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	HEC/KRW	173	\$8,881	0.01%
HYUNDAI MOTOR CO LTD	HMC/KRW	2	\$476	0.00%
IA FINANCIAL CORP INC	IAFI/CAD	100	\$7,836	0.01%
IBERDROLA SA	IBE/ES	535	\$8,707	0.01%
ICICI BANK LTD	ICC/INR	229	\$3,133	0.00%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	3,646	\$37,828	0.05%

IDEMITSU KOSAN CO LTD	IDK/JPY	944	\$33,080	0.04%
IDEXX LABORATORIES INC COM USD0-10	IDX/USD	51	\$45,849	0.06%
IDP EDUCATION LTD	IEL	4,088	\$47,177	0.06%
IGM FINANCIAL INC	IGI/CAD	521	\$25,792	0.03%
IGO LTD	IGO	39,298	\$149,999	0.19%
IHS MARKIT LTD	INFH/USD	108	\$19,668	0.02%
IIDA GROUP HOLDINGS CO LTD	IIDA/JPY	1,004	\$32,104	0.04%
ILLINOIS TOOL WORKS INC	ITW/USD	22	\$7,299	0.01%
ILLUMINA INC	ILMN/USD	410	\$109,866	0.14%
ILUKA RESOURCES LIMITED	ILU	3,690	\$37,160	0.05%
IMDEX LIMITED	IMD	4,486	\$12,785	0.02%
INCITEC PIVOT LTD	IPL	9,999	\$32,297	0.04%
INCYTE CORPORATION	INCY/USD	16	\$1,582	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	5,045	\$10,403	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBN/HKD	47,133	\$12,164	0.02%
INFOMEDIA LIMITED	IFM	2,217	\$3,292	0.00%
INFOSYS LIMITED-SP ADR	INFY/USD	305	\$10,618	0.01%
INFOSYS LTD	INFO/INR	987	\$34,556	0.04%
ING GROEP NV-CVA	INGG/NLG	8,683	\$83,122	0.10%
INGHAMS GROUP LTD	ING	8,012	\$28,044	0.03%
INMOBILIARIA COLONIAL SOCIMI SA	INMC/ESB	72	\$932	0.00%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	9,333	\$33,785	0.04%
INSURANCE AUSTRALIA GROUP LTD	IAG	100,301	\$142,595	0.18%
INTEGRAL DIAGNOSTICS LTD	IDX	1,224	\$5,996	0.01%
INTEGRATED RESEARCH LIMITED	IRI	1,570	\$1,962	0.00%
INTEL CORPORATION	INL/USD	371	\$26,305	0.03%
INTERPUBLIC GROUP OF CO	IPG/USD	709	\$36,486	0.05%
INTESA SANPAOLO	BAV/IT	11,197	\$39,827	0.05%
INTUIT INC	INU/USD	89	\$78,545	0.10%
INTUITIVE SURGICAL INC	ISRG/USD	276	\$69,850	0.09%
INVESCO LIMITED	IVZZ/USD	727	\$22,999	0.03%
INVESTOR AB-B SHS	INVE/SEK	810	\$28,079	0.03%
INVOCARE LIMITED	IVC	901	\$10,454	0.01%
IPH LIMITED	IPH	1,513	\$12,562	0.02%
IPSEN SA	IPN/FRF	240	\$30,231	0.04%
IRESS LTD	IRE	1,376	\$16,933	0.02%
IRON MOUNTAIN INC	IRMA/USD	441	\$31,735	0.04%
ISUZU MOTORS	ISU/JPY	1,266	\$21,617	0.03%
ITOCHU CORPORATION	ITH/JPY	945	\$39,726	0.05%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	24,503	\$450,148	0.56%
JAPAN POST HOLDINGS CO LTD	JAPP/JPY	897	\$9,607	0.01%
JARDINE MATHESON HLDGS LTD	JMH/USD	95	\$7,173	0.01%
JB HI-FI LIMITED	JBH	724	\$34,888	0.04%
JBS SA	JBS/BRE	1,313	\$12,288	0.02%
JD HEALTH INTERNATIONAL INC	JDHE/HKD	1,838	\$9,961	0.01%
JD SPORTS FASHION PLC	JDSF/GBP	3,316	\$13,453	0.02%

JDCOM INC - CL A	JDCO/HKD	152	\$7,323	0.01%
JDCOM INC-ADR	JDCO/USD	197	\$18,970	0.02%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	4,508	\$9,925	0.01%
JOHNS LYNG GROUP LTD	JLG	1,978	\$17,506	0.02%
JOHNSON AND JOHNSON	JAJ/USD	1,581	\$124,099	0.15%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	444	\$49,666	0.06%
JOHNSON MATTHEY PLC	JOHS/GBP	532	\$20,291	0.03%
JOYY INC	JOYY/USD	139	\$8,663	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	3,215	\$233,571	0.29%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	250	\$39,465	0.05%
JUBILANT FOODWORKS LTD	JUBF/INR	696	\$46,194	0.06%
JULIUS BAER GROUP LIMITED	JULB/CHF	4,146	\$127,540	0.16%
JUMBO INTERACTIVE LTD	JIN	333	\$6,374	0.01%
JUNIPER NETWORKS INC	JNPR/USD	33	\$1,596	0.00%
JUPITER MINES LTD	JMS	38,985	\$8,772	0.01%
KAJIMA CORPORATION Y50	KAJ/JPY	1,726	\$27,196	0.03%
KAKAO PAY CORP	KAKO/KRW	43	\$8,682	0.01%
KANZHUN LTD	KANZ/USD	268	\$12,852	0.02%
KASIKORNBANK PCL-FOREIGN	TFB/THB	7,671	\$22,345	0.03%
KATHMANDU HOLDINGS LTD	KMD	2,638	\$3,745	0.00%
KB FINANCIAL GROUP INC	KBFG/KRW	231	\$14,727	0.02%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	148	\$9,380	0.01%
KDDI CORP	DDI2/JPY	1,081	\$43,411	0.05%
KE HOLDINGS INC	KEHO/USD	694	\$9,828	0.01%
KELSIAN GROUP LTD	KLS	7,798	\$28,464	0.04%
KERING	PRI/FR	334	\$126,035	0.16%
KESKO B SHARES NPV	KSK/FI	185	\$8,466	0.01%
KEURIG DR PEPPER INC	DRPE/USD	6,153	\$155,936	0.19%
KEYCORP CORP	KEY/USD	707	\$22,482	0.03%
KEYENCE CORPORATION	KEY/JPY	1	\$772	0.00%
KEYPATH EDUCATION LLC	KED	5,985	\$13,886	0.02%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	155	\$44,156	0.06%
KIA CORPORATION	KIA/KRW	148	\$14,085	0.02%
KINA SECURITIES LIMITED	KSL	3,989	\$3,391	0.00%
KINDER MORGAN INC	KND/USD	1,895	\$41,329	0.05%
KINGFISHER PLC	KGf/GBP	5,737	\$36,137	0.05%
KKR AND CO. INC	KKCL/USD	35	\$3,615	0.00%
KLA CORP	KLA/USD	89	\$52,670	0.07%
KOC HOLDING AS	KOC/TRY	3,341	\$9,820	0.01%
KOGANCOM LTD	KGN	112	\$990	0.00%
KOMERCNI BANKA AS	KOMB/CZK	195	\$11,396	0.01%
KONINKLIJKE AHOLD DELHAIZE N.V	KONK/NLG	896	\$42,242	0.05%
KRAFT HEINZ HOLDING CORP	KHC/USD	84	\$4,170	0.01%
KROGER COMPANY	KRC/USD	658	\$40,948	0.05%
KUAISHOU TECHNOLOGY	KUAI/HKD	131	\$1,670	0.00%
KUMBA IRON ORE LIMITED	KIO/ZAR	266	\$10,556	0.01%
KUNLUN ENERGY CO LTD	KUNL/HKD	8,247	\$10,635	0.01%

L3HARRIS TECHNOLOGIES INC	L3HA/USD	131	\$38,544	0.05%
LABORATORY CORPORATION OF AMERICA HOLDINGS	LHA/USD	11	\$4,893	0.01%
LAM RESEARCH CORPORATION	LAM/USD	46	\$45,651	0.06%
LEGAL & GENERAL GROUP PLC 2-5P	LGE/GBP	990	\$5,484	0.01%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	325	\$25,936	0.03%
LENOVO GROUP LIMITED	LHLT/HKD	8,855	\$13,997	0.02%
LG ELECTRONICS INC NEW	LGN/KRW	62	\$9,934	0.01%
LG INNOTEK CO LTD	LGIN/KRW	32	\$13,478	0.02%
LG UPLUS CORP	LGT/KRW	166	\$2,607	0.00%
LI NING COMPANY LIMITED	LINC/HKD	1,046	\$15,730	0.02%
LIBERTY FINANCIAL GROUP	LFG	2,064	\$11,330	0.01%
LIBERTY FORMULA ONE COMMON STOCK	LBMC/USD	436	\$37,940	0.05%
LIBERTY GLOBAL PLC-A	LIBT/USD	4,502	\$85,892	0.11%
LIBERTY GLOBAL PLC-SERIES C	LIBC/USD	683	\$13,214	0.02%
LIFE360 INC-CDI	360	296	\$2,860	0.00%
LIFESTYLE COMMUNITIES LIMITED	LIC	5,159	\$52,903	0.07%
LILLY (ELI) & CO	LLY/USD	239	\$90,582	0.11%
LIMEADE INC-CDI	LME	468	\$210	0.00%
LINCOLN NATIONAL CORPORATION	LNC/USD	364	\$34,200	0.04%
LINDE PLC	LIND/USD	30	\$14,414	0.02%
LKQ CORPORATION	LKQX/USD	390	\$32,156	0.04%
LOBLAW COMPANIES LTD	LOB/CAD	336	\$37,850	0.05%
LOCALIZA RENT A CAR SA	RENT/BRE	2,583	\$16,870	0.02%
LOREAL SA	LOR/FR	100	\$65,089	0.08%
LOVISA HOLDINGS LTD	LOV	3,779	\$36,863	0.05%
LOWES COS INCORPORATED	LCI/USD	231	\$82,031	0.10%
LULULEMON ATHLETICA INCORPORATED	LULU/USD	83	\$44,700	0.06%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	24	\$27,757	0.03%
LYFT INC-A	LYFT/USD	71	\$4,168	0.01%
LYNAS RARE EARTHS LTD	LYC	14,167	\$72,187	0.09%
LYNCH GROUP HOLDINGS LTD	LGL	6,634	\$20,699	0.03%
MA FINANCIAL GROUP LTD	MAF	1,009	\$8,890	0.01%
MAAS GROUP HOLDINGS LTD	MGH	619	\$3,153	0.00%
MACA LTD	MLD	14,711	\$11,989	0.01%
MACMAHON HOLDINGS LIMITED	MAH	61,648	\$11,097	0.01%
MACQUARIE GROUP LTD	MQG	15,156	\$1,036,511	1.29%
MACQUARIE TELECOM GROUP LTD ORD F/PD DS	MAQ	86	\$6,270	0.01%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	1,032	\$21,918	0.03%
MAGNA INTL CLASS A NSTK	MAI/CAD	244	\$27,150	0.03%
MARATHON PETROLEUM CORP-W/I	MPCW/USD	346	\$30,460	0.04%
MARICO LTD	MARI/INR	938	\$8,897	0.01%
MARSH AND MCLENNAN COMPANY	MMC/USD	241	\$57,571	0.07%
MASCO CORPORATION	MAS/USD	291	\$28,061	0.03%
MASTERCARD INC CLASS A	MACA/USD	110	\$54,386	0.07%

MAYNE PHARMA GROUP LTD	MYX	29,654	\$8,451	0.01%
MCDONALDS CORP	MCD/USD	236	\$87,067	0.11%
MCKESSON CORP	MKH/USD	103	\$35,347	0.04%
MCMILLAN SHAKESPEARE LIMITED	MMS	1,604	\$19,381	0.02%
MCPHERSONS LIMITED ORD 20C F/PD SHARES	MCP	2,252	\$1,835	0.00%
MEDIATEK INC	MED/TWD	492	\$28,980	0.04%
MEDIBANK PRIVATE LTD	MPL	104,019	\$173,967	0.22%
MEDIOBANCA SPA	MES/IT	1,935	\$30,600	0.04%
MEDTRONIC PLC	MDTN/USD	1,658	\$78,615	0.10%
MEGAPORT LTD	MP1	56	\$1,029	0.00%
MEITUAN-CLASS B	MEID/HKD	9,922	\$134,610	0.17%
MERCADOLIBRE INC	MELI/USD	137	\$126,973	0.16%
MERCK & CO INC	MERC/USD	816	\$86,020	0.11%
MERCK KGAA	MER/DE	119	\$42,592	0.05%
MERCURY NZ LTD	MIGH/NZD	949	\$5,409	0.01%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	2,717	\$12,356	0.02%
MESOBLAST LIMITED	MSB	1,130	\$1,583	0.00%
META PLATFORMS INC	FABO/USD	4,016	\$462,293	0.58%
METCASH LTD	MTS	6,836	\$29,806	0.04%
METLIFE INC	METL/USD	355	\$30,473	0.04%
METRICS CREDIT PART DIVERSIFIED AUSTRALIAN SENIOR LOAN FUND	UDIVASLF	75	\$77	0.00%
METROPOLITAN BANK AND TRUST	MBT/PHP	3,356	\$4,933	0.01%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	7	\$17,330	0.02%
MGM RESORTS INTERNATIONAL	MGM/USD	640	\$39,478	0.05%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	2,775	\$177,700	0.22%
MICROSOFT CORP	MIC/USD	5,748	\$886,828	1.10%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	662	\$5,265	0.01%
MINERAL RESOURCES LIMITED	MIN	16,393	\$457,855	0.57%
MINMETALS REOURCES	MNM/HKD	8,730	\$3,819	0.00%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	534	\$5,344	0.01%
MITSUBISHI CORP ORD YEN50	MST/JPY	566	\$24,696	0.03%
MITSUBISHI ELECTRIC CORP JPY50	MEC/JPY	111	\$1,931	0.00%
MITSUBISHI ESTATE Y50	MIE/JPY	1,836	\$34,963	0.04%
MITSUBISHI UFJ FINANCIAL GROUP	MTF/JPY	231	\$1,722	0.00%
MITSUJ & COMPANY Y50	MAC/JPY	945	\$30,685	0.04%
MODERNA INC	MODE/USD	1,064	\$127,388	0.16%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	862	\$9,191	0.01%
MOLINA HEALTHCARE INC	MOH/USD	89	\$38,806	0.05%
MOMOCOM INC	MOMO/TW D	9	\$723	0.00%
MONADELPHOUS GROUP LTD	MND	2,052	\$19,699	0.02%
MONASH IVF GROUP LTD	MVF	7,555	\$7,933	0.01%
MONDELEZ INTERNATIONAL INC	MOND/US D	588	\$53,665	0.07%
MONETA MONEY BANK AS	MMB/CZK	893	\$5,272	0.01%

MONEY3 CORP LTD	MNY	1,472	\$5,108	0.01%
MONGODB INC	MONG/USD	33	\$23,874	0.03%
	D			
MOODYS CORP	D&BN/USD	122	\$21,821	0.03%
MORGAN STANLEY	DWD/USD	510	\$68,856	0.09%
MOTOROLA SOLUTIONS INC	MOTA/USD	124	\$46,432	0.06%
MOUNT GIBSON IRON LTD	MGX	20,003	\$8,401	0.01%
MR PRICE GROUP LTD	MRPR/ZAR	285	\$4,907	0.01%
MYER HOLDINGS LIMITED	MYR	46,941	\$21,124	0.03%
MYSTATE LTD	MYS	969	\$4,894	0.01%
NANOSONICS LIMITED	NAN	399	\$2,516	0.00%
NASPERS LIMITED	NPN/SAR	317	\$22,487	0.03%
NATIONAL AUSTRALIA BANK	NAB	62,832	\$906,978	1.13%
NATIONAL BANK CANADA	NBC/CAD	100	\$10,524	0.01%
NATIONAL GRID PLC	NATI/GBP	903	\$17,821	0.02%
NATWEST GROUP PLC	RBS/GBP	9,913	\$20,831	0.03%
NAVER CORP	NHN/KRW	799	\$87,382	0.11%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	4,617	\$7,965	0.01%
NEC CORPORATION	NEC/JPY	385	\$24,393	0.03%
NEPI ROCKCASTLE PLC	NEPI/ZAR	232	\$2,102	0.00%
NESTE OYJ	NEST/FI	404	\$27,351	0.03%
NESTLE SA REG	NEST/CHF	2,746	\$176,181	0.22%
NETAPP INCORPORATED	NETA/USD	311	\$39,365	0.05%
NETEASE INC	NETE/HKD	315	\$8,748	0.01%
NETEASE INC - ADR	NTES/USD	275	\$18,767	0.02%
NETFLIX INC	NFLX/USD	576	\$161,318	0.20%
NETWEALTH GROUP LTD	NWL	474	\$8,289	0.01%
NEW CHINA LIFE INSURANCE COMPANY - HK	NCLI/HKD	3	\$11	0.00%
NEWCREST MINING LIMITED	NCM	5,484	\$134,139	0.17%
NEWS CORPORATION	NWS	3,773	\$117,518	0.15%
NEXTDC LIMITED	NXT	804	\$10,277	0.01%
NEXTERA ENERGY INC	NXTR/USD	121	\$15,520	0.02%
NH INVESTMENT & SECURITIES CO	LGV/KRW	411	\$5,926	0.01%
NIB HOLDINGS LTD	NHF	5,446	\$38,174	0.05%
NICK SCALI LIMITED	NCK	12,147	\$91,103	0.11%
NICKEL MINES LTD	NIC	10,102	\$14,345	0.02%
NIKE INC CLASS B	NIK/USD	109	\$25,035	0.03%
NINE ENTERTAINMENT CO HOLDINGS	NEC	111,595	\$161,478	0.20%
NIO INC - ADR	NIOI/USD	4,947	\$54,784	0.07%
NIPPON EXPRESS Y50	NPE/JPY	343	\$28,347	0.04%
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT/JPY	1,101	\$41,412	0.05%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	97	\$10,340	0.01%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	868	\$27,409	0.03%
NORDEA BANK ABP	NOBA/SEK	2,663	\$44,751	0.06%
NORDSON CORPORATION	NDSN/USD	100	\$34,992	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	65,718	\$205,082	0.26%
NOVARTIS AG REG SHS	NOVN/CHF	6,526	\$197,705	0.25%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	510	\$13,636	0.02%
NOVAVAX INC	NOVX/USD	29	\$5,639	0.01%
NOVO NORDISK A/S-B	NOVN/DKK	456	\$70,795	0.09%
NRW HOLDINGS LIMITED	NWH	8,592	\$15,165	0.02%
NTT DATA CORP ORD JPY5000	NTD/JPY	1,232	\$36,262	0.05%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/US D	1,160	\$14,961	0.02%
NUCOR CORPORATION	NUC/USD	219	\$34,446	0.04%
NUIX LTD	NXL	1,581	\$3,478	0.00%
NUVEI CORP-SUBORDINATE VTG	NUVC/CAD	24	\$2,139	0.00%
NVIDIA CORPORATION	NVDA/USD	2,823	\$381,969	0.48%
NXP SEMICONDUCTORS NV	NXPS/USD	8	\$2,550	0.00%
OBJECTIVE CORPORATION	OCL	276	\$5,384	0.01%
OFX GROUP LIMITED	OFX	3,416	\$7,856	0.01%
OLD DOMINION FREIGHT LINE INC	ODFL/USD	55	\$27,074	0.03%
OM HOLDINGS LIMITED	OMH	16,430	\$14,623	0.02%
OMV AG	OMV/AT	160	\$12,493	0.02%
ONE 97 COMMUNICATIONS LTD	ONE9/INR	588	\$14,505	0.02%
ONEX CORPORATION	OCX/CAD	282	\$30,351	0.04%
OOHMEDIA LTD	OML	6,337	\$10,710	0.01%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	539	\$10,497	0.01%
OPEN TEXT CORPORATION	OTC/CAD	482	\$31,467	0.04%
ORACLE CORP	OSC/USD	564	\$67,704	0.08%
ORBIA ADVANCE CORP SAB DE CV	ORBI/MXP	3,085	\$10,835	0.01%
ORICA LIMITED	ORI	2,913	\$39,640	0.05%
ORIGIN ENERGY LTD	ORG	65,678	\$171,448	0.21%
ORIX CORPORATION Y50	ORX/JPY	1,426	\$39,976	0.05%
ORORA LTD	ORA	6,141	\$20,940	0.03%
OTIS WORLDWIDE CORP-WI	OTIS/USD	363	\$43,479	0.05%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	121	\$8,524	0.01%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	660	\$7,674	0.01%
OZ MINERALS LIMITED	OZL	2,722	\$76,379	0.10%
PACT GROUP HOLDINGS LTD	PGH	7,660	\$19,150	0.02%
PAGSEGURO DIGITAL LTD-CL A	PAGS/USD	520	\$18,758	0.02%
PALO ALTO NETWORKS INC	PANI/USD	63	\$48,433	0.06%
PANDORA A S	PAND/DKK	185	\$31,812	0.04%
PANORAMIC RESOURCES LIMITED	PAN	12,301	\$3,260	0.00%
PANTORO LIMITED	PNR	10,662	\$3,572	0.00%
PARADE TECHNOLOGIES LTD	PARD/TWD	107	\$11,285	0.01%
PARKER HANNIFIN CORPORATION	PHC/USD	101	\$44,385	0.06%
PARKLAND CORP	PARC/CAD	930	\$35,150	0.04%
PAYCHEX INC	PAX/USD	19	\$3,474	0.00%
PAYCOM SOFTWARE INC	PAYC/USD	57	\$32,562	0.04%

PAYPAL HOLDINGS INC	PAYP/USD	205	\$53,071	0.07%
PELTON INTERACTIVE INC-A	PELO/USD	1,298	\$32,706	0.04%
PENDAL GROUP LTD	PDL	12,575	\$34,960	0.04%
PENTAIR PLC	PENR/USD	339	\$33,990	0.04%
PEOPLEIN LIMITED	PPE	865	\$3,735	0.00%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	3,676	\$1,524	0.00%
PEPSICO INC	PSC/USD	2,090	\$166,579	0.21%
PERENTI GLOBAL LTD	PRN	29,114	\$26,930	0.03%
PERPETUAL LIMITED	PPT	663	\$23,746	0.03%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	11,654	\$18,879	0.02%
PERSIMMON PLC	PSL/GBP	98	\$5,212	0.01%
PETRONAS DAGANGAN BERHAD	PED/MYR	527	\$3,531	0.00%
PETRONET LNG LTD	NPL/INR	2,618	\$10,477	0.01%
PEXA GROUP LTD	PXA	2,271	\$44,289	0.06%
PFIZER INC	PFZ/USD	6,134	\$166,194	0.21%
PHARMARON BEIJING CO LTD-H	PHAR/HKD	329	\$6,986	0.01%
PHILLIPS 66-W/I	PHIL/USD	158	\$15,750	0.02%
PHISON ELECTRONICS CORP	PHIS/TWD	376	\$9,543	0.01%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	6,708	\$7,539	0.01%
PIDILITE INDUSTRIES LTD	PIDI/INR	102	\$4,672	0.01%
PILBARA MINERALS LTD	PLS	16,430	\$52,577	0.07%
PINDUODUO INC-ADR	PIND/USD	2,109	\$57,876	0.07%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	1,100	\$10,898	0.01%
PINNACLE INVESTMENT MANAGEMENT	PNI	480	\$7,467	0.01%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	7,459	\$20,066	0.03%
POSTE ITALIANE SPA	POST/ITL	172	\$3,112	0.00%
POU CHEN	PC/TWD	1,377	\$2,270	0.00%
POWER ASSETS HOLDINGS LTD	HKE/HKD	2,589	\$22,201	0.03%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	3,213	\$12,153	0.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	130	\$1,996	0.00%
PPG INDUSTRIES	PPG/USD	153	\$36,229	0.05%
PREMIER INVESTMENTS LTD F/PD	PMV	9,933	\$149,986	0.19%
PRINCIPAL FINANCIAL GROUP	PFG/USD	129	\$12,876	0.02%
PRO MEDICUS LIMITED	PME	93	\$5,789	0.01%
PROCTER & GAMBLE	PRO/USD	3,045	\$228,457	0.28%
PROPEL FUNERAL PARTNERS LTD	PFP	872	\$3,795	0.00%
PROSUS NV	PROS/NLG	3,440	\$131,779	0.16%
PRUDENTIAL FINANCIAL INC	PRU/USD	296	\$44,070	0.05%
PSC INSURANCE GROUP LTD	PSI	263	\$1,203	0.00%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	43,037	\$30,318	0.04%
PUBLICIS GROUPE SA	PUB/FR	346	\$32,033	0.04%
PUSHPAY HOLDINGS LTD	PPH	1,314	\$1,596	0.00%
PWR HOLDINGS LTD	PWH	153	\$1,272	0.00%
QANTAS AIRWAYS LTD	QAN	63,808	\$158,700	0.20%

QBE INSURANCE GROUP LIMITED	QBE	43,420	\$246,125	0.31%
QUALCOMM INC	QAL/USD	351	\$88,200	0.11%
QUALITAS LTD	QAL	6,176	\$14,513	0.02%
QUBE HOLDINGS LTD	QUB	14,163	\$44,615	0.06%
QUEST DIAGNOSTICS INC COM USD0-01	QUD/USD	90	\$21,495	0.03%
RAIA DROGASIL SA	RAID/BRE	2,409	\$14,455	0.02%
RAIFFEISEN BANK INTERNATIONAL	RIB/ATS	281	\$11,285	0.01%
RAMELIUS RESOURCES LIMITED	RMS	7,131	\$10,982	0.01%
RAMSAY HEALTH CARE LTD	RHC	2,455	\$87,588	0.11%
RANDSTAD NV	RDH/NL	321	\$30,137	0.04%
RAYMOND JAMES FINANCIAL INC	RJF/USD	279	\$38,511	0.05%
RAYTHEON TECHNOLOGIES CORP	RAYT/USD	546	\$64,590	0.08%
REA GROUP LTD ORD F/PD	REA	753	\$63,270	0.08%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	465	\$13,411	0.02%
RED 5 LIMITED	RED	17,735	\$5,143	0.01%
RED ELECTRICA CORPORACION SA	REDE/ESB	1,224	\$36,388	0.05%
REDBUBBLE LTD	RBL	925	\$2,989	0.00%
REDCAPE HOTEL GROUP	RDC	8,168	\$9,230	0.01%
REECE LIMITED ORD F/PD	REH	9,592	\$127,985	0.16%
REGENERON PHARMACEUTICALS	RPH/USD	56	\$48,487	0.06%
REGIONS FINANCIAL CORPORATION	RGBN/USD	1,191	\$35,694	0.04%
REGIS HEALTHCARE LTD	REG	6,239	\$11,541	0.01%
REGIS RESOURCES LIMITED	RRL	6,608	\$12,787	0.02%
RELIANCE INDUSTRIES LTD	RILZ/INR	342	\$14,969	0.02%
RELIANCE WORLDWIDE CORP LTD	RWC	10,872	\$33,607	0.04%
RESIMAC GROUP LTD	RMC	4,401	\$8,251	0.01%
RESMED INC	RESM/USD	110	\$39,232	0.05%
RESMED INC	RMD	12,258	\$218,643	0.27%
RESOLUTE MINING LIMITED	RSG	26,187	\$9,951	0.01%
RHB CAPITAL BERHAD	DCBE/MYR	5,761	\$10,213	0.01%
RIDLEY CORPORATION	RIC	8,012	\$11,217	0.01%
RIO TINTO LTD	RIO	8,124	\$405,665	0.50%
ROBERT HALF INTERNATIONAL INC	RHI/USD	244	\$37,405	0.05%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	1,201	\$229,200	0.29%
ROKU INC	ROKU/USD	7	\$2,181	0.00%
ROYAL BANK OF CANADA	RBC/CAD	63	\$9,165	0.01%
ROYAL DUTCH SHELL PLC	ROYP/GBP	1,039	\$31,396	0.04%
ROYAL DUTCH SHELL PLC - A SHARES	ROYP/NL	69	\$2,071	0.00%
ROYAL DUTCH SHELL PLC-B SHS TRANSPORT AND TRADE	RDSB/GBP	904	\$27,325	0.03%
RPM INTERNATIONAL INC	RPM/USD	265	\$36,791	0.05%
SALESFORCE.COM INC	SALS/USD	691	\$81,169	0.10%
SAMSUNG C&T CORPORATION	CHEL/KRW	32	\$4,408	0.01%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	14,092	\$319,190	0.40%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	1,738	\$71,525	0.09%
SAMSUNG FIRE & MARINE INSURANCE	SFM/KRW	4	\$1,016	0.00%
SANDFIRE RESOURCES LTD	SFR	4,327	\$28,212	0.04%

SANOFI	SAN/FR	469	\$64,950	0.08%
SANTANDER BANK POLSKA SA	BZW/PLN	89	\$10,543	0.01%
SANTOS LIMITED	STO	2,878	\$18,131	0.02%
SAP SE NPV	SAP/DE	1,901	\$123,235	0.15%
SARANA MENARA NUSANTARA PT	SARA/IDR	68,110	\$7,394	0.01%
SARTORIUS AG-VORZUG	SART/DEM	1	\$493	0.00%
SCHNEIDER ELECTRIC SE	SCN/FR	229	\$61,653	0.08%
SEA LTD-ADR	SEAL/USD	355	\$109,095	0.14%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	199	\$15,493	0.02%
SEALED AIR CORP	SEAA/USD	403	\$37,400	0.05%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	258	\$4,897	0.01%
SEEK LIMITED	SEEK	2,576	\$84,361	0.11%
SEIKO EPSON CORPORATION	SEIK/JPY	80	\$1,968	0.00%
SEKISUI HOUSE JPY 50 COMMON	SEK/JPY	953	\$28,091	0.04%
SELECT HARVESTS LTD	SHV	761	\$4,659	0.01%
SERVICE STREAM LIMITED	SSM	12,331	\$9,803	0.01%
SERVICENOW INC	SERN/USD	4	\$3,443	0.00%
SEVEN GROUP HOLDINGS LTD	SVW	22,979	\$247,024	0.31%
SEVEN WEST MEDIA LIMITED	SWM	60,017	\$37,811	0.05%
SG FLEET GROUP LTD	SGF	4,215	\$10,495	0.01%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	2,773	\$6,516	0.01%
SHERWIN WILLIAMS	SHW/USD	118	\$57,118	0.07%
SHINHAN FINANCIAL GROUP	SNHN/KR W	2,104	\$29,863	0.04%
SHINHAN FINANCIAL GROUP LTD CO - ADR	SHGF/USD	203	\$8,629	0.01%
SHOPIFY INC - CLASS A	SHOP/CAD	8	\$14,252	0.02%
SHOPIFY INC - CLASS A	SHPF/USD	95	\$92,215	0.11%
SHOPRITE HOLDINGS LIMITED	SHP/ZAR	54	\$978	0.00%
SHURGARD SELF STORAGE EU-WI	SHUR/BEL	552	\$49,417	0.06%
SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED - FOREIGN	SIC/THB	19,587	\$34,138	0.04%
SIEMENS HEALTHINEERS AG	SIEM/DEM	237	\$24,459	0.03%
SIEMENS REGISTERED	SMNR/DE	293	\$69,641	0.09%
SIGMA HEALTHCARE LIMITED	SIG	47,407	\$22,755	0.03%
SIKA AG-REG	SIKA/CHF	86	\$49,578	0.06%
SILVER LAKE RESOURCES LTD	SLR	8,846	\$15,481	0.02%
SIME DARBY BERHAD	SDBN/MYR	12,254	\$9,305	0.01%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	6,488	\$24,823	0.03%
SINOPAC FINANCIAL HOLDINGS CO LTD	SNP/TWD	15,214	\$12,215	0.02%
SK HYNIX INC	HEI/KRW	1,149	\$57,818	0.07%
SK INNOVATION COMPANY LIMITED	SKCN/KRW	7	\$2,056	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	101	\$6,726	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	1,921	\$36,743	0.05%
SKANSKA AB ORD B	SKA/SEK	549	\$19,484	0.02%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	4,108	\$11,419	0.01%
SKYWORKS SOLUTIONS INC	SWKS/USD	9	\$1,924	0.00%

SMARTGROUP CORP LTD	SIQ	30,521	\$117,202	0.15%
SNAP-ON TOOLS CORPORATION	SNP/USD	101	\$29,800	0.04%
SNOWFLAKE INC-CLASS A	SNOW/USD	71	\$33,101	0.04%
	D			
SOCIETE GENERALE SA	SGN/FR	888	\$41,939	0.05%
SOFTBANK CORP	JPT/JPY	2,266	\$39,359	0.05%
S-OIL CORPORATION	SOR/KRW	42	\$4,125	0.01%
S-OIL CORPORATION-PFD	SOIP/KRW	73	\$4,614	0.01%
SOMPO HOLDINGS INC	NKSJ/JPY	260	\$15,103	0.02%
SONIC HEALTHCARE	SHL	3,099	\$143,581	0.18%
SONOVA HOLDING AG	PHBN/CHF	49	\$26,300	0.03%
SONY GROUP CORPORATION	SNY/JPY	51	\$8,814	0.01%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	16,261	\$64,883	0.08%
SOUTHERN COPPER CORPORATION	SCCO/USD	47	\$4,024	0.01%
SOUTHERN CROSS MEDIA GROUP	SXL	7,948	\$15,301	0.02%
SPIRAX-SARCO ENGINEERING PLC	SPSA/GBP	7	\$2,214	0.00%
SPOTIFY TECHNOLOGY SA	SPOT/USD	280	\$46,175	0.06%
SRF LIMITED	SRFL/INR	288	\$12,901	0.02%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	345	\$38,847	0.05%
SSR MINING INC-CDI	SSR	59	\$1,376	0.00%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	12,533	\$18,236	0.02%
STANLEY BLACK AND DECKER INC	STAB/USD	239	\$30,942	0.04%
STAR ENTERTAINMENT GRP LTD/T	SGR	8,400	\$30,742	0.04%
STARBUCKS CORPORATION	SBU/USD	143	\$23,035	0.03%
STEADFAST GROUP LTD	SDF	10,402	\$27,173	0.03%
STEEL DYNAMICS INC	STLD/USD	425	\$36,300	0.05%
STELLANTIS NV	FIAT/EUR	1,536	\$40,081	0.05%
STERIS PLC	STES/USD	52	\$17,381	0.02%
STRYKER CORPORATION	SYK/USD	74	\$27,371	0.03%
SUMITOMO METAL MINING COMMON	SMM/JPY	793	\$20,581	0.03%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	3,687	\$57,796	0.07%
SUNCORP GROUP LIMITED	SUN	8,422	\$93,144	0.12%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	SUNO/HKD	93	\$4,047	0.01%
SUPER RETAIL GROUP LIMITED	SUL	1,544	\$19,222	0.02%
SWISS LIFE HOLDING AG	SLHN/CHF	16	\$13,118	0.02%
SWITCH INC - A	SWIT/USD	689	\$27,145	0.03%
SYMBIO HOLDINGS LTD	SYM	647	\$4,289	0.01%
SYNCHRONY FINANCIAL	SYFI/USD	1,737	\$36,992	0.05%
SYNLAIT MILK LIMITED	SM1	384	\$1,232	0.00%
SYNOPSIS INC	SYP/USD	99	\$50,079	0.06%
SYRAH RESOURCES LIMITED	SYR	1,188	\$2,150	0.00%
T AND D HOLDINGS INC	TADD/JPY	1,921	\$33,756	0.04%
T ROWE PRICE GROUP INC	TROW/USD	157	\$42,540	0.05%
TABCORP HOLDINGS	TAH	206,490	\$343,911	0.43%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	7,225	\$398,523	0.50%

TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	4,472	\$136,731	0.17%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO/USD	45	\$11,033	0.01%
TARGET CORPORATION	DHU/USD	191	\$60,848	0.08%
TASSAL GROUP LIMITED	TGR	3,609	\$12,488	0.02%
TATA CONSULTANCY SERVICES	TAT/INR	30	\$2,048	0.00%
TCS GROUP HOLDING -REG S W/I	TCSG/USD	292	\$33,345	0.04%
TE CONNECTIVITY LTD	TYCE/USD	215	\$47,805	0.06%
TECH MAHINDRA LTD	TECM/INR	459	\$15,216	0.02%
TECHNOLOGY ONE LTD	TNE	762	\$9,740	0.01%
TECHTRONIC INDUSTRIES COMPANY LIMITED	TECA/HKD	304	\$8,321	0.01%
TELEFONICA BRASIL SA	TELB/BRE	914	\$10,878	0.01%
TELEFONICA DEUTSCHLAND HOLDING AG	TELE/DEM	3,520	\$13,402	0.02%
TELEFONICA SA	TELN/ES	5,950	\$35,837	0.04%
TELEKOM MALAYSIA BERHAD MY!1.00	TMB/MYR	4,735	\$8,583	0.01%
TELKOM INDONESIA PERSERO TBK	TELE/IDR	45,464	\$17,725	0.02%
TELSTRA CORPORATION LTD	TLS	80,382	\$335,192	0.42%
TENARIS SA - ADR	FS/US	155	\$4,455	0.01%
TENCENT HOLDINGS LTD	TEHL/HKD	13,430	\$272,153	0.34%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	2,781	\$13,095	0.02%
TESCO PLC	TESC/GBP	5,827	\$31,471	0.04%
TESLA INC	TESL/USD	774	\$375,902	0.47%
TEXAS INSTRUMENTS	TXS/USD	64	\$16,648	0.02%
TFI INTERNATIONAL INC	TRAF/CAD	227	\$34,902	0.04%
THAI UNION FROZEN PROD-NVDR	TUFR/THB	6,227	\$5,000	0.01%
THAI UNION GROUP PCL-F	THUN/THB	11,196	\$8,990	0.01%
THALES	CSF/FR	246	\$28,746	0.04%
THE CARLYLE GROUP INC	CLGP/USD	475	\$35,870	0.04%
THE GOLDMAN SACHS GROUP INC	GS/USD	127	\$66,739	0.08%
THE REJECT SHOP LIMITED	TRS	1,562	\$10,934	0.01%
THERMO FISHER SCIENTIFIC INC	THE/USD	92	\$84,220	0.10%
THOMSON REUTERS CORP	THOC/CAD	230	\$37,780	0.05%
TINGYI (CAYMAN ISLAND) HOLDINGS CORP	TIN/HKD	4,025	\$11,361	0.01%
TIS INC	IT/JPY	132	\$5,415	0.01%
TITAN CO LTD	TITA/INR	749	\$34,880	0.04%
TOKYO ELECTRIC POWER CO HLDGS INC	TOE/JPY	887	\$3,137	0.00%
TOKYO ELECTRON	TKE/JPY	73	\$58,063	0.07%
TOPPAN INC	TPP/JPY	970	\$24,944	0.03%
TOPSPORTS INTERNATIONAL HOLD	TPSI/HKD	3,801	\$5,291	0.01%
TORONTO DOMINION BANK	TOD/CAD	50	\$5,300	0.01%
TOSHIBA CORP	TSH/JPY	636	\$35,920	0.04%
TOTAL ENERGIES SE	TCF/FR	35	\$2,461	0.00%
TOYOTA MOTOR COMPANY	TYM/JPY	15,852	\$132,938	0.17%
TPG TELECOM LTD	TPG	7,319	\$43,108	0.05%
TRADE DESK INC	TRDS/USD	1,094	\$70,619	0.09%
TREASURY WINE ESTATES LIMITED	TWE	27,572	\$170,346	0.21%

TRIMBLE NAVIGATION LIMITED	TRMB/USD	332	\$39,845	0.05%
TWITTER INC	TWIT/USD	310	\$18,440	0.02%
TYRO PAYMENTS LTD	TYR	378	\$1,082	0.00%
TYSON FOODS INC CLASS A	TYF/USD	334	\$39,986	0.05%
UBS GROUP AG	UBSG/CHF	2,028	\$50,260	0.06%
UGI CORPORATION	UGI/USD	250	\$15,802	0.02%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	2,962	\$10,636	0.01%
UMICORE	UMIC/BEL	172	\$9,618	0.01%
UNILEVER PLC	UNIN/GBP	3,583	\$87,734	0.11%
UNION PACIFIC CORPORATION	UPC/USD	31	\$10,675	0.01%
UNITE GROUP PLC	UTG/GBP	1,084	\$22,370	0.03%
UNITED HEALTH GROUP USD0-01	UHC/USD	1,561	\$359,529	0.45%
UNITED MALT GRP LTD	UMG	4,568	\$19,780	0.02%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	4,938	\$45,178	0.06%
UNITED PARCEL SERVICE - CLASS B	UPS/USD	27	\$8,046	0.01%
UNITED UTILITIES GROUP PLC	UUGP/GBP	1,703	\$34,550	0.04%
UNITI GROUP LTD	UWL	1,296	\$5,767	0.01%
UNIVERSAL STORE HOLDINGS LTD	UNI	676	\$4,602	0.01%
UPL LTD	UPHO/INR	827	\$11,440	0.01%
VALE SA	VALE/BRE	544	\$10,468	0.01%
VALERO ENERGY CORP	VAL/USD	427	\$44,115	0.05%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	2,763	\$116,387	0.14%
VERIZON COMMUNICATIONS	VZC/USD	606	\$43,304	0.05%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	312	\$3,607	0.00%
VIRGIN MONEY UK PLC - CDI	VUK	9,102	\$30,037	0.04%
VIRTUS HEALTH LIMITED	VRT	1,103	\$7,404	0.01%
VISA INCORPORATED CLASS A SHARES	VISA/USD	963	\$143,522	0.18%
VIVENDI SE	EAUN/FR	183	\$3,403	0.00%
VODACOM GROUP (PTY) LTD	VOD/ZAR	723	\$8,389	0.01%
VOLKSWAGEN AG PREF SHS	VOP/DE	21	\$5,704	0.01%
VONOVIA SE	DEUT/DEM	756	\$57,247	0.07%
VULCAN MATERIALS INC	VUL/USD	72	\$20,539	0.03%
WAGNERS HOLDING CO LTD	WGN	369	\$591	0.00%
WALMART INC.	WAL/USD	323	\$64,256	0.08%
WANT WANT CHINA HOLDINGS LIMITED	WANT/HK	8,998	\$11,350	0.01%
	D			
WARBY PARKER INC-CLASS A	WRBY/USD	869	\$55,643	0.07%
WEBJET LIMITED	WEB	1,766	\$4,566	0.01%
WEIBO CORP-SPON ADR	WEIB/USD	208	\$8,866	0.01%
WELLS FARGO & CO	WLLN/USD	3,949	\$86,812	0.11%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	46,749	\$923,413	1.15%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	40	\$25,765	0.03%
WESTERN AREAS LTD	WSA	2,932	\$9,999	0.01%
WESTERN DIGITAL CORPORATION	WDC/USD	576	\$25,842	0.03%
WESTGOLD RESOURCES LTD	WGX	6,088	\$12,298	0.02%

WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	75,862			\$810,609	1.01%
WH GROUP LTD	WHGR/HKD				\$0	0.00%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	276			\$16,294	0.02%
WIPRO LTD	YWPR/INR	1,052			\$13,929	0.02%
WISETECH GLOBAL LTD	WTC	1,116			\$64,908	0.08%
WOLTER KLUWER NV	WOLN/NL	259			\$41,548	0.05%
WOODSIDE PETROLEUM LIMITED	WPL	2,527			\$55,342	0.07%
WOOLWORTHS GROUP LIMITED	WOW	25,520			\$485,493	0.60%
WORKDAY INC	WDAY/USD	583			\$75,433	0.09%
WORLDLINE SA	WORL/FRF	1,327			\$101,711	0.13%
WORLEY LTD	WOR	5,772			\$61,065	0.08%
WPP PLC	WPPP/GBP	10,559			\$73,407	0.09%
WUXI APPTec CO LTD-H	WUAI/HKD	361			\$8,576	0.01%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	6,312			\$51,493	0.06%
XERO LTD	XRO	2,389			\$167,624	0.21%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO-H	XGST/HKD	1,045			\$2,805	0.00%
XP INC - CLASS A	XPIN/USD	718			\$28,395	0.04%
YADEA GROUP HOLDINGS LTD	YADE/HKD	3,953			\$10,546	0.01%
YAMAHA MOTOR CO Y50	YMC/JPY	577			\$18,998	0.02%
YANDEX NV-A	YAND/USD	746			\$62,053	0.08%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	8,949			\$11,256	0.01%
YUM BRANDS INC	YUM/USD	235			\$44,979	0.06%
ZEBRA TECHNOLOGIES CORP A	ZEB/USD	50			\$41,264	0.05%
ZHEJIANG EXPRESSWAY CO LTD H CNY1	ZECN/HKD	8,336			\$10,221	0.01%
ZHONGSHENG GROUP HOLDINGS LTD	ZSG/HKD	979			\$10,505	0.01%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	6,905			\$11,305	0.01%
ZIP CO LTD	Z1P	259			\$1,121	0.00%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/USD	341			\$29,698	0.04%
ZOOMINFO TECHNOLOGIES INC-A	ZOTE/USD	282			\$24,902	0.03%
ZTE CORPORATION - H	ZTEH/HKD	374			\$1,408	0.00%
Total					\$53,744,382	66.89%

Total					\$53,744,382	66.89%
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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					\$342,946	0.43%
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Unlisted Equity						
Investment in non-associated entities; Held directly or by associated entities or by PSTs						
Externally managed						

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Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis					\$5	0.00%
Baillie Gifford Overseas Limited					\$306,444	0.38%
Blackrock					\$10,591	0.01%
Blackstone Capital					\$216	0.00%
CITIC Capital					\$774	0.00%
CMP					\$1,005	0.00%
GB Deutschland					\$13	0.00%
Generation Investment Management LLP					\$17,588	0.02%
Gridiron					\$1,319	0.00%
Hony Capital					\$441	0.00%
Huntsman Gay Capital					\$207	0.00%
IFM Investors Pty Ltd					\$617,183	0.77%
Kelso Investments					\$515	0.00%
L Capital					\$4,069	0.01%
Lexington					\$39,593	0.05%
MBO Capital					\$690	0.00%
Mesirow					\$67,101	0.08%
Metrics Credit Partners Pty Ltd					\$676	0.00%
New Enterprise Associates					\$4,686	0.01%
Oak Investment Partners					\$504	0.00%
Olympus					\$400	0.00%
Peepul Capital					\$3,661	0.00%
ROC Capital Pty Limited					\$39,775	0.05%
Schroder Adveq					\$11,562	0.01%
Silverfleet Capital					\$20	0.00%
Stafford Capital Partners Pty Limited					\$64,458	0.08%
StepStone VC Global Partners IV, L.P.					\$197,701	0.25%
SV Life Sciences					\$1,382	0.00%
TPG Partners					\$10	0.00%
VenCap International plc					\$753,250	0.94%
Wynnchurch Capital					\$534	0.00%
Total					\$2,146,372	2.67%

Listed Property						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS PROPERTY GROUP STAPLED SECURITY		ABP	7,701		\$28,879	0.04%
ALEXANDRIA REAL ESTATE EQUITIES INC		ARE/USD	253		\$77,719	0.10%
AMERICAN CAMPUS COMMUNITIES		ACAM/USD	472		\$37,165	0.05%
ARENA REIT		ARF	2,161		\$10,265	0.01%
AVALONBAY COMMUNITIES INC		AVB/USD	124		\$43,136	0.05%
AVENTUS RETAIL PROPERTY FUND		AVN	5,660		\$19,924	0.02%
BIG YELLOW GROUP PLC		BYG/GBP	1,372		\$43,622	0.05%
BWP TRUST		BWP	7,364		\$30,487	0.04%
CAMDEN PROPERTY TRUST		CAMD/USD	172		\$42,348	0.05%

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CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAR/CAD	814	\$52,936	0.07%
CENTURIA INDUSTRIAL REIT	CIP	5,231	\$21,237	0.03%
CENTURIA OFFICE REIT	COF	3,763	\$8,692	0.01%
CHARTER HALL LIMITED STAPLED SECURITY	CHC	38,997	\$266,242	0.33%
CHARTER HALL LONG WALE REIT	CLW	2,852	\$14,403	0.02%
CHARTER HALL RETAIL REIT	CQR	2,883	\$12,139	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE	2,945	\$11,928	0.01%
COFINIMMO	COFIT/BE	155	\$34,138	0.04%
CROMWELL PROPERTY GROUP	CMW	36,428	\$31,510	0.04%
CUBESMART	USTI/USD	924	\$72,288	0.09%
DEXUS	DXS	6,391	\$70,811	0.09%
DEXUS ADPF STAPLED	UAMPCDPF	8,085	\$10,510	0.01%
DEXUS CONVENIENCE RETAIL REI	DXC	1,068	\$3,790	0.00%
Dexus Industria Reit	DXI	2,358	\$8,228	0.01%
ELANOR COMMERCIAL PROPERTY FUND	ECF	1,945	\$2,139	0.00%
EQUITY LIFESTYLE PROPERTIES INC	ELS/USD	486	\$58,592	0.07%
EQUITY RESIDENTIAL	EQR/USD	620	\$77,150	0.10%
ESSEX PROPERTY TRUST INC	ESS/USD	223	\$107,852	0.13%
FEDERAL REALTY INVESTMENT TRUST	FER/USD	337	\$63,226	0.08%
FIBRA UNO ADMINISTRACION SA	FUNO/MXP	5,420	\$7,865	0.01%
GDI PROPERTY GROUP	GDI	5,781	\$6,388	0.01%
GOODMAN GROUP	GMG	10,576	\$280,276	0.35%
GPT GROUP	GPT	13,327	\$72,098	0.09%
GROWTHPOINT PROPERTIES AUSTRALIA	GOZ	9,503	\$38,961	0.05%
HEALTHCO REIT	HCW	3,934	\$8,695	0.01%
HOST HOTELS AND RESORTS INC	MAR/USD	2,067	\$49,448	0.06%
HOTEL PROPERTY INVESTMENTS L	HPI	1,777	\$6,591	0.01%
INGENIA COMMUNITIES GROUP	INA	1,386	\$8,494	0.01%
INVITATION HOMES INCORPORATED	INVI/USD	2,319	\$144,678	0.18%
IRONGATE GROUP	IAP	8,608	\$14,720	0.02%
KILROY REALTY CORPORATION	KIL/USD	676	\$61,764	0.08%
KIMCO REALTY CORPORATION	KIM/USD	3,439	\$116,580	0.15%
KLEPIERRE	LI/FR	2,813	\$40,283	0.05%
LENDLEASE GROUP	LLC	5,326	\$56,240	0.07%
LINK REIT	LIN/HKD	7,142	\$41,743	0.05%
MIRVAC GROUP STAPLED SECURITIES	MGR	154,277	\$161,050	0.20%
NATIONAL STORAGE REIT	NSR	27,703	\$37,184	0.05%
NIPPON PROLOGIS REIT INC	NPPR/JPY	9	\$44,953	0.06%
PROLOGIS INC	PROL/USD	2,850	\$304,726	0.38%
PUBLIC STORAGE	PUS/USD	370	\$94,694	0.12%
RAYONIER INCORPORATED	RAI/USD	461	\$25,579	0.03%
REXFORD INDUSTRIAL REALTY IN	REXF/USD	781	\$87,090	0.11%
RURAL FUNDS GROUP	RFF	1,816	\$5,720	0.01%
SBA COMMUNICATIONS CORP-CL A	SBAB/USD	69	\$36,664	0.05%
SCENTRE GROUP	SCG	103,934	\$169,751	0.21%
SEGRO PLC	SEGR/GBP	6,687	\$84,391	0.11%

SHAFTESBURY PLC	SHB/GBP	2,797		\$32,016	0.04%
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	SCP	73,318		\$108,511	0.14%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	221		\$48,572	0.06%
STOCKLAND	SGP	16,503		\$69,645	0.09%
TERRENO REALTY CORP	TERC/USD	146		\$17,110	0.02%
URBAN EDGE PROPERTIES-W/I	URBA/USD	1,607		\$41,997	0.05%
VICINITY CENTRES	VCX	28,706		\$48,513	0.06%
WAREHOUSES DE PAUW SCA	WARE/BEL	597		\$39,300	0.05%
WAYPOINT REIT LTD	WPR	146,920		\$149,547	0.19%
WELLTOWER INC REITS	WETO/USD	1,040		\$122,702	0.15%
Total				\$3,945,894	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					\$1,509,648	1.88%
ISPT Pty Ltd					\$3,251,612	4.05%
Total					\$4,761,260	5.93%

Listed Infrastructure

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	7,075		\$71,175	0.09%
SYDNEY AIRPORT STAPLED SECURITY		SYD	78,674		\$341,385	0.42%
TRANSURBAN GROUP		TCL	73,018		\$504,085	0.63%
Total					\$916,645	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					\$119,250	0.15%
IFM Investors Pty Ltd					\$8,983,941	11.18%
Total					\$9,103,191	11.33%
Total Investment Items					\$80,575,437	100.28%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Growth —Derivatives

Kind of Derivative	Value	Weighting
FUTURES	\$146,276.63	0.18%
FORWARDS	-\$371,272.31	-0.46%
Total	-\$224,995.68	-0.28%

Table 3 – Derivatives by asset class

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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	3.98%	-0.46%
Equity	70.17%	0.18%
Fixed income	2.55%	0.00%
Infrastructure	12.47%	0.00%
Property	10.84%	0.00%
Total	100.00%	-0.28%

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%	20.88%
USD	13.76%	-14.30%
Currencies of other developed markets	6.57%	-6.92%
Currencies of emerging markets	3.28%	0.05%