

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 (%)
CITIGROUP GLOBAL MARKETS INC.				AUD	\$1,927	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$888,024	0.80%
DEVELOPMENT AUS FUND				AUD	\$2,050	0.00%
First Sentier Investors Realindex Pty Limited				AUD	\$9	0.00%
IFM INVESTORS NOMINEES LIMITED				AUD	\$72,318	0.07%
IFM Investors Pty Ltd				AUD	\$6	0.00%
INDUSTRY FUNDS MGT				AUD	\$225,258	0.20%
INDUSTRY SUPERANNUATION PROPER				AUD	\$106,304	0.10%
MACQUARIE BANK LIMITED				AUD	\$24,016	0.02%
Magellan Asset Management Limited				AUD	\$44	0.00%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$2,947,361	2.66%
Resolution Capital Limited				AUD	\$1	0.00%
ROC PARTNERS				AUD	-\$602	0.00%
SUNCORP-METWAY LIMITED				AUD	\$318,411	0.29%
THE DEVELOPMENT AUSTRALIA FUND				AUD	\$2,551	0.00%
Wavestone Capital Pty Ltd				AUD	\$10	0.00%
NATIONAL AUSTRALIA BANK LIMITED				BRL	\$2,801	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$12,076	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$39,448	0.04%
NATIONAL AUSTRALIA BANK LIMITED				COP	\$327	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$1,228	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$3,268	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$48,196	0.04%
STATE TRUSTEES LIMITED				EUR	\$4,448	0.00%
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$9,090	0.01%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$7,632	0.01%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$1,242	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$802	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$837	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$23,270	0.02%
NATIONAL AUSTRALIA BANK LIMITED				KRW	\$6,387	0.01%
NATIONAL AUSTRALIA BANK LIMITED				MXN	\$1,270	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NOK	\$1,309	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$1,256	0.00%
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$2,303	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$3,778	0.00%

NATIONAL AUSTRALIA BANK LIMITED	SGD	\$1,252	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TRY	\$807	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TWD	\$869	0.00%
GENERATION IM	USD	\$1,913	0.00%
IFM FIDUCIARY PTY LTD	USD	-\$68,337	-0.06%
INDUSTRY FUNDS MGT	USD	-\$380,720	-0.34%
JPMORGAN CHASE BANK NATIONAL ASSOCIA	USD	-\$114	0.00%
MSCI INC.	USD	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED	USD	\$141,697	0.13%
NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$3,098	0.00%

Total		\$4,459,118	4.03%
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Fixed Income

Fixed Income Internal

Held directly or by associated entities or by PSTs

Internally managed

Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA AND NEW ZEALAND BANKING GR					\$574,219	0.52%
BANK OF QUEENSLAND LIMITED					\$551,248	0.50%
BENDIGO AND ADELAIDE BANK LIMITED					\$729,883	0.66%
COMMONWEALTH BANK OF AUSTRALIA					\$276,188	0.25%
SUNCORP-METWAY LIMITED					\$1,499,565	1.35%
WESTPAC BANKING CORPORATION					\$115,445	0.10%
Total					\$3,746,547	3.38%

Fixed Income

Fixed Income External

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

Externally managed

Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
IFM Investors Pty Ltd					\$1,695,846	1.53%
Total					\$1,695,846	1.53%

Equity

Listed Equity

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD		29M	24,849		\$16,028	0.01%
3I GROUP PLC NPV		3I/GBP	988		\$44,660	0.04%
3SBIO INC		3SBI/HKD	8,430		\$11,882	0.01%
A2 MILK CO LTD		A2M	7,415		\$31,514	0.03%
AUSSIE BROADBAND PTY LTD		ABB	996		\$3,855	0.00%
ABBOTT LABORATORIES		ABB/USD	730		\$117,834	0.11%
ABB LTD INDIA		ABBL/INR	196		\$16,121	0.01%
ABB LIMITED CHF 2-5		ABBN/CHF	896		\$58,183	0.05%
ABBVIE INC		ABBV/USD	591		\$134,134	0.12%

The information contained in this document was current at the time of publication, 25 Mar 2024. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

ADBRI LTD	ABC	10,440	\$31,320	0.03%
ACCENTURE PLC	ACCT/USD	81	\$41,443	0.04%
CHUBB LIMITED	ACEE/USD	34	\$11,189	0.01%
AUSTRALIAN CLINICAL LABS LTD	ACL	5,741	\$16,478	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACSA/ES	779	\$50,593	0.05%
ADECCO GROUP AG-REG	ADEN/CHF	637	\$45,797	0.04%
ADAIRS LTD	ADH	6,637	\$12,012	0.01%
ADOBE INC	ADO/USD	150	\$131,195	0.12%
AUTOMATIC DATA PROCESSING INC	ADP/USD	238	\$81,393	0.07%
ADYEN NV /WI	ADYE/NLG	56	\$105,178	0.10%
AFFIRM HOLDINGS INC	AFFH/USD	449	\$32,353	0.03%
AUSTRALIAN FINANCE GROUP LTD	AFG	10,738	\$16,751	0.02%
AMERIPRISE FINANCIAL INC	AFI/USD	113	\$62,868	0.06%
AGILENT TECHNOLOGIES INC	AGL/USD	1,658	\$168,647	0.15%
AGNICO EAGLE MINES LIMITED	AGN/CAD	280	\$22,534	0.02%
ASSURA PLC	AGR/GBP	20,375	\$18,310	0.02%
AIA GROUP LIMITED	AIA/HKD	13,648	\$87,027	0.08%
AIB GROUP PLC	AIBG/IRP	449	\$2,800	0.00%
AMERICAN INTERNATIONAL GROUP INC	AIG/USD	5,070	\$251,225	0.23%
AKBANK TAS	AKB/TRY	2,020	\$3,660	0.00%
AKZO NOBEL NV	AKZN/NLG	410	\$49,709	0.04%
ALIBABA GROUP HOLDING LTD	ALBA/HKD	64,055	\$227,990	0.21%
AMPOL LTD	ALD	20,954	\$374,774	0.34%
ALIGN TECHNOLOGY INC	ALGN/USD	57	\$22,798	0.02%
ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	764	\$86,828	0.08%
ALIBABA HEALTH INFORMATION T	ALIH/HKD		\$0	0.00%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	12,602	\$8,254	0.01%
ARISTOCRAT LEISURE LTD	ALL	47,744	\$648,553	0.59%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	1,164	\$227,763	0.21%
ALPHABET INC-CL C	ALPC/USD	5,466	\$564,656	0.51%
ALPHABET INC-CL A	ALPH/USD	5,684	\$582,168	0.53%
ALS LIMITED	ALQ	4,120	\$52,862	0.05%
ALTIUM LTD	ALU	1,001	\$46,863	0.04%
ATLAS ARTERIA LTD	ALX	12,340	\$71,324	0.06%
AMA GROUP LTD	AMA	109,184	\$7,643	0.01%
AMCOR LIMITED CDI	AMC	5,367	\$76,210	0.07%
AMCOR PLC	AMCO/USD	1,373	\$19,403	0.02%
U-HAUL HOLDING COMPANY	AMCV/USD	215	\$22,152	0.02%
AMERICAN HOMES 4 RENT - A	AMEH/USD	114	\$6,014	0.01%
AURELIA METALS LTD	AMI	115,011	\$12,651	0.01%
AMETEK INC	AMK/USD	114	\$27,654	0.03%
AMGEN INC	AMN/USD	154	\$64,879	0.06%
AMP LIMITED	AMP	26,398	\$24,550	0.02%
AMAZON DOTCOM INC	AMZN/USD	11,082	\$826,803	0.75%
ACCIONA SA	ANA/ES	128	\$27,656	0.03%

ANSELL LIMITED	ANN	1,021	\$25,695	0.02%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	8,490	\$60,190	0.05%
ELEVANCE HEALTH INC	ANTH/USD	590	\$203,566	0.18%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	65,166	\$852,165	0.77%
AMPHENOL CORPORATION CLASS A COM STK USD 0-01	APH/USD	135	\$19,635	0.02%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	693	\$69,609	0.06%
APM HUMAN SERVICES INTERNATI	APM	15,008	\$18,310	0.02%
APPLIED MATERIALS INC	APM/USD	417	\$99,084	0.09%
APPLE INC	APP/USD	9,728	\$1,375,411	1.24%
APPEN LTD	APX	12,352	\$7,782	0.01%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	1,214	\$43,655	0.04%
ARCA CONTINENTAL SAB DE CV	ARC0/MXP	989	\$15,827	0.01%
ARC RESOURCES LTD	ARX/CAD	572	\$12,495	0.01%
AUSTAL LIMITED	ASB	9,407	\$19,003	0.02%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	1,544	\$9,917	0.01%
ASAHI GROUP HOLDINGS LTD	ASI/JPY	69	\$3,767	0.00%
HONEYWELL INTERNATIONAL INC	ASI/USD	33	\$10,286	0.01%
ASIAN PAINTS LTD	ASIP/INR	2,198	\$65,643	0.06%
ASML HOLDING NV	ASMH/NL	401	\$219,593	0.20%
ASML HOLDING NV-NY REG SHS	ASMH/USD	47	\$52,419	0.05%
AISIN CORP	ASS/JPY	167	\$8,555	0.01%
ASUSTEK COMPUTER INC	ASUS/TWD	314	\$7,336	0.01%
ASX LIMITED	ASX	5,514	\$174,511	0.16%
ATLISSIAN CORP PLC-CLASS A	ATSC/USD	959	\$165,071	0.15%
AT&T INC	ATTI/USD	800	\$19,697	0.02%
AUB GROUP LIMITED	AUB	312	\$8,648	0.01%
ADVANCED MICRO DEVICES	AVC/USD	1,737	\$187,540	0.17%
BROADCOM INC	AVGO/USD	128	\$210,027	0.19%
ACCENT GROUP LTD	AX1	17,207	\$33,381	0.03%
AURIZON HOLDINGS LTD	AZJ	9,943	\$37,685	0.03%
ASTRAZENECA GROUP SPONSORED ADR	AZN/USD	739	\$72,958	0.07%
BAE SYSTEMS PLC	BAER/GBP	7,495	\$77,922	0.07%
BAIDU INC-CLASS A	BAID/HKD	914	\$19,897	0.02%
BAJAJ FINANCE LTD	BAJJ/INR	810	\$104,179	0.09%
BANK OF AMERICA CORP	BAMN/USD	14,987	\$369,328	0.33%
BANCO SANTANDER SA	BAN/ES	6,859	\$41,959	0.04%
BANCO DEL BAJIO SA	BANC/MXP	3,912	\$19,187	0.02%
BANDHAN BANK LTD	BAND/INR	4,743	\$20,130	0.02%
BANK NEGARA INDONESIA PT	BANK/IDR	23,629	\$12,033	0.01%
BANCOLOMBIA SA-PREF	BANS/COP	978	\$10,984	0.01%
BAPCOR LTD	BAP	3,862	\$21,395	0.02%
BARCLAYS PLC	BARE/GBP	1,630	\$4,682	0.00%
BHARAT ELECTRONICS LTD	BATE/INR	5,204	\$16,819	0.02%
INTESA SANPAOLO	BAV/IT	13,155	\$56,213	0.05%
BAYER AG	BAYE/DEM	3,301	\$179,776	0.16%

BANCO DO BRASIL SA	BBAS/BRE	1,160	\$19,352	0.02%
BABY BUNTING GROUP LTD	BBN	5,249	\$10,394	0.01%
BANCO BILBAO VIZCAYA ARGENTINA	BBV/ES	4,837	\$64,412	0.06%
BAKER HUGHES CO	BEAN/USD	1,105	\$55,367	0.05%
BECTON DICKINSON COMMON	BEC/USD	102	\$36,461	0.03%
BEIERSDORF SER A	BEI/DE	112	\$24,607	0.02%
BEIGENE LIMITED-ADR	BEIG/USD	196	\$51,800	0.05%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	5,444	\$52,591	0.05%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	264	\$138,240	0.12%
BEGA CHEESE LTD	BGA	7,493	\$26,449	0.02%
BANK HAPOALIM LTD	BHL/ILS	1,619	\$21,414	0.02%
BHP GROUP	BHP	202,207	\$3,433,249	3.10%
BAIDU INC - ADR	BIDU/USD	25	\$4,323	0.00%
BILIBILI INC-CLASS Z	BILI/HKD	148	\$2,592	0.00%
BOOKING HOLDINGS INC	BKNG/USD	66	\$172,067	0.16%
BRICKWORKS LIMITED	BKW	512	\$14,276	0.01%
BKW AG	BKWS/CHF	177	\$45,824	0.04%
BLACKSTONE INC/THE	BLAG/USD	31	\$6,024	0.01%
BUILDERS FIRTSOURCE	BLDR/USD	230	\$56,217	0.05%
BLACKROCK INC	BLK/USD	303	\$180,043	0.16%
BEACON LIGHTING GROUP LTD	BLX	3,623	\$8,406	0.01%
BANK MANDIRI	BMRI/IDR	34,741	\$19,923	0.02%
BRISTOL MYERS SQUIBB	BMS/USD	914	\$68,688	0.06%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	1,481	\$120,479	0.11%
BNP PARIBAS	BNP/FR	14,792	\$498,437	0.45%
BIONTECH SE	BNTX/USD	390	\$60,242	0.05%
BANK OF BARODA	BOBA/INR	4,175	\$16,954	0.02%
BOEING COMPANY	BOE/USD	51	\$19,363	0.02%
BANK OF QUEENSLAND LIMITED	BOQ	7,394	\$44,807	0.04%
BP PLC	BPA/GBP	616	\$5,364	0.00%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	2,540	\$20,169	0.02%
BURBERRY GROUP PLC	BRBY/GBP	320	\$8,473	0.01%
BROADRIDGE FINANCE SOLUTION LLC	BRFI/USD	115	\$34,757	0.03%
BREVILLE GROUP LIMITED	BRG	534	\$14,526	0.01%
BRITANNIA INDUSTRIES LTD	BRIL/INR	1,865	\$87,490	0.08%
BANK RAKYAT INDONESIA PERSER	BRIP/IDR	49,378	\$26,789	0.02%
BRITISH LAND COMPANY PLC	BRL/GBP	6,416	\$47,890	0.04%
BRP INC/CA- SUB VOTING - W/I	BRPI/CAD	427	\$44,848	0.04%
BARRATT DEVELOPMENTS PLC	BRR/GBP	1,009	\$10,600	0.01%
BASE RESOURCES LTD	BSE	100,138	\$15,521	0.01%
BLUESCOPE STEEL LIMITED	BSL	2,393	\$55,961	0.05%
BIGTINCAN HOLDINGS LTD	BTH	7,640	\$1,452	0.00%
BOSTON SCIENTIFIC CORP	BTN/USD	902	\$76,437	0.07%
BT GROUP PLC-W/I	BTWI/GBP	1,205	\$2,776	0.00%
BUNGE GLOBAL SA	BUNG/USD	303	\$44,847	0.04%
BRAVURA SOLUTIONS LTD	BVS	12,868	\$10,938	0.01%
BIDVEST GROUP LIMITED	BVTG/ZAR	199	\$4,001	0.00%

BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	13,283	\$179,981	0.16%
SANTANDER BANK POLSKA SA	BZW/PLN	106	\$19,425	0.02%
CAPGEMINI SA	CAP/FR	313	\$95,577	0.09%
CATERPILLAR INC	CAP/USD	255	\$110,324	0.10%
SHAFTESBURY CAPITAL PLC	CAPI/GBP	10,737	\$27,681	0.03%
CAR GROUP LIMITED	CAR	14,888	\$230,881	0.21%
CARREFOUR SA	CAR/FR	408	\$10,926	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA	59,288	\$2,237,090	2.02%
CBOE GLOBAL MARKETS INC	CBOE/USD	105	\$27,475	0.02%
COCA COLA COMPANY	CCC/USD	614	\$53,015	0.05%
COCA-COLA FEMSA SAB DE CV	CCFS/MXP	960	\$13,347	0.01%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	438	\$249,326	0.23%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	15,893	\$9,664	0.01%
CODAN LIMITED ORDINARY FULLY PAID	CDA	3,205	\$27,278	0.02%
CADENCE DESIGN SYSTEMS INC	CDN/USD	176	\$70,205	0.06%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	1,134	\$5,176	0.00%
CENCOSUD SA	CEN/CLP	7,535	\$20,862	0.02%
CENTRICA PLC GBP0-06	CEN/GBP	17,368	\$45,590	0.04%
CONAGRA BRANDS INC	CGA/USD	583	\$24,493	0.02%
COSTA GROUP HOLDINGS LTD	CGC	6,181	\$19,284	0.02%
CHALLENGER LIMITED	CGF	5,365	\$34,602	0.03%
CGN POWER CO LTD-H	CGNP/HKD	56,591	\$21,561	0.02%
CITIGROUP INC	CGRI/USD	555	\$41,878	0.04%
SCHWAB (CHARLES) CORPORATION COM USD0-01	CHA/USD	725	\$73,179	0.07%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	3,352	\$2,919	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	298	\$41,303	0.04%
CHUBU ELECTRIC PWR Y500	CHE/JPY	2,572	\$48,558	0.04%
SAMSUNG C&T CORPORATION	CHEL/KRW	163	\$24,086	0.02%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	6,322	\$9,112	0.01%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	3,860	\$55,667	0.05%
CHINA TAIPING INSURANCE HOLDING COMPANY LTD	CHIT/HKD	9,772	\$12,324	0.01%
CHINA VANKE CO LTD-H	CHIV/HKD	3,684	\$4,979	0.00%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	2,335	\$11,898	0.01%
CHIPOTLE MEXICAN GRILL INC	CHMG/USD	3	\$10,842	0.01%
CMOC GROUP LTD	CHMH/HKD	21,881	\$17,535	0.02%
CHINA TOWER CORP LTD-H	CHTC/CNY	91,088	\$13,847	0.01%
CHAMPION IRON LTD	CIA	3,664	\$30,633	0.03%
CISCO SYSTEMS INC	CIS/USD	6,076	\$224,962	0.20%
CK ASSET HOLDINGS LTD	CKAS/HKD	3,553	\$26,104	0.02%
COLLINS FOODS LTD	CKF	13,392	\$79,213	0.07%
CLOUDFLARE INC - CLASS A	CLFL/USD	850	\$103,722	0.09%

THE CARLYLE GROUP INC	CLGP/USD	842	\$50,226	0.05%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	1,711	\$109,978	0.10%
CME GROUP INC	CMEG/USD	230	\$71,054	0.06%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	4,512	\$15,614	0.01%
COMPASS GROUP PLC	CMPG/GBP	2,041	\$81,836	0.07%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	6,678	\$17,272	0.02%
CENTENE CORPORATION	CNCC/USD	2,329	\$126,235	0.11%
CNH INDUSTRIAL NV	CNHI/ITL	14,027	\$245,253	0.22%
CENTURIA CAPITAL LTD	CNI	3,894	\$6,834	0.01%
CHORUS LIMITED	CNU	2,662	\$19,456	0.02%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	4,209	\$70,269	0.06%
COCA-COLA HBC AG-CDI	COCA/GBP	1,145	\$49,288	0.04%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	545	\$53,351	0.05%
COOPER ENERGY LIMITED	COE	12,066	\$1,508	0.00%
COCHLEAR LTD	COH	1,788	\$268,348	0.24%
COLES GROUP LTD	COL	11,669	\$187,876	0.17%
COMMERZBANK AG NPV	COMM/DE	1,334	\$23,190	0.02%
CONSOLIDATED EDISON INC COMPANY	CON/USD	422	\$56,301	0.05%
CONOCOPHILLIPS	CONP/USD	1,834	\$155,509	0.14%
COUPANG INC	COPG/USD	9,188	\$108,112	0.10%
COSTCO WHOLESALE CORP NEW	COS/USD	111	\$107,384	0.10%
COLGATE PALMOLIVE	CPA/USD	111	\$12,958	0.01%
CAPITAL ONE FINANCIAL CORP	CPF/USD	3,175	\$304,391	0.27%
CPFL ENERGIA SA	CPFL/BRE	1,695	\$19,639	0.02%
CHINA PACIFIC INSURANCE GR-H	CPIG/HKD	2,104	\$6,207	0.01%
COOPER COMPANIES INC USD0-10	CPR/USD	25	\$13,921	0.01%
COMPUTERSHARE LIMITED	CPU	5,148	\$125,445	0.11%
CARLSBERG- B DNKR20	CRL/DKK	15	\$2,734	0.00%
CHINA RESOURCES LAND LIMITED	CRL/HKD	2,611	\$13,697	0.01%
CROWN CASTLE INC	CROW/US D	284	\$47,911	0.04%
THALES	CSF/FR	206	\$44,671	0.04%
CSL LIMITED	CSL	22,682	\$2,181,276	1.97%
CSR LIMITED ORD F/PD SHARES	CSR	11,411	\$75,196	0.07%
CSX CORPORATION	CSX/USD	697	\$35,391	0.03%
CINTAS CORPORATION	CTAS/USD	11	\$9,313	0.01%
CORPORATE TRAVEL MANAGEMENT	CTD	630	\$12,317	0.01%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH/USD	223	\$24,634	0.02%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	19,470	\$26,312	0.02%
CUMMINS INCORPORATED	CUM/USD	43	\$15,197	0.01%
CVS HEALTH CORPORATION	CVS/USD	454	\$52,508	0.05%
CHEVRON CORP	CVX/USD	304	\$66,395	0.06%
CEDAR WOODS PROPERTIES LIMITED	CWP	5,566	\$27,384	0.02%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	29,388	\$79,054	0.07%
CITIZENS FINANCIAL GROUP	CZF/USD	833	\$40,453	0.04%

MIRAE ASSET SECURITIES CO LTD	DAE/KRW	1,499	\$13,001	0.01%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	8,369	\$231,057	0.21%
MERCEDES-BENZ GROUP AG	DAL/DE	5,684	\$287,753	0.26%
DANONE	DAN/FR	915	\$86,581	0.08%
DASSAULT AVIATION SA	DASA/FRF	37	\$10,743	0.01%
DATADOG INC - CLASS A	DATI/USD	804	\$71,321	0.06%
DAIWA SECURITIES GROUP INC	DAW/JPY	4,959	\$48,789	0.04%
DALRYMPLE BAY INFRASTRUCTURE	DBI	6,083	\$16,362	0.01%
DOOSAN BOBCAT INC	DBOB/KRW	241	\$13,740	0.01%
DBS GROUP HOLDINGS LTD	DBSL/SGD	3,300	\$61,193	0.06%
DB INSURANCE CO LTD	DBU/KRW	151	\$14,311	0.01%
RHB CAPITAL BERHAD	DCBE/MYR	7,226	\$12,561	0.01%
DICKER DATA LTD	DDR	1,961	\$23,339	0.02%
DECKERS OUTDOOR CORPORATION	DECK/USD	42	\$40,802	0.04%
DELL TECHNOLOGIES -C W/I	DELLUSDC	76	\$8,484	0.01%
DELTA ELECTRONICS THAI PLC - NON VOTING DEPOSIT RECEIPT	DELN/THB	1,559	\$5,891	0.01%
DEERE & CO	DER/USD	22	\$12,802	0.01%
DEUTSCHE BK AG - REGISTERED	DEU5R/DE	2,980	\$59,501	0.05%
DGL GROUP LTD	DGL	558	\$455	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	1,630	\$5,592	0.01%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	1,185	\$52,540	0.05%
DANAHER CORP	DHR/USD	932	\$157,836	0.14%
DIAGEO PLC	DIA/GBP	1,131	\$60,368	0.05%
DINO POLSKA SA	DINO/PLN	251	\$43,092	0.04%
WARNER BROS DISCOVERY INC	DISV/USD	2,541	\$42,414	0.04%
DELTA ELECTRONICS INC	DLE/TWD	1,444	\$21,577	0.02%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	2,571	\$75,077	0.07%
DNB BANK ASA	DNBB/NOK	386	\$11,984	0.01%
DAI NIPPON PRINTING YEN 50	DNP/JPY	413	\$17,877	0.02%
DENSO CORPORATION	DNS/JPY	2,245	\$49,501	0.04%
DOCUSIGN INC	DOCU/USD	625	\$54,416	0.05%
DOORDASH INC - A	DOOR/USD	125	\$18,170	0.02%
DOWNER EDI LIMITED	DOW	6,116	\$26,848	0.02%
DHL GROUP	DPW/DE	905	\$65,804	0.06%
DOMINOS PIZZA INC	DPZ/USD	48	\$28,898	0.03%
DROPBOX INC-CLASS A	DROP/USD	1,042	\$45,017	0.04%
KEURIG DR PEPPER INC	DRPE/USD	262	\$12,795	0.01%
DETERRA ROYALTIES LTD	DRR	11,730	\$61,699	0.06%
DR REDDYS LABORATORIES LIMITED	DRR/INR	36	\$3,633	0.00%
DSV A/S	DSVA/DKK	208	\$53,511	0.05%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	269	\$35,546	0.03%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	31	\$5,318	0.00%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	3,622	\$30,537	0.03%
DEUTSCHE TELEKOM AG	DTR/DE	1,426	\$50,054	0.05%
MORGAN STANLEY	DWD/USD	60	\$8,147	0.01%
DERWENT LONDON PLC	DWV/GBP	1,182	\$52,031	0.05%

DEXCOM INC		DXCM/USD	649	\$118,055	0.11%
AIRBUS SE		EAD/FR	261	\$58,968	0.05%
E ON SE		EAG/DE	2,931	\$57,714	0.05%
EATON CORP PLC		EATO/USD	167	\$58,836	0.05%
EBAY INC		EBAY/USD	775	\$49,528	0.04%
EBOS GROUP LTD		EBO	3,064	\$100,677	0.09%
ECOLAB		ECO/USD	224	\$65,134	0.06%
EDISON INTERNATIONAL FROM SCE CORP	N/CHANGE	EDI/USD	561	\$58,777	0.05%
ENDEAVOUR GROUP LTD		EDV	70,621	\$182,209	0.16%
EMECO HOLDINGS LIMITED		EHL	41,785	\$27,996	0.03%
ELECTRONIC ARTS INC COM STK NPV		ELA/USD	294	\$58,866	0.05%
ELDERS LIMITED		ELD	4,462	\$33,558	0.03%
EMERSON ELECTRIC		EME/USD	491	\$70,001	0.06%
EML PAYMENTS LIMITED		EML	5,477	\$4,327	0.00%
EMPIRE CO LTD 'A'		EMP/CAD	1,098	\$42,713	0.04%
EMERALD RESOURCES NL		EMR	1,457	\$4,385	0.00%
ENEL SPA		ENEL/IT	487	\$5,299	0.00%
ENN ENERGY HOLDINGS LIMITED		ENNE/HKD	255	\$2,738	0.00%
EOG RESOURCES INC		ENO/USD	403	\$71,336	0.06%
ENPHASE ENERGY INC		ENPH/USD	205	\$39,779	0.04%
EQUITABLE HOLDINGS INC		EQHU/USD	1,035	\$50,495	0.05%
EQUINIX INC		EQNX/USD	156	\$184,047	0.17%
EQT HOLDINGS LIMITED		EQT	511	\$12,955	0.01%
ESSILORLUXOTTICA		ESS/FR	58	\$17,007	0.02%
EVOLUTION MINING LTD		EVN	14,247	\$56,276	0.05%
EVERSOURCE ENERGY		EVSC/USD	427	\$38,601	0.03%
EXACT SCIENCES CORP		EXAS/USD	157	\$17,050	0.02%
EXPEDIA GROUP INC		EXPA/USD	246	\$54,766	0.05%
EXXON MOBIL CORPORATION		EXX/USD	829	\$121,474	0.11%
META PLATFORMS INC		FABO/USD	2,536	\$657,695	0.59%
FINEOS CORP HOLDINGS PLC-CDI		FCL	2,054	\$3,862	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC		FDLT/USD	665	\$58,545	0.05%
FEDEX CORPORATION		FEE/USD	135	\$50,075	0.05%
FERGUSON PLC		FERS/USD	235	\$66,504	0.06%
F5 INC		FFIV/USD	23	\$6,111	0.01%
EIFPAGE SA		FGR/FR	285	\$44,679	0.04%
YUANTA FINANCIAL HOLDING CO		FHC/TWD	16,392	\$21,565	0.02%
SUBARU CORPORATION		FHI/JPY	1,806	\$48,402	0.04%
FOSHAN HAITIAN FLAVOURING -A		FHTF/CNY	4,067	\$31,887	0.03%
STELLANTIS NV		FIAT/EUR	1,890	\$64,572	0.06%
FISERV INC		FIC/USD	1,188	\$231,202	0.21%
FLIGHT CENTRE TRAVEL GROUP LIMITED		FLT	849	\$17,284	0.02%
FORTESCUE LTD		FMG	13,626	\$395,434	0.36%
FMC CORPORATION INCORPORATED		FMI/USD	245	\$22,669	0.02%
FRANCO-NEVADA CORPORATION		FNV/CAD	219	\$35,559	0.03%
FOX CORP- CLASS B - W/I		FOBB/USD	659	\$26,688	0.02%

FORTUNE BRANDS INNOVATIONS INC	FORB/USD	241	\$26,901	0.02%
FOX CORP - CLASS A - W/I	FOX/USD	88	\$3,813	0.00%
FISHER AND PAYKEL HEALTHCARE	FPH	7,835	\$84,774	0.08%
FLEETPARTNERS GROUP LTD	FPR	12,969	\$39,297	0.04%
FRANKLIN RESOURCES INC COM	FRA/USD	1,263	\$55,134	0.05%
FRESENIUS SE & CO KGAA	FRES/DE	4,070	\$186,068	0.17%
GAIL INDIA LIMITED	GAIL/INR	3,962	\$11,311	0.01%
GALP ENERGIA SGPS SA B SHARES	GALP/PT	2,010	\$43,375	0.04%
GARMIN LTD	GARM/USD	266	\$50,070	0.05%
GINKGO BIOWORKS HOLDINGS INC	GBIO/USD	4,937	\$12,155	0.01%
G8 EDUCATION LTD	GEM	20,437	\$24,013	0.02%
GENTING SINGAPORE LTD	GENT/SGD	6,170	\$6,855	0.01%
GETINGE AB B SHARES	GET/SEK	389	\$12,676	0.01%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	1,373	\$20,224	0.02%
GILEAD SCIENCES INC	GILD/USD	694	\$82,379	0.07%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	3	\$16,255	0.01%
GLOBANT SA	GLBN/USD	194	\$67,513	0.06%
GLENCORE PLC	GLEN/GBP	12,541	\$110,615	0.10%
GENERAL MOTORS CORPORATION	GM/USD	6,431	\$169,015	0.15%
GENERAL MILLS INC	GML/USD	469	\$44,735	0.04%
GENERAL ELECTRIC CO	GNEL/USD	520	\$97,235	0.09%
GODADDY INC - CLASS A	GODA/USD	321	\$49,870	0.05%
GODREJ CONSUMER PRODUCTS LTD	GODR/INR	508	\$10,092	0.01%
GQG PARTNERS INC-CDI	GQG	25,104	\$42,676	0.04%
GROWTHPOINT PROPERTIES LTD	GROW/ZAR	9,564	\$8,922	0.01%
GRANGE RESOURCES LIMITED	GRR	27,364	\$12,724	0.01%
THE GOLDMAN SACHS GROUP INC	GS/USD	7	\$4,144	0.00%
GSK PLC	GSKP/GBP	2,749	\$74,482	0.07%
GUD HOLDINGS LTD	GUD	30,745	\$184,469	0.17%
GWA GROUP LIMITED	GWA	7,186	\$16,026	0.01%
GREAT-WEST LIFECO INC	GWO/CAD	1,020	\$49,628	0.04%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	7,215	\$19,663	0.02%
HAIER SMART HOME CO LTD	HAIE/HKD	1,770	\$7,309	0.01%
HALLIBURTON COMPANY	HAL/USD	4,371	\$115,396	0.10%
THE CIGNA GROUP	HALF/USD	943	\$206,661	0.19%
HANKYU HANSHIN HOLDINGS INC	HAN/JPY	562	\$26,191	0.02%
HSBC HOLDINGS PLC	HBHP/GBP	15,649	\$92,825	0.08%
HCA HEALTHCARE INC	HCAH/USD	1,290	\$255,894	0.23%
HCL TECHNOLOGIES LIMITED	HCLE/INR	928	\$23,997	0.02%
HDFC BANK LIMITED	HDBA/INR	16,528	\$164,924	0.15%
HDFC ASSET MANAGEMENT CO LTD	HDFA/INR	215	\$12,128	0.01%
HDFC LIFE INSURANCE CO LTD	HDFS/INR	1,727	\$19,652	0.02%
HOME DEPOT INCORPORATED	HDI/USD	341	\$173,290	0.16%
HEALTHPEAK PROPERTIES INC	HEAP/USD	2,569	\$74,511	0.07%
HERSHEY COMPANY (THE)	HEF/USD	144	\$39,313	0.04%
SK HYNIX INC	HEI/KRW	54	\$8,639	0.01%

HEINEKEN NV	HEIA/NL	464	\$69,054	0.06%
HENKEL AG AND CO KGAA	HEN/DE	28	\$2,973	0.00%
HENNES & MAURITZ AB - B SHARES	HEN/SEK	1,391	\$35,689	0.03%
HERMES INTERNATIONAL	HER/FR	89	\$137,060	0.12%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	6,565	\$32,605	0.03%
HIKMA PHARMACEUTICALS PLC	HIK/GBP	485	\$16,184	0.01%
HINDUSTAN AERONAUTICS LTD	HINE/INR	454	\$22,440	0.02%
HF SINCLAIR CORP	HIPP/USD	536	\$43,664	0.04%
HITACHI LTD Y50	HIT/JPY	678	\$71,455	0.06%
HELIA GROUP LTD	HLI	16,396	\$71,160	0.06%
HELLOWORLD TRAVEL LIMITED	HLO	3,293	\$8,001	0.01%
HEALIUS LTD	HLS	22,645	\$37,025	0.03%
HYUNDAI MOTOR CO LTD	HMC/KRW	103	\$23,857	0.02%
HANA FINANCIAL GROUP INC	HNFH/KRW	328	\$16,140	0.01%
HENKEL AG AND CO KGAA VOR-PREF	HNK5/DE	33	\$3,894	0.00%
HOLOGIC INC	HOL/USD	385	\$40,340	0.04%
HOLCIM LTD	HOLN/CHF	223	\$25,578	0.02%
HONDA MOTOR CO COMMON	HON/JPY	4,089	\$62,139	0.06%
HEWLETT PACKARD ENTERPRISES - WI	HPCE/USD	2,177	\$54,140	0.05%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	586	\$4,106	0.00%
HP INC	HPQ/USD	446	\$19,685	0.02%
HANSEN TECHNOLOGY LTD	HSN	1,776	\$9,025	0.01%
HUB24 LTD	HUB	401	\$14,403	0.01%
HUBSPOT INC	HUBS/USD	8	\$6,618	0.01%
HUMANA INCORPORATED	HUM/USD	245	\$82,225	0.07%
HOWMET AEROSPACE INC	HWM/USD	262	\$20,798	0.02%
HYDRO ONE LTD	HYDR/CAD	1,122	\$49,404	0.04%
HYUNDAI MOBIS	HYU/KRW	91	\$24,469	0.02%
IA FINANCIAL CORP INC	IAFI/CAD	479	\$47,901	0.04%
INSURANCE AUSTRALIA GROUP LTD	IAG	77,673	\$219,711	0.20%
ICICI BANK LTD	ICC/INR	1,605	\$28,183	0.03%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	2,022	\$19,048	0.02%
INTEGRAL DIAGNOSTICS LTD	IDX	740	\$1,406	0.00%
IDP EDUCATION LTD	IEL	8,118	\$81,077	0.07%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	15,216	\$35,606	0.03%
INFOMEDIA LIMITED	IFM	10,104	\$14,550	0.01%
IVE GROUP LIMITED	IGL	6,009	\$11,988	0.01%
IGO LTD	IGO	32,067	\$144,985	0.13%
ILLUMINA INC	ILMN/USD	70	\$14,197	0.01%
ILUKA RESOURCES LIMITED	ILU	3,804	\$25,067	0.02%
IMDEX LIMITED	IMD	8,473	\$15,971	0.01%
INTERNATIONAL BUSINESS MACHINE COMMON SHARES	INB/USD	410	\$98,253	0.09%
INCYTE CORPORATION	INCY/USD	60	\$5,499	0.01%
INDUSTRIVARDEN AB	IND/SEK	447	\$21,306	0.02%
INDITEX	INDI/ESB	70	\$4,489	0.00%

INDIAN OIL CORP LIMITED	INDI/INR	9,859	\$22,555	0.02%
INTERCONTINENTAL EXCHANGE INC	INEX/USD	1,038	\$195,366	0.18%
INFOSYS LTD	INFO/INR	175	\$4,748	0.00%
INGHAMS GROUP LTD	ING	17,255	\$68,329	0.06%
ING GROEP NV-CVA	INGG/NLG	20,932	\$228,749	0.21%
INTEL CORPORATION	INL/USD	958	\$70,529	0.06%
INTUIT INC	INU/USD	126	\$115,406	0.10%
IPH LIMITED	IPH	899	\$5,757	0.01%
IPSEN SA	IPN/FRF	149	\$26,042	0.02%
IQVIA HOLDINGS INC	IQVI/USD	683	\$231,577	0.21%
IRESS LTD	IRE	3,078	\$25,025	0.02%
INTUITIVE SURGICAL INC	ISRG/USD	437	\$105,773	0.10%
GARTNER INC	IT/USD	37	\$24,740	0.02%
ITAU UNIBANCO HOLDING SA	ITUB/BRE	2,045	\$20,946	0.02%
INVESCO LIMITED	IVZZ/USD	1,538	\$40,184	0.04%
JOHNSON AND JOHNSON	JAJ/USD	514	\$118,087	0.11%
JAPAN POST INSURANCE CO LTD	JAPI/JPY	1,657	\$43,081	0.04%
JB HI-FI LIMITED	JBH	1,047	\$55,365	0.05%
JBS SA	JBS/BRE	630	\$4,736	0.00%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	109	\$9,209	0.01%
JDCOM INC - CL A	JDCO/HKD	697	\$14,699	0.01%
JUDO CAPITAL HOLDINGS LTD	JDO	8,600	\$8,600	0.01%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	28,947	\$543,677	0.49%
JUMBO INTERACTIVE LTD	JIN	1,533	\$21,307	0.02%
JUPITER MINES LTD	JMS	13,354	\$2,203	0.00%
JM SMUCKER CO/THE NEW COMMON	JMS/USD	118	\$21,909	0.02%
JUNIPER NETWORKS INC	JNPR/USD	583	\$25,188	0.02%
JOBY AVIATION INC	JOBY/USD	2,356	\$22,959	0.02%
JOHNSON MATTHEY PLC	JOHS/GBP	1,035	\$32,816	0.03%
JOYY INC	JOYY/USD	188	\$10,947	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	2,668	\$333,407	0.30%
SOFTBANK CORP	JPT/JPY	2,681	\$48,989	0.04%
Jervois Global Limited ORDINARY FULLY PAID	JRV	35,219	\$1,479	0.00%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	283	\$37,978	0.03%
JUBILANT FOODWORKS LTD	JUBL/INR	4,043	\$40,120	0.04%
JULIUS BAER GROUP LIMITED	JULB/CHF	1,885	\$154,719	0.14%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	6,578	\$13,605	0.01%
KAJIMA CORPORATION Y50	KAJ/JPY	1,028	\$25,143	0.02%
KANZHUN LTD	KANZ/USD	844	\$20,547	0.02%
KAROON ENERGY LTD	KAR	11,326	\$22,879	0.02%
KB FINANCIAL GROUP INC	KBFG/KRW	332	\$20,422	0.02%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	91	\$5,495	0.01%
KEYPATH EDUCATION LLC	KED	7,044	\$2,395	0.00%
KEISEI ELECTRIC RAILWAY Y50	KER/JPY	153	\$10,568	0.01%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	206	\$47,945	0.04%
KEYENCE CORPORATION	KEY/JPY	29	\$18,606	0.02%
KOGANCOM LTD	KGN	3,515	\$18,312	0.02%

KIA CORPORATION	KIA/KRW	278	\$31,629	0.03%
KUMBA IRON ORE LIMITED	KIO/ZAR	412	\$20,204	0.02%
KLA CORP	KLA/USD	66	\$56,488	0.05%
KMD BRANDS LIMITED	KMD	8,945	\$6,262	0.01%
SK TELECOM COMPANY LTD ORD	KMT/KRW	67	\$3,822	0.00%
KUEHNE & NAGEL INTERNATIONAL AG	KNINNCHF	111	\$56,004	0.05%
KONGSBERG GRUPPEN ASA	KOG/NOK	204	\$13,723	0.01%
KOMERCNI BANKA AS	KOMB/CZK	229	\$10,898	0.01%
KROGER COMPANY	KRC/USD	6,815	\$228,277	0.21%
KOMATSU LTD	KSU/JPY	2,842	\$54,540	0.05%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	KTB/THB	12,315	\$9,729	0.01%
KUNLUN ENERGY CO LTD	KUNL/HKD	14,261	\$18,789	0.02%
LAM RESEARCH CORPORATION	LAM/USD	168	\$96,007	0.09%
LINDSAY AUSTRALIA LTD	LAU	2,627	\$3,034	0.00%
LOWES COS INCORPORATED	LCI/USD	158	\$51,497	0.05%
LEAR CORPORATION	LEAW/USD	158	\$32,798	0.03%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	293	\$64,079	0.06%
NH INVESTMENT & SECURITIES CO	LGV/KRW	988	\$11,570	0.01%
LENOVO GROUP LIMITED	LHLT/HKD	11,951	\$24,493	0.02%
LIFESTYLE COMMUNITIES LIMITED	LIC	6,588	\$59,987	0.05%
LINDT & SPRUENGLI AG	LISN/CHF		\$4,450	0.00%
LINDT & SPRUENGLI AG-PC	LISP/CHF	2	\$28,644	0.03%
LILLY (ELI) & CO	LLY/USD	171	\$146,199	0.13%
CHENIERE ENERGY INC	LNG/USD	20	\$5,129	0.00%
LINK ADMINISTRATION HOLDINGS	LNK	17,221	\$37,542	0.03%
LOBLAW COMPANIES LTD	LOB/CAD	118	\$16,839	0.02%
LOGITECH INTERNATIONAL - REG	LOG/CH	71	\$9,791	0.01%
LONGFOR GROUP HOLDINGS LTD	LONG/HKD	2,950	\$6,899	0.01%
LOREAL SA	LOR/FR	125	\$91,057	0.08%
LITE-ON TECHNOLOGY CORP	LOT/TWD	2,272	\$12,695	0.01%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	43	\$50,913	0.05%
LOVISA HOLDINGS LTD	LOV	1,003	\$24,539	0.02%
LAND SECURITIES GROUP PLC	LSCG/GBP	1,471	\$19,375	0.02%
LLOYDS BANKING GROUP PLC	LTG/GBP	32,146	\$28,650	0.03%
ARCADIUM LITHIUM PLC-CDI	LTM	5,956	\$66,710	0.06%
LIONTOWN RESOURCES LIMITED ORD F/PAID	LTR	17,285	\$28,520	0.03%
LUFAX HOLDING LTD-ADR	LUFX/USD	731	\$3,278	0.00%
LYNAS RARE EARTHS LTD	LYC	33,325	\$119,505	0.11%
LYCOPODIUM LIMITED	LYL	1,074	\$12,499	0.01%
MITSUI & COMPANY Y50	MAC/JPY	1,190	\$65,394	0.06%
MASTERCARD INC CLASS A	MACA/USD	155	\$97,168	0.09%
MADER GROUP LTD	MAD	1,423	\$9,745	0.01%
MACMAHON HOLDINGS LIMITED	MAH	138,414	\$24,915	0.02%
MACQUARIE TECHNOLOGY GROUP LTD ORD F/PD DS	MAQ	84	\$5,778	0.01%

MASCO CORPORATION	MAS/USD	547	\$53,653	0.05%
MATCH GROUP INC	MATG/USD	179	\$9,559	0.01%
MAZDA MOTOR CORPORATION	MAZ/JPY	2,685	\$42,470	0.04%
METROPOLITAN BANK AND TRUST	MBT/PHP	8,531	\$11,582	0.01%
MCCORMICK & CO - NON VTG SHRS	MCCR/USD	27	\$2,664	0.00%
MCDONALDS CORP	MCD/USD	284	\$123,580	0.11%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	958	\$119,799	0.11%
MEDTRONIC PLC	MDTN/USD	1,994	\$120,412	0.11%
MEDIATEK INC	MED/TWD	854	\$41,170	0.04%
MEIJI HOLDINGS CO LTD	MEH/JPY	78	\$2,704	0.00%
MEITUAN-CLASS B	MEID/HKD	10,210	\$77,671	0.07%
MERCADOLIBRE INC	MELI/USD	299	\$228,681	0.21%
MERCK & CO INC	MERC/USD	935	\$149,322	0.13%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	3,785	\$18,963	0.02%
WARTSILA OYJ	MET/FI	205	\$4,347	0.00%
T-MOBILE US INC	METC/USD	340	\$79,843	0.07%
MANULIFE FINANCIAL CORPORATION	MFC/CAD	2,039	\$66,250	0.06%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	6,981	\$64,710	0.06%
M AND G PLC	MGPL/GBP	12,061	\$50,115	0.05%
MICROSOFT CORP	MIC/USD	4,769	\$1,316,145	1.19%
MITSUBISHI ESTATE Y50	MIE/JPY	635	\$12,823	0.01%
TOKIO MARINE HOLDINGS INC	MILL/JPY	456	\$16,674	0.02%
MINERAL RESOURCES LIMITED	MIN	13,253	\$458,548	0.41%
MCKESSON CORP	MKH/USD	99	\$66,868	0.06%
MONETA MONEY BANK AS	MMB/CZK	2,113	\$12,929	0.01%
MARSH AND MCLENNAN COMPANY	MMC/USD	275	\$76,316	0.07%
MCMILLAN SHAKESPEARE LIMITED	MMS	2,443	\$38,984	0.04%
MONADELPHOUS GROUP LTD	MND	2,202	\$32,657	0.03%
MAHINDRA AND MAHINDRA LTD	MNM/INR	338	\$10,264	0.01%
MODERNA INC	MODE/USD	1,373	\$98,497	0.09%
MOTOR OIL <HELLAS> CORINTH REFINERIES SA	MOH/GR	239	\$9,197	0.01%
MOLSON COORS BEVERAGE CO	MOLB/USD	495	\$44,380	0.04%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	1,184	\$14,074	0.01%
MONDELEZ INTERNATIONAL INC	MOND/US D	773	\$82,102	0.07%
MOTOROLA SOLUTIONS INC	MOTA/USD	45	\$20,726	0.02%
MARATHON PETROLEUM CORP-W/I	MPCW/US D	301	\$65,420	0.06%
MEDIBANK PRIVATE LTD	MPL	120,079	\$212,033	0.19%
MACQUARIE GROUP LTD	MQG	15,746	\$972,026	0.88%
MARUBENI CORP	MRB/JPY	2,127	\$49,175	0.04%
mitsui FUDOSAN CO LIMITED Y50	MRE/JPY	7,484	\$129,670	0.12%
METRO INC	MRU/CAD	146	\$11,110	0.01%
MESOBLAST LIMITED	MSB	5,488	\$1,674	0.00%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	1,771	\$17,211	0.02%

MS AND AD INSURANCE GROUP HOLDINGS	MSIG/JPY	97	\$5,564	0.01%
M & T BANK CORP	MTB/USD	87	\$17,542	0.02%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	12	\$21,857	0.02%
METCASH LTD	MTS	12,337	\$43,056	0.04%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT REGD	MUN/DE	86	\$52,264	0.05%
MUTHOOT FINANCE LTD	MUTH/INR	637	\$16,494	0.01%
MARVELL TECHNOLOGY INC	MVEL/USD	404	\$35,703	0.03%
MONASH IVF GROUP LTD	MVF	8,573	\$11,145	0.01%
MYER HOLDINGS LIMITED	MYR	56,314	\$33,507	0.03%
MYSTATE LTD	MYS	3,818	\$11,951	0.01%
MAYNE PHARMA GROUP LTD	MYX	2,760	\$16,864	0.02%
NATIONAL AUSTRALIA BANK	NAB	138,457	\$1,424,456	1.29%
NANOSONICS LIMITED	NAN	2,247	\$9,818	0.01%
NASPERS LTD-N SHS	NASP/ZAR	112	\$28,097	0.03%
NATWEST GROUP PLC	NATW/GBP	6,676	\$27,350	0.02%
NICK SCALI LIMITED	NCK	21,132	\$129,753	0.12%
NINE ENTERTAINMENT CO HOLDINGS	NEC	92,691	\$92,651	0.08%
NEC CORPORATION	NEC/JPY	481	\$41,634	0.04%
RENESAS ELECTRONICS CORP	NECE/JPY	1,921	\$50,744	0.05%
NEWMONT MINING CORPORATION CUF5	NEM	2,764	\$167,874	0.15%
NESTLE SA REG	NEST/CHF	1,698	\$144,204	0.13%
NETAPP INCORPORATED	NETA/USD	392	\$50,651	0.05%
NETEASE INC	NETE/HKD	1,107	\$29,217	0.03%
NETFLIX INC	NFLX/USD	548	\$195,906	0.18%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	13,483	\$16,787	0.02%
NAVIGATOR GLOBAL INVEST-NEW DEFERRED DELIVERY	NGIN	5,131	\$6,388	0.01%
NIB HOLDINGS LTD	NHF	4,500	\$33,256	0.03%
NAVER CORP	NHN/KRW	571	\$145,155	0.13%
NICE LTD	NICE/ILS	9	\$2,548	0.00%
NIKE INC CLASS B	NIK/USD	282	\$44,801	0.04%
NIO INC - ADR	NIOI/USD	1,908	\$25,339	0.02%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	471	\$51,505	0.05%
SOMPO HOLDINGS INC	NKSJ/JPY	67	\$4,763	0.00%
LARSEN & TOUBRO LTD	NLT/INR	93	\$5,746	0.01%
NN GROUP NV - W/I	NNGR/NLG	267	\$15,472	0.01%
NORDEA BANK ABP	NOBA/FIM	2,642	\$47,994	0.04%
NOMURA HOLDINGS INC	NOM/JPY	6,714	\$44,428	0.04%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	1,254	\$48,340	0.04%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	979	\$24,127	0.02%
NOVARTIS AG REG SHS	NOVN/CHF	5,107	\$251,740	0.23%
NOVO NORDISK A/S-B	NOVS/DKK	724	\$109,543	0.10%
PETRONET LNG LTD	NPL/INR	3,877	\$15,214	0.01%
NORTHERN STAR RESOURCES LTD	NST	9,437	\$128,718	0.12%

NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/USD	6,341	\$77,316	0.07%
	D			
NVIDIA CORPORATION	NVDA/USD	1,958	\$715,878	0.65%
NRW HOLDINGS LIMITED	NWH	13,718	\$40,606	0.04%
NETWEALTH GROUP LTD	NWL	910	\$14,021	0.01%
NEW LINDE PLC	NWLD/USD	54	\$32,397	0.03%
NEWS CORPORATION	NWS	5,935	\$223,201	0.20%
NEXT PLC	NXG/GBP	318	\$48,238	0.04%
NUIX LTD	NXL	6,228	\$11,739	0.01%
NXP SEMICONDUCTORS NV	NXPS/USD	116	\$39,116	0.04%
NEXTDC LIMITED	NXT	3,817	\$52,408	0.05%
NEXTERA ENERGY INC	NXTR/USD	204	\$18,149	0.02%
OBJECTIVE CORPORATION	OCL	456	\$5,700	0.01%
VERBUND AG	OES/AT	27	\$3,666	0.00%
OFX GROUP LIMITED	OFX	4,834	\$7,252	0.01%
OHBAYASHI CORP Y50	OHG/JPY	793	\$10,045	0.01%
OKTA INC	OKTA/USD	147	\$19,451	0.02%
OOHMEDIA LTD	OML	17,898	\$29,532	0.03%
ONEOK INC	ONE/USD	273	\$28,071	0.03%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	781	\$19,412	0.02%
ORORA LTD	ORA	196,517	\$251,482	0.23%
ORIGIN ENERGY LTD	ORG	7,645	\$64,755	0.06%
ORICA LIMITED	ORI	2,820	\$44,891	0.04%
ORIX CORPORATION Y50	ORX/JPY	1,913	\$52,702	0.05%
ORACLE CORP	OSC/USD	657	\$101,486	0.09%
OPEN TEXT CORPORATION	OTC/CAD	786	\$48,489	0.04%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	28	\$1,863	0.00%
OTSUKA HOLDINGS CO LTD	OTSU/JPY	360	\$19,745	0.02%
OVINTIV INC	OVIN/USD	207	\$13,314	0.01%
PACIFIC CURRENT GROUP LTD	PAC	292	\$2,494	0.00%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	3,477	\$23,038	0.02%
PANDORA A S	PAND/DKK	242	\$48,964	0.04%
PARKLAND CORP	PARC/CAD	967	\$45,735	0.04%
PARADE TECHNOLOGIES LTD	PARD/TWD	75	\$4,316	0.00%
PAYPAL HOLDINGS INC	PAYP/USD	633	\$56,927	0.05%
POINTSBET HOLDINGS LTD	PBH	3,435	\$3,160	0.00%
POU CHEN	PC/TWD	7,457	\$11,003	0.01%
PACCAR INC	PCAR/USD	471	\$67,387	0.06%
PALADIN ENERGY LIMITED	PDN	6,421	\$6,325	0.01%
PETRONAS DAGANGAN BERHAD	PED/MYR	1,702	\$11,836	0.01%
PEGATRON CORP	PEGA/TWD	3,189	\$13,292	0.01%
BANK PEKAO SA	PEO/PLN	147	\$8,330	0.01%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	17,399	\$7,837	0.01%
PRINCIPAL FINANCIAL GROUP	PFG/USD	359	\$41,389	0.04%
PFIZER INC	PFZ/USD	1,632	\$68,845	0.06%
PARKER HANNIFIN CORPORATION	PHC/USD	18	\$12,299	0.01%

PHILLIPS 66-W/I	PHIL/USD	1,546	\$150,754	0.14%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	6,980	\$12,157	0.01%
PIDILITE INDUSTRIES LTD	PIDI/INR	319	\$15,239	0.01%
PDD HOLDINGS	PIND/USD	2,341	\$247,488	0.22%
PACKAGING CORP OF AMERICA	PKG/USD	107	\$25,557	0.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	841	\$15,773	0.01%
PILBARA MINERALS LTD	PLS	87,781	\$173,380	0.16%
PULTE GROUP INC	PMC/USD	368	\$55,674	0.05%
PRO MEDICUS LIMITED	PME	223	\$21,407	0.02%
PREMIER INVESTMENTS LTD F/PD	PMV	23,071	\$317,803	0.29%
PERNOD RICARD SA	PNO/FR	208	\$53,736	0.05%
POP MART INTERNATIONAL GROUP	POPM/HKD	1,958	\$7,443	0.01%
POWER CORPORATION OF CANADA	POW/CAD	728	\$30,542	0.03%
PEOPLEIN LIMITED	PPE	6,698	\$8,407	0.01%
PPG INDUSTRIES	PPG/USD	280	\$61,309	0.06%
PEPPER MONEY LTD/AU	PPM	13,480	\$16,580	0.02%
UNI-PRESIDENT ENTERPRISES CORP	PRE/TWD	4,858	\$17,190	0.02%
KERING	PRI/FR	804	\$260,964	0.24%
PERENTI LIMITED	PRN	51,645	\$53,195	0.05%
PROCTER & GAMBLE	PRO/USD	2,262	\$243,293	0.22%
PROSUS NV	PROS/NLG	3,367	\$147,045	0.13%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	25,297	\$46,800	0.04%
PRUDENTIAL FINANCIAL INC	PRU/USD	398	\$60,457	0.05%
PEPSICO INC	PSC/USD	1,305	\$162,629	0.15%
PSC INSURANCE GROUP LTD	PSI	1,888	\$8,780	0.01%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	162,834	\$72,468	0.07%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	23,155	\$30,796	0.03%
PUBLICIS GROUPE SA	PUB/FR	1,001	\$68,072	0.06%
POWER FINANCE CORPORATION	PWF/INR	3,054	\$20,562	0.02%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	6,826	\$28,449	0.03%
PWR HOLDINGS LTD	PWH	444	\$4,337	0.00%
PETER WARREN AUTOMOTIVE HOLD	PWR	3,317	\$7,929	0.01%
PEXA GROUP LTD	PXA	18,613	\$103,300	0.09%
QUALITAS LTD	QAL	10,186	\$23,529	0.02%
QUALCOMM INC	QAL/USD	514	\$108,865	0.10%
QANTAS AIRWAYS LTD	QAN	4,496	\$24,144	0.02%
QBE INSURANCE GROUP LIMITED	QBE	50,613	\$373,917	0.34%
QUBE HOLDINGS LTD	QUB	15,000	\$48,601	0.04%
QUEBECOR INC CLASS B SUB VTG NPV	QUE/CAD	467	\$16,293	0.01%
RAIA DROGASIL SA	RAID/BRE	5,319	\$47,146	0.04%
RTX CORPORATION	RAYT/USD	1,426	\$87,750	0.08%
ROYAL BANK OF CANADA	RBC/CAD	42	\$6,202	0.01%
RECKITT BENCKISER PLC	RCB/GBP	363	\$36,806	0.03%
REA GROUP LTD ORD F/PD	REA	397	\$71,894	0.06%

RURAL ELECTRIFICATION CORP LIMITED	RECL/INR	1,581	\$11,457	0.01%
RECRUIT HOLDINGS CO LTD	RECR/JPY	1,239	\$76,538	0.07%
RED 5 LIMITED	RED	24,985	\$7,745	0.01%
REGIS HEALTHCARE LTD	REG	4,625	\$14,894	0.01%
REECE LIMITED ORD F/PD	REH	9,719	\$108,016	0.10%
LOCALIZA RENT A CAR SA RIGHTS	RENRBRE	9	\$56	0.00%
LOCALIZA RENT A CAR SA	RENT/BRE	2,584	\$49,419	0.04%
RAMSAY HEALTH CARE LTD	RHC	1,469	\$77,235	0.07%
RIDLEY CORPORATION	RIC	9,398	\$25,751	0.02%
RICHTER GEDEON NYRT	RICH/HUF	143	\$5,276	0.00%
RELIANCE INDUSTRIES LTD	RILZ/INR	3,517	\$79,930	0.07%
ROCKWELL AUTOMATION INC	RIN/USD	20	\$9,210	0.01%
RIO TINTO LTD	RIO	9,698	\$659,951	0.60%
RESMED INC	RMD	72,543	\$610,166	0.55%
RAMELIUS RESOURCES LIMITED	RMS	15,628	\$26,333	0.02%
ROBLOX CORP -CLASS A	ROBL/USD	856	\$57,348	0.05%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	1,997	\$283,063	0.26%
ROHM CO LTD	ROH/JPY	186	\$5,211	0.00%
REGENERON PHARMACEUTICALS	RPH/USD	11	\$14,437	0.01%
RPM INTERNATIONAL INC	RPM/USD	327	\$53,448	0.05%
REGIS RESOURCES LIMITED	RRL	12,013	\$26,068	0.02%
RELIANCE STEEL & ALUMINUM CO	RSA/USD	128	\$52,389	0.05%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	916	\$20,589	0.02%
RESOLUTE MINING LIMITED	RSG	50,772	\$22,593	0.02%
RELIANCE WORLDWIDE CORP LTD	RWC	31,969	\$70,284	0.06%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	7,682	\$25,504	0.02%
THE SAGE GROUP PLC	SAGE/GBP	1,208	\$26,454	0.02%
SAFRAN SA EUR 0-2	SAGN/FR	201	\$51,753	0.05%
SALESFORCE INC	SALS/USD	992	\$191,240	0.17%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	8,999	\$400,798	0.36%
SAMSUNG LIFE INSURANCE CO LTD	SAMI/KRW	209	\$16,441	0.01%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	1,593	\$112,722	0.10%
HANWHA AEROSPACE CO LTD	SAMS/KRW	48	\$6,781	0.01%
SANOFI	SAN/FR	547	\$79,394	0.07%
SAP SE NPV	SAP/DE	806	\$90,857	0.08%
SAMSARA INC-CL A	SASA/USD	951	\$46,460	0.04%
STANDARD BANK GROUP LTD	SBKN/ZAR	1,574	\$26,197	0.02%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	78,427	\$16,077	0.01%
J SAINSBURY PLC	SBRY/GBP	8,578	\$48,444	0.04%
STARBUCKS CORPORATION	SBU/USD	209	\$29,348	0.03%
SCB X PCL-FOREIGN	SCBF/THB	14,774	\$33,395	0.03%
SOUTHERN COPPER CORPORATION	SCCO/USD	80	\$10,133	0.01%
SIME DARBY BERHAD	SDBN/MYR	17,173	\$12,871	0.01%
SAMSUNG DISPLAY DEVICES CO KRW5000	SDD/KRW	29	\$15,726	0.01%
STEADFAST GROUP LTD	SDF	10,675	\$62,020	0.06%
SEALED AIR CORP	SEAA/USD	486	\$26,015	0.02%
SEA LTD-ADR	SEAL/USD	2,440	\$72,053	0.07%

SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	1,189	\$24,004	0.02%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	2,357	\$33,765	0.03%
SEEK LIMITED	SEEK	2,526	\$67,485	0.06%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	494	\$61,761	0.06%
SECOM CO LTD YEN 50	SEM/JPY	308	\$32,291	0.03%
SERVICENOW INC	SERN/USD	53	\$55,400	0.05%
SANDFIRE RESOURCES LTD	SFR	8,453	\$61,959	0.06%
SG FLEET GROUP LTD	SGF	4,657	\$10,944	0.01%
STMICROELECTRONICS	SGS/FR	683	\$50,010	0.05%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	4,161	\$11,559	0.01%
SUN HUNG KAI PROPERTIES LIMITED	SHK/HKD	687	\$10,870	0.01%
SONIC HEALTHCARE	SHL	3,932	\$126,152	0.11%
SHELL PLC	SHLL/GBP	2,678	\$128,561	0.12%
HULIC CO LTD	SHOE/JPY	395	\$6,061	0.01%
SHOPIFY INC - CLASS A	SHOP/CAD	525	\$60,111	0.05%
SHOPIFY INC - CLASS A	SHPF/USD	992	\$113,168	0.10%
SHURGARD SELF STORAGE LTD	SHUG/BEL	785	\$56,985	0.05%
SHERWIN WILLIAMS	SHW/USD	170	\$77,728	0.07%
SIGMA HEALTHCARE LIMITED	SIG	273,461	\$137,414	0.12%
SIKA AG-REG	SIKA/CHF	86	\$40,880	0.04%
SEI INVESTMENTS COMPANY	SIN/USD	513	\$47,772	0.04%
SINOTRUK HONG KONG LIMITED	SINT/HKD	6,735	\$19,340	0.02%
SMARTGROUP CORP LTD	SIQ	4,540	\$39,501	0.04%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	2,860	\$4,804	0.00%
SKF AB SER B FREE	SKF/SEK	479	\$14,036	0.01%
SUPERLOOP LTD	SLC	1,644	\$1,077	0.00%
SWISS LIFE HOLDING AG	SLHN/CHF	22	\$21,936	0.02%
SANLAM LIMITED	SLMN/ZAR	2,176	\$12,591	0.01%
SILVER LAKE RESOURCES LTD	SLR	19,059	\$22,680	0.02%
SIEMENS REGISTERED	SMNR/DE	1,178	\$161,815	0.15%
STANMORE RESOURCES LIMITED	SMR	8,689	\$34,670	0.03%
SAMSUNG FIRE & MARINE INSURANCE CO LTD PREF	SMSN/KR W	14	\$2,999	0.00%
SANDOZ GROUP AG	SNDO/CHF	68	\$3,182	0.00%
SHINHAN FINANCIAL GROUP	SNHN/KR W	1,505	\$34,341	0.03%
SNOWFLAKE INC-CLASS A	SNOW/US D	33	\$9,615	0.01%
SNAP-ON TOOLS CORPORATION	SNP/USD	124	\$52,427	0.05%
SODEXO	SOD/FR	207	\$33,464	0.03%
S&P GLOBAL INC	SPGL/USD	15	\$9,881	0.01%
SPOTIFY TECHNOLOGY SA	SPOT/USD	315	\$86,771	0.08%
BLOCK INC - CDI	SQ2	239	\$27,760	0.03%
BLOCK INC	SQUI/USD	54	\$6,124	0.01%
SAMSUNG SECURITIES CO LTD	SSC/KRW	448	\$19,616	0.02%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	587	\$52,554	0.05%
SERVICE STREAM LIMITED	SSM	21,231	\$19,745	0.02%

SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	7,233	\$31,181	0.03%
STERIS PLC	STES/USD	145	\$46,762	0.04%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	790	\$56,308	0.05%
EQUINOR ASA	STL/NOK	1,229	\$57,155	0.05%
STEEL DYNAMICS INC	STLD/USD	254	\$43,985	0.04%
SANTOS LIMITED	STO	97,380	\$367,936	0.33%
STATE BANK OF INDIA	STTE/INR	882	\$9,970	0.01%
SUNCORP GROUP LIMITED	SUN	10,198	\$141,140	0.13%
SUPREME INDUSTRIES LTD	SUPR/INR	78	\$6,241	0.01%
SOLVAR LTD	SVR	4,181	\$5,457	0.00%
SEVEN GROUP HOLDINGS LTD	SVW	23,356	\$285,234	0.26%
SWEDBANK AB	SWE/SEK	1,501	\$44,323	0.04%
SWEDISH ORPHAN BIOVITRUM AB	SWEO/SEK	156	\$6,067	0.01%
SKYWORKS SOLUTIONS INC	SWKS/USD	326	\$53,690	0.05%
SEVEN WEST MEDIA LIMITED	SWM	105,323	\$28,437	0.03%
SWIRE PACIFIC LTD HKD 0.6	SWP/HKD	3,120	\$38,613	0.03%
SOUTHERN CROSS MEDIA GROUP	SXL	22,177	\$21,400	0.02%
STRYKER CORPORATION	SYK/USD	195	\$85,573	0.08%
SYMBIO HOLDINGS LTD	SYM	1,667	\$4,950	0.00%
SYNOPSIS INC	SYP/USD	93	\$70,345	0.06%
SYSCO CORPORATION	SYS/USD	230	\$24,660	0.02%
TABCORP HOLDINGS	TAH	464,742	\$192,868	0.17%
TATA CONSULTANCY SERVICES	TAT/INR	826	\$27,551	0.02%
TURKIYE IS BANKASI <ISBANK> - C	TBK/TRY	7,071	\$8,196	0.01%
TURKCELL ILETISIM HIZMETLERI AS <TURKCELL>	TCE/TRY	2,123	\$5,906	0.01%
TOTAL ENERGIES SE	TCF/FR	622	\$62,039	0.06%
TECH MAHINDRA LTD	TECM/INR	592	\$13,253	0.01%
TAG IMMOBILIEN AG	TEG/EU	1,830	\$39,187	0.04%
TENCENT HOLDINGS LTD	TEHL/HKD	10,753	\$198,545	0.18%
SPARK NEW ZEALAND LIMITED	TEL/NZD	4,421	\$21,088	0.02%
TELEFONICA BRASIL SA	TELB/BRE	1,307	\$21,069	0.02%
TELEPERFORMANCE	TELE/FR	57	\$12,210	0.01%
TELEFONICA SA	TELN/ES	3,807	\$21,773	0.02%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	1,356	\$17,882	0.02%
TESCO PLC	TESC/GBP	10,396	\$56,400	0.05%
TESLA INC	TESL/USD	1,874	\$343,785	0.31%
KASIKORNBANK PCL-FOREIGN	TFB/THB	10,364	\$29,846	0.03%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	2,430	\$16,122	0.01%
THERMO FISHER SCIENTIFIC INC	THE/USD	104	\$80,690	0.07%
TIM SA	TIMS/BRE	1,155	\$6,247	0.01%
TITAN CO LTD	TITA/INR	1,190	\$77,250	0.07%
TJX COMPANIES INC NEW	TJX/USD	633	\$87,085	0.08%
THE LOTTERY CORPORATION	TLC	17,591	\$85,140	0.08%
TELSTRA GROUP LIMITED	TLS	99,264	\$393,087	0.36%
TELIX PHARMACEUTICALS LTD	TLX	2,166	\$21,816	0.02%
TMBTHANACHART BANK PCL	TMNB/THB	70,092	\$4,996	0.00%
TECHNOLOGY ONE LTD	TNE	2,505	\$38,500	0.03%

TOKYO GAS CO LTD JPY50	TOG/JPY	1,412	\$47,419	0.04%
TONGCHENG TRAVEL HOLDINGS LIMITED	TONE/HKD	939	\$2,538	0.00%
THAI OIL PCL-NVDR	TOPR/THB	3,833	\$8,804	0.01%
TEMPLE AND WEBSTER PTY LTD	TPW	969	\$8,405	0.01%
TFI INTERNATIONAL INC	TRAF/CAD	244	\$48,713	0.04%
TRADE DESK INC	TRDS/USD	925	\$97,485	0.09%
TRIPCOM GROUP LTD	TRIP/HKD	212	\$11,045	0.01%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	171	\$13,350	0.01%
T ROWE PRICE GROUP INC	TROW/USD	358	\$56,453	0.05%
TRANE TECHNOLOGIES PLC	TRTP/USD	189	\$67,452	0.06%
TOYOTA TSUSHO CORPORATION	TTC/JPY	67	\$5,727	0.01%
TUPRAS-TURKIYE PETROL RAFINERILERI AS	TTP/TRY	624	\$4,430	0.00%
TREASURY WINE ESTATES LIMITED	TWE	38,377	\$205,708	0.19%
TWILIO INC - A	TWLO/USD	168	\$18,642	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	6,063	\$171,405	0.15%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	5,470	\$416,620	0.38%
TEXAS INSTRUMENTS	TXS/USD	60	\$15,108	0.01%
TEXTRON INC	TXT/USD	438	\$51,629	0.05%
TE CONNECTIVITY LTD	TYCE/USD	254	\$52,300	0.05%
TOYOTA MOTOR COMPANY	TYM/JPY	2,113	\$56,784	0.05%
TYRO PAYMENTS LTD	TYR	5,359	\$5,922	0.01%
UBER TECHNOLOGIES INC	UBER/USD	992	\$89,488	0.08%
GENERATION IM CLIMATE SOLUTIONS FUND LP - 2ND CLOSE	UGENIMVT	451,214	\$24,610	0.02%
UNITED HEALTH GROUP USD0-01	UHC/USD	993	\$383,477	0.35%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	2,724	\$21,779	0.02%
UMICORE	UMIC/BEL	677	\$27,251	0.02%
UNIVERSAL STORE HOLDINGS LTD	UNI	2,263	\$9,438	0.01%
UNICREDIT SPA	UNIC/ITL	1,390	\$54,911	0.05%
UNILEVER PLC	UNIN/GBP	2,837	\$100,368	0.09%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	1,246	\$39,389	0.04%
UNION PACIFIC CORPORATION	UPC/USD	33	\$11,846	0.01%
UPL LTD	UPHO/INR	1,133	\$11,730	0.01%
VIATRIS INC	UPJO/USD	3,185	\$50,644	0.05%
UNITED RENTALS INC	URI/USD	65	\$54,875	0.05%
UNITE GROUP PLC	UTG/GBP	3,117	\$60,794	0.05%
VALERO ENERGY CORP	VAL/USD	335	\$63,807	0.06%
VALE SA	VALE/BRE	1,549	\$36,079	0.03%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	1,958	\$161,071	0.15%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	694	\$18,058	0.02%
VISA INCORPORATED CLASS A SHARES	VISA/USD	445	\$169,789	0.15%
VENTIA SERVICES GROUP PTY LT	VNT	25,095	\$78,548	0.07%
VOLVO AB B	VOLB/SEK	437	\$16,578	0.02%
VERTEX PHARMACEUTICALS INCORPORATED	VRT/USD	60	\$35,714	0.03%
VULCAN STEEL LTD	VSL	1,089	\$8,313	0.01%

VIRGIN MONEY UK PLC - CDI	VUK	10,267	\$31,726	0.03%
VULCAN MATERIALS INC	VUL/USD	123	\$40,969	0.04%
VERIZON COMMUNICATIONS	VZC/USD	1,883	\$103,991	0.09%
WEST AFRICAN RESOURCES LIMITED	WAF	14,927	\$14,106	0.01%
WALMART INC.	WAL/USD	578	\$133,562	0.12%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	28,217	\$645,878	0.58%
WINBOND ELECTRONICS CORPORATION	WBE/TWD	7,642	\$11,112	0.01%
WEBSTER FINANCIAL CORPORATION	WBS/USD	182	\$13,548	0.01%
WORKDAY INC	WDAY/USD	244	\$98,611	0.09%
WOODSIDE ENERGY GROUP LTD	WDS	15,639	\$485,581	0.44%
WEBJET LIMITED	WEB	1,218	\$8,919	0.01%
WEG SA	WEGSABRE	2,861	\$31,853	0.03%
WEIBO CORP-SPON ADR	WEIB/USD	166	\$2,654	0.00%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	48,860	\$935,423	0.84%
WESTGOLD RESOURCES LTD	WGX	12,749	\$27,665	0.03%
WHITEHAVEN COAL LIMITED	WHC	4,979	\$37,047	0.03%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	742	\$53,752	0.05%
WH GROUP LTD	WHGR/HK D	13,677	\$12,886	0.01%
WILLIAM DEMANT HOLDING	WILL/DKK	81	\$5,216	0.00%
WIXCOM LTD	WIXC/USD	85	\$15,390	0.01%
WELLS FARGO & CO	WLLN/USD	3,095	\$111,466	0.10%
WOLTER KLUWER NV	WOLN/NL	273	\$56,622	0.05%
WORLEY LTD	WOR	4,267	\$74,493	0.07%
WORLDLINE SA	WORL/FRF	3,694	\$93,700	0.08%
WOOLWORTHS GROUP LIMITED	WOW	30,117	\$562,886	0.51%
WEICHAH POWER CO LTD H SHARES	WPC/HKD	6,063	\$14,839	0.01%
WPP PLC	WPPP/GBP	9,411	\$132,252	0.12%
WABTEC CORPORATION	WSH/USD	270	\$50,272	0.05%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	53	\$27,449	0.02%
WISETECH GLOBAL LTD	WTC	3,499	\$132,936	0.12%
WUXI APPTTEC CO LTD-H	WUAI/HKD	696	\$10,374	0.01%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	3,689	\$20,492	0.02%
WEYERHAEUSER CO	WYH/USD	274	\$13,968	0.01%
XIAOMI CORP-CLASS B	XIAO/HKD	4,361	\$12,752	0.01%
XP INC - CLASS A	XPIN/USD	1,669	\$63,784	0.06%
XERO LTD	XRO	4,029	\$226,647	0.20%
YAPI VE KREDI BANKASI AS	YKB/TRY	9,718	\$9,423	0.01%
YAMAHA MOTOR CO Y50	YMC/JPY	363	\$4,742	0.00%
YAMAHA MOTOR CO LTD DEFERRED DELIVERY	YMCDJPY	726	\$9,485	0.01%
YOKOGAWA ELECTRIC CORP ORD YEN50	YOK/JPY	753	\$21,050	0.02%
YUM BRANDS INC	YUM/USD	216	\$41,290	0.04%
ASTRAZENECA PLC USD0-25	ZEN/GBP	374	\$74,007	0.07%
ZIP CO LTD	ZIP	9,058	\$5,752	0.01%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	6,302	\$15,045	0.01%

ZIMMER BIOMET HOLDINGS INC	ZMH/USD	296		\$52,710	0.05%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/US	472		\$49,690	0.04%
	D				
ZTE CORPORATION - H	ZTEH/HKD	2,825		\$9,224	0.01%
Total				\$71,932,537	64.97%

Equity

Unlisted Equity Internal Held directly or by associated entities or by PSTs Internally managed

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Industry Super Holdings Pty Limited	2.90%					
ISPT OPERATIONS TRUST VISION SUPER	2.60%					
ISPT Pty Ltd	4.00%					
Total					\$646,550	0.58%

Equity

Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed

Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis India 3					\$6	0.00%
Baillie Gifford Overseas Limited					\$172,917	0.16%
Blackstone Capital Partners V, LP					\$76	0.00%
CITIC Capital China Partners II					\$838	0.00%
GB Deutschland Fund GmbH & Co LP					\$7	0.00%
Generation Investment Management LLP					\$2,642	0.00%
Gridiron Capital Fund II					\$1,004	0.00%
Hony Capital Fund 2008					\$457	0.00%
Huntsman Gay Capital Partner					\$136	0.00%
IFM Investors Pty Ltd					\$947	0.00%
Kelso Investment Associates VIII, L.P.					\$186	0.00%
L Capital 3					\$804	0.00%
L Capital Asia					\$830	0.00%
L Capital Asia 2 LP					\$1,775	0.00%
Lexington					\$6,089	0.01%
MBO Capital 3					\$923	0.00%
Mesirow					\$58,477	0.05%
New Enterprise Associates 10, L.P					\$795	0.00%
New Enterprise Associates 11, L.P					\$1,971	0.00%
New Enterprise Associates 13					\$1,273	0.00%
Oak Investment Partners XII, LP					\$210	0.00%
Olympus Growth Fund V, LP					\$0	0.00%
Peepul Capital Fund III					\$5,160	0.00%
ROC Capital Pty Limited					\$37,223	0.03%
Schroder Adveq					\$16,100	0.01%
Stafford Capital Partners Pty Limited					\$41,410	0.04%

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StepStone VC Global Partners IV, L.P.	\$153,226	0.14%
SV Life Sciences Fund V	\$1,327	0.00%
TPG Partners V LP	\$6	0.00%
VenCap 10 Euro Class Limited	\$2,041	0.00%
VenCap 10 US Class Limited	\$1,536	0.00%
Vencap 11 Limited	\$1,988	0.00%
VENCAP 12 LIMITED	\$10,429	0.01%
VenCap International plc	\$578,210	0.52%
Wynnchurch Capital Partner III	\$856	0.00%
Total	\$1,101,874	1.00%

Property

Listed Property

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP		ABG	18,491		\$21,265	0.02%
AMERICAN TOWER CORP-CL A		AMET/USD	442		\$64,461	0.06%
APPLE HOSPITALITY REIT		APPH/USD	458		\$11,141	0.01%
ARENA REIT		ARF	7,872		\$29,128	0.03%
ABACUS STORAGE KING PTY LIMITED		ASK	20,138		\$22,756	0.02%
BWP TRUST		BWP	15,281		\$53,636	0.05%
BIG YELLOW GROUP PLC		BYG/GBP	2,138		\$48,806	0.04%
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST		CAR/CAD	703		\$38,004	0.03%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	73,589		\$292,122	0.26%
CENTURIA INDUSTRIAL REIT		CIP	10,342		\$33,612	0.03%
CHARTER HALL LONG WALE REIT		CLW	6,943		\$26,106	0.02%
CROMWELL PROPERTY GROUP		CMW	91,943		\$38,616	0.03%
CENTURIA OFFICE REIT		COF	10,402		\$13,886	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT		CQE	4,794		\$14,287	0.01%
DIGITAL REALTY TRUST INC		DLR/USD	631		\$124,548	0.11%
DEXUS INDUSTRIA REIT		DXI	6,116		\$16,940	0.02%
DEXUS		DXS	9,741		\$74,616	0.07%
ELANOR COMMERCIAL PROPERTY FUND		ECF	2,754		\$2,093	0.00%
EQUITY LIFESTYLE PROPERTIES INC		ELS/USD	556		\$57,433	0.05%
EQUITY RESIDENTIAL		EQR/USD	900		\$80,636	0.07%
ESSEX PROPERTY TRUST INC		ESS/USD	175		\$63,686	0.06%
EXTRA SPACE STORAGE INC		EXR/USD	128		\$29,986	0.03%
FEDERAL REALTY INVS TRUST		FRIT/USD	647		\$97,785	0.09%
FIBRA UNO ADMINISTRACION SA		FUNO/MXP	7,295		\$19,255	0.02%
GECINA SA		GFC/FR	205		\$36,499	0.03%
GOODMAN GROUP		GMG	63,166		\$568,159	0.51%
GROWTHPOINT PROPERTIES AUSTRALIA		GOZ	20,005		\$46,411	0.04%
GPT GROUP		GPT	16,486		\$76,332	0.07%
HOMECO DAILY NEEDS REIT		HDN	19,462		\$23,743	0.02%
HOTEL PROPERTY INVESTMENTS L		HPI	3,377		\$9,692	0.01%
INGENIA COMMUNITIES GROUP		INA	6,345		\$28,174	0.03%
INVITATION HOMES INCORPORATED		INVI/USD	2,374		\$118,581	0.11%

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KILROY REALTY CORPORATION	KIL/USD	600		\$35,047	0.03%
KIMCO REALTY CORPORATION	KIM/USD	608		\$18,963	0.02%
KLEPIERRE	LI/FR	2,431		\$51,940	0.05%
LINK REIT	LIN/HKD	8,745		\$71,809	0.06%
LENDLEASE GROUP	LLC	6,537		\$48,831	0.04%
HOST HOTELS AND RESORTS INC	MAR/USD	8,378		\$116,361	0.11%
MIRVAC GROUP STAPLED SECURITIES	MGR	32,035		\$66,954	0.06%
NIPPON PROLOGIS REIT INC	NPPR/JPY	3		\$7,251	0.01%
NATIONAL STORAGE REIT	NSR	9,656		\$22,209	0.02%
PROLOGIS INC	PROL/USD	2,371		\$204,351	0.18%
PUBLIC STORAGE	PUS/USD	20		\$8,797	0.01%
REALTY INCOME CORPORATION	REAL/USD	1,360		\$114,446	0.10%
REGENCY CENTERS CORP	REGC/USD	649		\$63,714	0.06%
REGION GROUP	RGN	103,473		\$115,575	0.10%
SCENTRE GROUP	SCG	115,609		\$176,226	0.16%
STOCKLAND	SGP	42,060		\$101,858	0.09%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	320		\$66,795	0.06%
SUN COMMUNITIES INC	SUNC/USD	184		\$36,011	0.03%
TERRENO REALTY CORP	TERC/USD	60		\$5,492	0.01%
UNIBAIL-RODAMCO-WESTFIELD	UNRW/NL	471		\$50,987	0.05%
	G				
URBAN EDGE PROPERTIES-W/I	URBA/USD	983		\$26,357	0.02%
CUBESMART	USTI/USD	866		\$58,827	0.05%
VICINITY CENTRES	VCX	101,706		\$103,178	0.09%
VENTAS INC	VNR/USD	943		\$68,876	0.06%
WAREHOUSES DE PAUW SCA	WARE/BEL	1,233		\$56,835	0.05%
WELLTOWER INC REITS	WETO/USD	1,290		\$170,473	0.15%
WAYPOINT REIT LTD	WPR	130,334		\$159,008	0.14%

Total				\$4,209,566	3.80%
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Property

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

Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ISPT Pty Ltd					\$5,430,373	4.90%
Total					\$5,430,373	4.90%

Infrastructure

Listed Infrastructure

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	6,283		\$53,655	0.05%
ENERGISA SA-UNITS		ENER/BRL	384		\$6,235	0.01%
TRANSURBAN GROUP		TCL	88,263		\$607,228	0.55%
Total					\$667,118	0.60%

Infrastructure

Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed						
Name of Fund Manager	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Copenhagen Infrastructure Partners P/S					\$494,378	0.45%
IFM Investors Pty Ltd					\$14,551,579	13.14%
Total					\$15,045,957	13.59%
Total Investment Items					\$108,935,486	98.39%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Growth —Derivatives

Kind of Derivative	Value	Weighting
FORWARDS	\$1,190,573.28	1.08%
FUTURES	\$593,966.62	0.54%
Total	\$1,784,539.90	1.61%

Table 3 – Derivatives by asset class

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	4.03%	0.00%
Equity	67.97%	1.42%
Fixed Income	4.92%	0.00%
Infrastructure	14.32%	0.13%
Property	8.77%	0.06%
Total	100.00%	1.61%

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	77.46%	22.97%
USD	12.98%	-15.15%
Currencies of other developed markets	6.26%	-6.22%
Currencies of emerging markets	3.31%	0.00%