

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 (%)
JP Morgan Chase				AUD	-\$684,820	-0.49%
0				AUD	\$0	0.00%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD	\$76,804	0.06%
Citibank				AUD	\$2,870	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$1,441,013	1.04%
Generation Investment Management LLP				USD	\$2,258	0.00%
IFM Investors Pty Ltd				AUD	\$43,510	0.03%
IFM Investors Pty Ltd				USD	-\$136,650	-0.10%
International equities transition account				AUD	\$2,012	0.00%
ISPT Pty Ltd				AUD	\$74,099	0.05%
JP Morgan Chase				AUD	\$1,682,278	1.21%
JP Morgan Chase				BRL	\$2,728	0.00%
JP Morgan Chase				CAD	\$11,026	0.01%
JP Morgan Chase				CHF	\$1,149	0.00%
JP Morgan Chase				CNY	\$2,270	0.00%
JP Morgan Chase				CZK	\$1,213	0.00%
JP Morgan Chase				DKK	\$1,238	0.00%
JP Morgan Chase				EUR	\$20,981	0.02%
JP Morgan Chase				GBP	\$9,464	0.01%
JP Morgan Chase				HKD	\$5,357	0.00%
JP Morgan Chase				HUF	\$899	0.00%
JP Morgan Chase				ILS	\$1,129	0.00%
JP Morgan Chase				INR	\$368	0.00%
JP Morgan Chase				JPY	\$6,015	0.00%
JP Morgan Chase				MXN	\$2,563	0.00%
JP Morgan Chase				NOK	\$1,179	0.00%
JP Morgan Chase				NZD	\$1,183	0.00%
JP Morgan Chase				PLN	\$876	0.00%
JP Morgan Chase				SAR	\$6,913	0.01%
JP Morgan Chase				SEK	\$1,212	0.00%
JP Morgan Chase				SGD	\$506	0.00%
JP Morgan Chase				TRY	\$863	0.00%
JP Morgan Chase				USD	\$232,832	0.17%
JP Morgan Chase				VND	\$2,439	0.00%
JP Morgan Chase				ZAR	\$786	0.00%
Macquarie				AUD	\$51,128	0.04%

NATIONAL AUSTRALIA BANK LTD	AUD	\$1,613,126	1.16%			
Norfina Limited	AUD	\$471,171	0.34%			
ROC Capital Pty Limited	AUD	\$871	0.00%			
Vision Cash	AUD	-\$56,364	-0.04%			
Total		\$4,898,496	3.52%			
Fixed Income						
Fixed Income Internal						
Held directly or by associated entities or by PSTs						
Internally managed						
Name of Issuer/Counterparty	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					\$213,492	0.15%
BANK OF QUEENSLAND LTD					\$777,922	0.56%
BENDIGO & ADELAIDE BANK LTD					\$1,099,948	0.79%
COMMONWEALTH BANK OF AUSTRALIA					\$640,481	0.46%
Norfina Limited					\$2,389,557	1.72%
WESTPAC BANKING CORP					\$1,331,952	0.96%
Total					\$6,453,352	4.64%
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					\$1,999,075	1.44%
Total					\$1,999,075	1.44%
Equity						
Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD		BNNVRL0	60,716		\$14,875	0.01%
3I GROUP PLC COMMON STOCK GBP 73.8636		B1YW440	694		\$50,011	0.04%
A2 MILK CO LTD/THE COMMON STOCK NZD 0		2F5232S	7,714		\$44,511	0.03%
ABB INDIA LTD COMMON STOCK INR 2		B1Y9QS9	122		\$15,932	0.01%
ABB LTD COMMON STOCK CHF 0.12		7108899	896		\$78,342	0.06%
ABBOTT LABORATORIES COMMON STOCK USD 0		2002305	795		\$145,346	0.10%
ABBVIE INC COMMON STOCK USD 0.01		B92SR70	712		\$204,425	0.15%
ACCENT GROUP LTD COMMON STOCK AUD 0		BD20RS5	21,042		\$49,238	0.04%
ACCENTURE PLC COMMON STOCK USD 0.0000225		B4BNMY3	67		\$38,022	0.03%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		B01FLQ6	835		\$67,674	0.05%

ADAIRES LTD COMMON STOCK AUD	BYYT7Q5	11,355	\$30,659	0.02%
ADOBE INC COMMON STOCK USD 0.0001	2008154	154	\$110,540	0.08%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	728	\$142,050	0.10%
ADVANTEST CORP COMMON STOCK JPY	6870490	199	\$18,766	0.01%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	53	\$125,998	0.09%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	458	\$70,853	0.05%
AFLAC INC COMMON STOCK USD 0.1	2026361	485	\$80,982	0.06%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	192	\$15,027	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	191	\$41,544	0.03%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	576	\$72,674	0.05%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	12,508	\$146,415	0.11%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	969	\$8,607	0.01%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	1,321	\$32,985	0.02%
AIRBUS SE COMMON STOCK EUR 1	4012250	602	\$155,711	0.11%
AKBANK TAS COMMON STOCK TRY 1	B03MN70	1,901	\$5,632	0.00%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	308	\$12,542	0.01%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	2,638	\$8,909	0.01%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	522	\$71,516	0.05%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	7,667	\$131,363	0.09%
ALLEGION PLC COMMON STOCK USD 0.01	BFRT3W7	19	\$4,057	0.00%
ALLIANZ SE COMMON STOCK EUR 0	5231485	144	\$71,215	0.05%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	1,715	\$524,413	0.38%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	4,605	\$1,416,393	1.02%
ALS LTD COMMON STOCK AUD 0	B86SZR5	4,934	\$74,402	0.05%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	402	\$45,033	0.03%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	4,822	\$1,708,381	1.23%
AMCOR PLC CDI AUD 0	3F0936S	6,552	\$97,949	0.07%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	3,543	\$53,783	0.04%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	32	\$15,482	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	212	\$24,912	0.02%
AMERICANA RESTAURANTS INTERNATIONAL PLC COMMON	BP4X2F8	21,954	\$21,422	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	95	\$82,041	0.06%
AMGEN INC COMMON STOCK USD 0.0001	2023607	202	\$85,037	0.06%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	19,806	\$209,943	0.15%
AMP LTD COMMON STOCK AUD 0	6709958	30,903	\$48,981	0.04%

AMPHENOL CORP COMMON STOCK USD 0.001	2145084	63	\$7,061	0.01%
AMPOL LTD COMMON STOCK AUD 0	BM91201	18,679	\$525,809	0.38%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	226	\$77,661	0.06%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	1,529	\$51,693	0.04%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	7,756	\$125,541	0.09%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	38,503	\$1,098,874	0.79%
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	BN44JF6	61	\$16,150	0.01%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	883	\$121,533	0.09%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	10,124	\$26,727	0.02%
APPLE INC COMMON STOCK USD 0.00001	2046251	5,650	\$2,285,011	1.65%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	386	\$101,300	0.07%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	204	\$106,480	0.08%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	2,750	\$24,920	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	1,048	\$42,541	0.03%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	672	\$8,989	0.01%
ARISTOCRAT LEISURE LTD	6253983	17,309	\$1,183,256	0.85%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	4,776	\$53,505	0.04%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	585	\$25,192	0.02%
ASICS CORP COMMON STOCK JPY	6057378	782	\$25,003	0.02%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	185	\$210,267	0.15%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	75	\$84,033	0.06%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	2,306	\$36,346	0.03%
ASTRAZENECA PLC ADR USD	2989044	1,547	\$163,615	0.12%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	283	\$59,797	0.04%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	851	\$25,820	0.02%
ASX LTD COMMON STOCK AUD 0	6129222	2,144	\$139,527	0.10%
AT&T INC COMMON STOCK USD 1	2831811	3,213	\$118,208	0.09%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	405	\$159,014	0.11%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	567	\$17,701	0.01%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	13,949	\$108,247	0.08%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	60,495	\$10,284	0.01%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	5,257	\$17,032	0.01%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	1,461	\$5,231	0.00%

AUSTAL LTD COMMON STOCK AUD 0	6137162	10,593	\$32,840	0.02%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	7,721	\$3,937	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	13,061	\$44,931	0.03%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	16,832	\$25,416	0.02%
AUSWIDE BANK LTD COMMON STOCK AUD 0	BWCHB54	805	\$3,906	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	239	\$112,914	0.08%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	5,613	\$9,766	0.01%
AVENUE SUPERMARTS LTD COMMON STOCK INR 10	BYW1G33	572	\$38,337	0.03%
AVERY DENNISON CORP COMMON STOCK USD 1	2066408	134	\$40,332	0.03%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	6,033	\$57,196	0.04%
AXA SA COMMON STOCK EUR 2.29	7088429	1,433	\$82,139	0.06%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	8,642	\$14,519	0.01%
BAE SYSTEMS PLC	263494	3,746	\$86,983	0.06%
BAJAJ AUTO LTD COMMON STOCK INR 10	B2QKXW0	30	\$4,931	0.00%
BAJAJ FINANCE LTD COMMON STOCK INR 2	BD2N0P2	1,275	\$164,438	0.12%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	1,167	\$77,339	0.06%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	827	\$13,066	0.01%
BANCOLOMBIA SA PREFERENCE COP 500	BJ62LW1	920	\$11,869	0.01%
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	B0JDQD4	917	\$35,594	0.03%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	90,751	\$88,336	0.06%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	3,628	\$69,700	0.05%
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	6651048	36,984	\$21,154	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	4,442	\$315,441	0.23%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	135	\$16,730	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	9,865	\$65,997	0.05%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	136	\$7,317	0.01%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	84,530	\$34,524	0.02%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	5,966	\$28,159	0.02%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	14,989	\$81,302	0.06%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	1,406	\$185,036	0.13%

BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	5,141	\$15,681	0.01%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	54	\$19,785	0.01%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	9,514	\$54,798	0.04%
BEIGENE LTD ADR USD 0.0001	BYYWPW6	186	\$55,656	0.04%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	4,732	\$13,590	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	7,551	\$98,912	0.07%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	292	\$213,864	0.15%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	408	\$56,511	0.04%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	3,821	\$21,041	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	92,542	\$3,655,425	2.64%
BILIBILI INC COMMON STOCK HKD 0.0001	BLF8533	444	\$13,118	0.01%
BIONTECH SE ADR USD	BK6H543	372	\$68,462	0.05%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	77	\$128,286	0.09%
BLOCK INC CDI AUD	BMHJ8W1	449	\$63,107	0.05%
BLOCK INC COMMON STOCK USD 0.000001	BYNZGK1	51	\$6,988	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	14,597	\$272,667	0.20%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	3,690	\$365,289	0.26%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	4,041	\$20,923	0.02%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	496	\$22,477	0.02%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	47	\$373,853	0.27%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	320	\$66,567	0.05%
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	B24FZ32	5,649	\$4,557	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	828	\$119,522	0.09%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	5,828	\$59,693	0.04%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	14,081	\$270,915	0.20%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	9,569	\$21,338	0.02%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	1,375	\$48,631	0.04%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	1,248	\$114,086	0.08%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	1,297	\$116,340	0.08%
BROADCOM INC COMMON STOCK USD	BDZ78H9	1,397	\$523,120	0.38%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	124	\$45,403	0.03%
BYD CO LTD COMMON STOCK HKD 1	6536651	791	\$43,840	0.03%

CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	127	\$12,954	0.01%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	40	\$6,816	0.00%
CANON INC COMMON STOCK JPY	6172323	1,403	\$74,368	0.05%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	125	\$35,966	0.03%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	2,971	\$18,601	0.01%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	8,964	\$322,978	0.23%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	389	\$74,361	0.05%
CARLISLE COS INC COMMON STOCK USD 1	2176318	92	\$54,587	0.04%
CARLSBERG AS COMMON STOCK DKK 20	4169219	23	\$3,572	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	449	\$36,598	0.03%
CARNIVAL CORP COMMON STOCK USD 0.01	2523044	249	\$10,020	0.01%
CATERPILLAR INC COMMON STOCK USD 1	2180201	234	\$137,138	0.10%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	5,495	\$18,489	0.01%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	5	\$1,704	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	372	\$78,800	0.06%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	320	\$26,528	0.02%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	2,877	\$15,822	0.01%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	3,370	\$12,041	0.01%
CENTENE CORP COMMON STOCK USD 0.001	2807061	440	\$43,049	0.03%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	24,901	\$67,292	0.05%
CGN POWER CO LTD COMMON STOCK CNY 1	BKT6GZ5	10,983	\$10,037	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	49,691	\$29,445	0.02%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	7,088	\$42,601	0.03%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	1,948	\$11,181	0.01%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	2,013	\$34,018	0.02%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	252	\$58,854	0.04%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	5,932	\$7,980	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	7,587	\$8,565	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	2,493	\$20,737	0.02%
CHINA MOLYBDENUM CO LTD	B1VRCG6	19,888	\$21,710	0.02%

CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	7,037	\$18,114	0.01%
CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	6535517	1,225	\$7,835	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	4,266	\$19,957	0.01%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	479	\$46,647	0.03%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	2	\$39,712	0.03%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$4,170	0.00%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	6,184	\$47,619	0.03%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	36	\$16,115	0.01%
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	6195609	2,008	\$34,148	0.02%
CIA ENERGETICA DE MINAS GERAIS COMMON STOCK BRL 5	B1YBRK4		\$0	0.00%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	9,207	\$26,719	0.02%
CIA PARANAENSE DE ENERGIA - COPEL PREFERENCE BRL 0	2200154	1,384	\$3,310	0.00%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	281	\$40,292	0.03%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	869	\$387,667	0.28%
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	6075745	11,133	\$32,974	0.02%
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	2196888	290	\$67,411	0.05%
CINTAS CORP COMMON STOCK USD 0	2197137	282	\$83,058	0.06%
CIPLA LTD/INDIA COMMON STOCK INR 2	B011108	119	\$3,422	0.00%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	1,217	\$116,271	0.08%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	2,237	\$254,443	0.18%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	942	\$66,589	0.05%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	3,043	\$20,151	0.01%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	38,750	\$102,687	0.07%
CLOROX CO/THE COMMON STOCK USD 1	2204026	107	\$28,171	0.02%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	901	\$156,860	0.11%
CME GROUP INC COMMON STOCK USD 0.01	2965839	264	\$99,098	0.07%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	13,523	\$19,899	0.01%
COCA-COLA CO/THE COMMON STOCK USD 0.25	2206657	654	\$65,787	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	54	\$6,671	0.00%
COCA-COLA FEMSA SAB DE CV UNIT MXN	BHHP0S4	1,152	\$14,439	0.01%

COCA-COLA HBC AG GBP 6.7	B9895B7	1,059	\$58,497	0.04%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	1,218	\$353,043	0.25%
CODAN LTD COMMON STOCK AUD 0	6712611	3,594	\$57,823	0.04%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	13,842	\$261,482	0.19%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	625	\$91,852	0.07%
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	6139696	357	\$18,090	0.01%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	741	\$5,379	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	161	\$9,757	0.01%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	1,998	\$52,357	0.04%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	23,347	\$3,577,923	2.58%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	4,450	\$239,369	0.17%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	5,729	\$194,513	0.14%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	41	\$6,645	0.00%
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	2216850	339	\$48,880	0.04%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	2,410	\$141,857	0.10%
COOPER COS INC/THE COMMON STOCK USD 0.1	BQPDXR3	311	\$46,247	0.03%
COREBRIDGE FINANCIAL INC	BMTX0G9	1,239	\$59,903	0.04%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	189	\$17,360	0.01%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	144	\$213,132	0.15%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	5,455	\$193,659	0.14%
COWAY CO LTD COMMON STOCK KRW 500	6173401	226	\$16,587	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	2,147	\$17,733	0.01%
CREDICORP LTD COMMON STOCK USD 5	2232878	26	\$7,704	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	1,651	\$26,397	0.02%
CSL LTD COMMON STOCK AUD 0	3F0908S	9,919	\$2,792,965	2.01%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	18,127	\$34,873	0.03%
CUMMINS INC COMMON STOCK USD 2.5	2240202	144	\$81,038	0.06%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	2,212	\$50,447	0.04%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	3,073	\$189,245	0.14%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	347	\$62,536	0.05%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	1,396	\$69,647	0.05%

DANAHER CORP COMMON STOCK USD 0.01	2250870	24	\$8,883	0.01%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	19	\$2,025	0.00%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	224	\$10,188	0.01%
DATA#3 LTD COMMON STOCK AUD 0	6093015	3,512	\$22,439	0.02%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	518	\$119,504	0.09%
DAVITA INC COMMON STOCK USD 0.001	2898087	137	\$33,130	0.02%
DB INSURANCE CO LTD COMMON STOCK KRW 500	6155937	161	\$18,178	0.01%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	4,362	\$225,791	0.16%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	225	\$73,978	0.05%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	208	\$38,624	0.03%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	2,342	\$228,964	0.17%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	1,903	\$40,303	0.03%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	492	\$29,097	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	18,347	\$68,251	0.05%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	2,650	\$73,830	0.05%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	893	\$50,712	0.04%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	2,182	\$105,135	0.08%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	603	\$75,697	0.05%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	4,019	\$33,841	0.02%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	159	\$58,806	0.04%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	460	\$70,108	0.05%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	442	\$64,186	0.05%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	3,160	\$7,962	0.01%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	1,627	\$47,897	0.03%
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	B01SD70	49	\$33,403	0.02%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	147	\$39,814	0.03%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	8,440	\$44,310	0.03%
DSV A/S COMMON STOCK DKK 1	B1WT5G2	23	\$7,769	0.01%
DURATEC LTD COMMON STOCK AUD	BKS9J23	2,506	\$3,759	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	3,385	\$63,809	0.05%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	174	\$93,303	0.07%
EBAY INC COMMON STOCK USD 0.001	2293819	728	\$72,853	0.05%

The information contained in this document was current at the time of publication, 13 Mar 2025. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	6,165	\$209,003	0.15%
ECOLAB INC COMMON STOCK USD 1	2304227	227	\$86,097	0.06%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	547	\$70,543	0.05%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	43	\$6,140	0.00%
ELDERS LTD COMMON STOCK AUD 0	6357852	8,502	\$60,878	0.04%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	4,108	\$5,299	0.00%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	274	\$64,770	0.05%
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	B7FNMQ2	340	\$11,073	0.01%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	599	\$356,996	0.26%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	407	\$82,361	0.06%
ELI LILLY & CO COMMON STOCK USD 0	2516152	190	\$237,593	0.17%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	8,537	\$48,236	0.03%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	62,891	\$57,545	0.04%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	488	\$1,585	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	459	\$91,949	0.07%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	3,068	\$28,668	0.02%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	6,401	\$4,993	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	485	\$23,841	0.02%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	45,998	\$193,192	0.14%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	8,068	\$68,508	0.05%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	2,855	\$73,049	0.05%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	278	\$3,225	0.00%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	420	\$46,570	0.03%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	443	\$87,682	0.06%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	150	\$4,803	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	1,789	\$67,475	0.05%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	886	\$67,503	0.05%
ERSTE GROUP BANK AG COMMON STOCK EUR 0	5289837	587	\$58,252	0.04%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	185	\$72,292	0.05%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	143	\$6,176	0.00%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	415	\$9,518	0.01%

EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	3,609	\$13,460	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	689	\$63,906	0.05%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	16,501	\$79,371	0.06%
EXELON CORP COMMON STOCK USD 0	2670519	263	\$16,019	0.01%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	240	\$72,139	0.05%
EXXON MOBIL	2326618	946	\$164,485	0.12%
F5 INC COMMON STOCK USD 0	2427599	162	\$65,936	0.05%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	610	\$79,645	0.06%
FINEOS CORP LTD CDI AUD	BK5XVJ9	2,913	\$5,360	0.00%
FISERV INC COMMON STOCK USD 0.01	2342034	414	\$137,479	0.10%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	4,625	\$160,041	0.12%
FLEETPARTNERS GROUP LTD	BN7HDZ0	14,483	\$38,524	0.03%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	1,918	\$31,992	0.02%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	14	\$5,704	0.00%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	199	\$8,521	0.01%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	18,247	\$333,007	0.24%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	426	\$65,005	0.05%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	449	\$10,160	0.01%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	6,429	\$65,292	0.05%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	57	\$4,437	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	854	\$63,055	0.05%
FPT CORP COMMON STOCK VND 10000	B1HMWH6	2,944	\$28,456	0.02%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	258	\$22,636	0.02%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	1,903	\$33,218	0.02%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	38,053	\$49,659	0.04%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	3,802	\$13,691	0.01%
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	B1FW751	2,169	\$57,779	0.04%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	207	\$69,079	0.05%
GARTNER INC COMMON STOCK USD 0.0005	2372763	25	\$19,231	0.01%
GE AEROSPACE	BL59CR9	537	\$144,684	0.10%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	58	\$7,289	0.01%
GEA GROUP AG COMMON STOCK EUR 0	4557104	276	\$22,074	0.02%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	8,296	\$25,527	0.02%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	1,282	\$56,673	0.04%

GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	949	\$81,612	0.06%
GENERATION IM CLIMATE SOLUTIONS FUND LP USD	W531FB3		\$10,375	0.01%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	323	\$24,308	0.02%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	758	\$113,022	0.08%
GIVAUDAN SA COMMON STOCK CHF 10	5980613	10	\$68,139	0.05%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	1,182	\$8,452	0.01%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	307	\$106,303	0.08%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	219	\$69,783	0.05%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	10,225	\$20,858	0.02%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	153	\$141,265	0.10%
GQG PARTNERS INC CDI AUD	BN469H4	17,009	\$35,208	0.03%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	9,926	\$24,319	0.02%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	6,627	\$50,416	0.04%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	41,660	\$9,165	0.01%
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	2384951	1,141	\$60,895	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	288	\$2,999	0.00%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	1,599	\$43,539	0.03%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	9,611	\$23,259	0.02%
H WORLD GROUP LTD ADR USD	BFMFKK7	1,044	\$55,720	0.04%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	16,093	\$53,137	0.04%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	935	\$5,886	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	1,666	\$9,510	0.01%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	4,223	\$185,435	0.13%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	349	\$21,718	0.02%
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	BMZC7F8	3,827	\$24,430	0.02%
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	B7T5KQ0	38	\$1,593	0.00%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	239	\$1,278	0.00%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	1,229	\$4,410	0.00%
HANWHA AEROSPACE CO LTD COMMON STOCK KRW 5000	6772671	20	\$7,116	0.01%
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	2476193	392	\$69,278	0.05%

HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	1,124	\$545,231	0.39%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	1,005	\$36,349	0.03%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	212	\$18,416	0.01%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	83	\$6,598	0.00%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	6,146	\$205,472	0.15%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	5,069	\$59,006	0.04%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	35,085	\$48,066	0.03%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	1,001	\$114,593	0.08%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	19,455	\$86,964	0.06%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	85	\$11,995	0.01%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	20	\$77,520	0.06%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	297	\$23,320	0.02%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	2,017	\$69,562	0.05%
HIKARI TSUSHIN INC COMMON STOCK JPY	6416322	14	\$5,022	0.00%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	224	\$17,663	0.01%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	3,597	\$27,706	0.02%
HITACHI LTD COMMON STOCK JPY	6429104	2,724	\$110,123	0.08%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	244	\$153,316	0.11%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	5,802	\$52,595	0.04%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	2,495	\$39,326	0.03%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	134	\$48,925	0.04%
HORIZON ROBOTICS INC COMMON STOCK HKD 0.0000025	BS5YNY7	23,321	\$17,456	0.01%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	11,065	\$175,771	0.13%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	1,359	\$94,566	0.07%
HUMANA INC COMMON STOCK USD 0.1666666	2445063	125	\$50,995	0.04%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	24,910	\$16,192	0.01%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	1,550	\$40,755	0.03%
HYDRO ONE LTD COMMON STOCK CAD	BYXJY9	530	\$26,278	0.02%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	113	\$29,420	0.02%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	4,488	\$99,823	0.07%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	1,235	\$29,883	0.02%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	5,476	\$58,274	0.04%

IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	31,465	\$396,144	0.29%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	1,117	\$57,406	0.04%
IGO LTD COMMON STOCK AUD 0	6439567	16,669	\$79,511	0.06%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	241	\$52,015	0.04%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	3,325	\$16,793	0.01%
IMDEX LTD COMMON STOCK AUD 0	6462154	11,404	\$26,457	0.02%
INCYTE CORP COMMON STOCK USD 0.001	2471950	446	\$49,802	0.04%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	7,323	\$18,835	0.01%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	15,110	\$21,683	0.02%
INFOSYS LTD COMMON STOCK INR 5	6205122	1,631	\$58,037	0.04%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	15,867	\$401,513	0.29%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	18,154	\$56,459	0.04%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	29,735	\$105,560	0.08%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	165	\$69,475	0.05%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	46,550	\$393,817	0.28%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	5,679	\$16,526	0.01%
INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	2205706	317	\$1,939	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	381	\$135,255	0.10%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	695	\$7,472	0.01%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	2464165	439	\$59,903	0.04%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	12,325	\$79,616	0.06%
INTUIT INC COMMON STOCK USD 0.01	2459020	133	\$134,590	0.10%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	228	\$191,871	0.14%
INVESTOR AB COMMON STOCK SEK 6.25	BMV7PQ4	488	\$20,824	0.02%
IPH LTD COMMON STOCK AUD	BS7K5S1	2,402	\$12,034	0.01%
IPSEN SA COMMON STOCK EUR 1	B0R7JF1	61	\$11,311	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	7	\$2,184	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	3,531	\$32,878	0.02%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	4,255	\$34,176	0.02%
ITOCHU CORP COMMON STOCK JPY	6467803	444	\$35,754	0.03%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	11,366	\$23,301	0.02%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	14,767	\$730,984	0.53%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	1,156	\$107,168	0.08%
JBS S/A COMMON STOCK BRL 0	B1V74X7	1,904	\$18,067	0.01%

JD LOGISTICS INC COMMON STOCK HKD 0.000025	BNMBPD9	2,733	\$7,274	0.01%
JD.COM INC - CL A	BKPQZT6	1,554	\$43,944	0.03%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	2,114	\$27,760	0.02%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	447	\$104,327	0.08%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	1,680	\$651,107	0.47%
JSC KASPI.KZ GDR-REG S	BJY21K1	446	\$68,182	0.05%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	14,986	\$27,275	0.02%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	1,766	\$24,581	0.02%
KANZHUN LTD ADR USD 0.0001	BM91SH0	1,329	\$29,615	0.02%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	8,184	\$11,376	0.01%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	13,866	\$101,808	0.07%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	352	\$32,052	0.02%
KBC GROUP NV COMMON STOCK EUR 0	4497749	537	\$66,946	0.05%
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	BD3W133	1,346	\$69,829	0.05%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	114	\$29,649	0.02%
KIA CORP COMMON STOCK KRW 5000	6490928	262	\$28,924	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	12,512	\$14,201	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	11,127	\$55,951	0.04%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	1,962	\$13,725	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	1,555	\$23,243	0.02%
KLA CORP COMMON STOCK USD 0.001	2480138	78	\$79,625	0.06%
KMD BRANDS LTD COMMON STOCK NZD	6F7071S	24,692	\$9,013	0.01%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	3,290	\$19,280	0.01%
KOMATSU LTD COMMON STOCK JPY	6496584	1,636	\$73,087	0.05%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	1,132	\$6,637	0.00%
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	5986622	1,464	\$59,762	0.04%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	35	\$2,757	0.00%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	890	\$44,158	0.03%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	45	\$15,545	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	747	\$73,785	0.05%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	6,147	\$52,851	0.04%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	301	\$8,394	0.01%

KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	15,173	\$26,469	0.02%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	164	\$55,169	0.04%
LA FRANCAISE DES JEUX SACA COMMON STOCK EUR	BG0SC10	979	\$60,917	0.04%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	411	\$47,944	0.03%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	774	\$64,276	0.05%
LEG IMMOBILIEN SE COMMON STOCK EUR	B9G6L89	107	\$14,598	0.01%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	419	\$65,641	0.05%
LENNAR CORP COMMON STOCK USD 0.1	2511920	271	\$59,578	0.04%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	4,774	\$10,006	0.01%
LEONARDO SPA COMMON STOCK EUR 4.4	B0DJNG0	1,158	\$50,065	0.04%
LIFE360 INC CDI AUD	BJMXQ67	294	\$6,080	0.00%
LIGHT & WONDER INC CDI AUD	BMXNX11	187	\$25,662	0.02%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	45	\$30,670	0.02%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	10,120	\$8,855	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	204,800	\$226,934	0.16%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	107	\$22,681	0.02%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	6,421	\$54,054	0.04%
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	B56KLY9	2,777	\$5,774	0.00%
L'OREAL SA COMMON STOCK EUR 0.2	4057808	121	\$69,068	0.05%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	55,265	\$273,008	0.20%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	742	\$22,371	0.02%
LOWE'S COS INC COMMON STOCK USD 0.5	2536763	20	\$7,844	0.01%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	22	\$13,713	0.01%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	27	\$28,259	0.02%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	2,600	\$25,844	0.02%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	16,706	\$107,418	0.08%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	197,541	\$68,151	0.05%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	6,903	\$1,530,034	1.10%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	1,052	\$6,310	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	10,838	\$120,514	0.09%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	614	\$34,846	0.03%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	7,942	\$29,319	0.02%

MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	373	\$18,497	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	160	\$36,074	0.03%
MARUBENI CORP COMMON STOCK JPY	6569464	136	\$3,340	0.00%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	408	\$72,791	0.05%
MASCO CORP COMMON STOCK USD 1	2570200	496	\$58,083	0.04%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	270	\$230,090	0.17%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	194	\$10,227	0.01%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHL8	3,014	\$14,770	0.01%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	556	\$68,444	0.05%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	70	\$32,887	0.02%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	9	\$8,631	0.01%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	2,035	\$30,530	0.02%
MEDIATEK INC COMMON STOCK TWD 10	6372480	851	\$59,311	0.04%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	111,392	\$422,176	0.30%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	719	\$92,722	0.07%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	5,808	\$183,197	0.13%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	108	\$297,139	0.21%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	381	\$61,153	0.04%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	BWFD052	1,312	\$7,016	0.01%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	77	\$8,832	0.01%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	5,362	\$16,621	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	1,792	\$1,694,670	1.22%
METCASH LTD COMMON STOCK AUD 0	B0744W4	15,354	\$47,597	0.03%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	2,639	\$5,306	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	21	\$41,409	0.03%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	3,091	\$2,102,910	1.52%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	217	\$3,619	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	4,847	\$166,005	0.12%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	753	\$6,631	0.00%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	2,515	\$69,337	0.05%

mitsubishi estate co ltd common stock jpy	6596729	425	\$9,603	0.01%
MITSUI & CO LTD COMMON STOCK JPY	6597302	2,506	\$85,207	0.06%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	2,993	\$39,006	0.03%
MODERNA INC COMMON STOCK USD 0.0001	BGSXTS3	540	\$36,251	0.03%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	2,096	\$29,339	0.02%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	8,115	\$10,307	0.01%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	706	\$60,140	0.04%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	826	\$79,677	0.06%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	2,855	\$23,523	0.02%
MORGAN STANLEY COMMON STOCK USD 0.01	2262314	624	\$126,823	0.09%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	114	\$84,901	0.06%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	85	\$68,972	0.05%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	711	\$28,648	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	55,125	\$60,638	0.04%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	6,894	\$30,539	0.02%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	3,988	\$12,004	0.01%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	113	\$40,391	0.03%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	58,953	\$2,187,141	1.58%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	318	\$46,726	0.03%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	27,410	\$222,940	0.16%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	14,759	\$25,386	0.02%
NEC CORP COMMON STOCK JPY	6640400	245	\$34,478	0.02%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	423	\$10,201	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	1,606	\$214,195	0.15%
NETAPP INC COMMON STOCK USD 0.001	2630643	359	\$67,195	0.05%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	663	\$19,077	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	272	\$391,455	0.28%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	1,661	\$47,726	0.03%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	548	\$6,835	0.00%
NEWMONT CORP CDI AUD	BRDVMB3	1,464	\$87,079	0.06%
NEWS CORP CDI AUD 0	6F3815S	6,585	\$316,076	0.23%
NEXT PLC COMMON STOCK GBP 10	3208986	160	\$30,756	0.02%

NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	6,005	\$90,491	0.07%
NEXTERA ENERGY INC COMMON STOCK USD 0.01	2328915	42	\$4,872	0.00%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	1,545	\$23,642	0.02%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	5,212	\$28,563	0.02%
NICE LTD COMMON STOCK ILS 1	6647133	62	\$17,110	0.01%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	13,478	\$202,304	0.15%
NIKE INC COMMON STOCK USD 0	2640147	36	\$4,395	0.00%
NITTO DENKO CORP COMMON STOCK JPY	6641801	2,372	\$65,272	0.05%
NMDC LTD COMMON STOCK INR 1	6148119	9,323	\$11,561	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	873	\$61,394	0.04%
NOKIA OYJ COMMON STOCK EUR 0	5902941	966	\$6,888	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	7,117	\$68,105	0.05%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	628	\$11,007	0.01%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	10,947	\$169,017	0.12%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	429	\$70,973	0.05%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	307	\$232,333	0.17%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	1,827	\$288,808	0.21%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	804	\$19,833	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	616	\$85,761	0.06%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	20,139	\$77,334	0.06%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	11,826	\$197,872	0.14%
NUFARM LTD COMMON STOCK AUD 0	6335331	13,471	\$47,686	0.03%
NUIX LTD COMMON STOCK AUD	BMW7P63	2,718	\$17,180	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	8,086	\$1,752,186	1.26%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	78	\$26,131	0.02%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	850	\$13,501	0.01%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	8,596	\$12,121	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	4,240	\$19,133	0.01%
OLD MUTUAL LTD COMMON STOCK ZAR	BDVPYN5	3,999	\$4,282	0.00%
OMNICOM GROUP INC COMMON STOCK USD 0.15	2279303	414	\$57,467	0.04%
OOH MEDIA LTD	BSXN8D0	24,582	\$28,884	0.02%
OPAP SA COMMON STOCK EUR 0.3	7107250	1,017	\$26,671	0.02%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	1,274	\$58,072	0.04%
ORACLE CORP COMMON STOCK USD 0.01	2661568	659	\$177,435	0.13%
ORICA LTD COMMON STOCK AUD 0	6458001	3,823	\$63,390	0.05%

ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	8,661	\$94,318	0.07%
ORIX CORP COMMON STOCK JPY	6661144	1,851	\$64,794	0.05%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	1,541	\$21,539	0.02%
ORORA LTD COMMON STOCK AUD	BH4TCW7	79,559	\$195,714	0.14%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	753	\$66,451	0.05%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	4,056	\$80,090	0.06%
OVINTIV INC COMMON STOCK USD	BJ01KB6	628	\$41,046	0.03%
PACCAR INC COMMON STOCK USD 1	2665861	451	\$75,670	0.05%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	13	\$11,281	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	32	\$3,849	0.00%
PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	238	\$70,382	0.05%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	83	\$85,630	0.06%
PARKLAND CORP/CANADA	BLFHPV8	1,511	\$55,110	0.04%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	322	\$44,324	0.03%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	1,164	\$182,319	0.13%
PEGATRON CORP COMMON STOCK TWD 10	B4PLX17	2,222	\$10,047	0.01%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	407	\$66,160	0.05%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	30,488	\$42,835	0.03%
PEPSICO INC COMMON STOCK USD 0.017	2681511	1,095	\$268,854	0.19%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	80,376	\$112,125	0.08%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	537	\$97,813	0.07%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	30,313	\$77,903	0.06%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	4,454	\$29,106	0.02%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	6,444	\$84,152	0.06%
PFIZER INC COMMON STOCK USD 0.05	2684703	1,711	\$73,340	0.05%
PG&E CORP COMMON STOCK USD 0	2689560	1,936	\$63,165	0.05%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	104	\$19,091	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	1,867	\$4,752	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	411	\$22,462	0.02%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	35,626	\$78,021	0.06%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	3,687	\$35,301	0.03%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	1,000	\$11,647	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	932	\$21,300	0.02%

PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	34,984	\$24,139	0.02%
POINTSBET HOLDINGS LTD COMMON STOCK AUD	BJYJ845	12,673	\$12,673	0.01%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	1,527	\$28,459	0.02%
POU CHEN CORP COMMON STOCK TWD 10	6696157	11,203	\$20,365	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	1,291	\$64,879	0.05%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	2,327	\$19,695	0.01%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	5,067	\$29,493	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	50	\$9,664	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	13,151	\$9,535	0.01%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	9,056	\$290,420	0.21%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	244	\$30,466	0.02%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	546	\$136,582	0.10%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	20	\$7,607	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	1,850	\$25,314	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	399	\$76,357	0.06%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	912	\$156,238	0.11%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	319	\$56,181	0.04%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	5,363	\$48,109	0.03%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	998	\$9,272	0.01%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	290	\$2,199	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	15,070	\$289,353	0.21%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	454	\$28,118	0.02%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	536	\$133,024	0.10%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	17,374	\$68,974	0.05%
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	2702791	26	\$6,338	0.00%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	9,561	\$54,963	0.04%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	13,363	\$27,661	0.02%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	1,800	\$62,186	0.04%
REA GROUP LTD COMMON STOCK AUD 0	6198578	529	\$123,306	0.09%

The information contained in this document was current at the time of publication, 13 Mar 2025. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	1,182	\$32,950	0.02%
REC LTD COMMON STOCK INR 10	B2Q7WL3	1,488	\$14,081	0.01%
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	BQRRZ00	319	\$36,544	0.03%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	7,152	\$32,544	0.02%
REECE LTD COMMON STOCK AUD 0	6728801	4,125	\$92,327	0.07%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	3,776	\$22,657	0.02%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	23,720	\$60,485	0.04%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	4,851	\$111,276	0.08%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	23,241	\$116,670	0.08%
RESMED INC CDI AUD	3F0934S	21,657	\$794,823	0.57%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	59,255	\$23,406	0.02%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	828	\$34,057	0.02%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	10,549	\$28,484	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	5,839	\$685,817	0.49%
RIO TINTO PLC COMMON STOCK GBP 10	718875	169	\$16,116	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	2,083	\$44,769	0.03%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	830	\$77,536	0.06%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	1,108	\$503,967	0.36%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	24	\$5,872	0.00%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	82	\$15,935	0.01%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	324	\$64,329	0.05%
RTX CORP	BM5M5Y3	2,356	\$440,354	0.32%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	22	\$17,395	0.01%
SALESFORCE.COM INC.	2310525	377	\$203,926	0.15%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	1,430	\$100,874	0.07%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	6	\$6,472	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	7,820	\$455,587	0.33%
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	6155250	8	\$3,012	0.00%
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	6771645	46	\$12,585	0.01%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	15,243	\$141,453	0.10%
SANOFI SA COMMON STOCK EUR 2	5671735	363	\$56,610	0.04%
SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	7153639	78	\$13,889	0.01%

SANTOS LTD COMMON STOCK AUD 0	4F4142S	25,376	\$169,513	0.12%
SAP SE COMMON STOCK EUR 0	4846288	299	\$118,060	0.09%
SAUDI AWWAL BANK COMMON STOCK SAR 10	B12LSY7	1,167	\$16,876	0.01%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	4,320	\$26,888	0.02%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	455	\$7,824	0.01%
SCB X PCL FOREIGN SH. THB 10	BPH0717	14,478	\$80,245	0.06%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2779201	899	\$55,669	0.04%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	25	\$9,903	0.01%
SEA LTD-ADR	BYWD7L4	1,628	\$278,776	0.20%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	1,124	\$156,735	0.11%
SECURITAS AB COMMON STOCK SEK 1	5554041	3,193	\$63,694	0.05%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	3,445	\$77,755	0.06%
SEI INVESTMENTS CO COMMON STOCK USD 0.01	2793610	480	\$63,916	0.05%
SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	106	\$451	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	27,402	\$42,747	0.03%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	90	\$154,039	0.11%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	187,553	\$27,195	0.02%
SG FLEET GROUP LTD COMMON STOCK AUD 0	BKF0XR2	1,323	\$4,511	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	11,294	\$520,781	0.38%
SHELL PLC	BP6MXD8	2,810	\$140,713	0.10%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	166	\$91,104	0.07%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	1,599	\$83,599	0.06%
SHOPIFY INC COMMON STOCK CAD	BX865C7	587	\$100,509	0.07%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	928	\$159,438	0.12%
SIEMENS AG COMMON STOCK EUR 0	5727973	737	\$232,636	0.17%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	111,883	\$293,134	0.21%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	6,087	\$33,510	0.02%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	5,897	\$3,923	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	5,347	\$25,349	0.02%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	82	\$15,626	0.01%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	44	\$3,844	0.00%
SK TELECOM CO LTD COMMON STOCK KRW 100	6224871	63	\$3,829	0.00%
SKANSKA AB COMMON STOCK SEK 0	7142091	885	\$30,013	0.02%

SKYCITY ENTERTAINMENT GROUP LTD COMMON STOCK NZD 0	4F4162S	4,765	\$6,100	0.00%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	42	\$6,038	0.00%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	4,954	\$38,494	0.03%
SNAP-ON INC COMMON STOCK USD 1	2818740	13	\$7,400	0.01%
SOFTBANK CORP COMMON STOCK JPY	BF5M0K5	12,993	\$26,545	0.02%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	9,932	\$14,799	0.01%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	4,871	\$131,558	0.09%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	90	\$47,294	0.03%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	17,988	\$61,159	0.04%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	2,933	\$4,503	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	36,744	\$22,047	0.02%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	218	\$157,647	0.11%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	13,224	\$17,919	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	558	\$68,333	0.05%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	1,669	\$31,685	0.02%
STANMORE RESOURCES LTD COMMON STOCK AUD	B4KDPZ6	7,722	\$23,165	0.02%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	67,579	\$12,840	0.01%
STATE BANK OF INDIA COMMON STOCK INR 1	BSQCB24	830	\$12,462	0.01%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	21,839	\$126,666	0.09%
STRYKER CORP COMMON STOCK USD 0.1	2853688	187	\$108,567	0.08%
SUBARU CORP COMMON STOCK JPY	6356406	2,048	\$59,276	0.04%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	2,222	\$65,023	0.05%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	4,951	\$191,471	0.14%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	1,909	\$29,603	0.02%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6582483	394	\$14,065	0.01%
SUNCOR ENERGY INC COMMON STOCK CAD 0	B3NB1P2	406	\$23,371	0.02%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	14,265	\$271,184	0.20%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	6,710	\$14,226	0.01%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	122	\$3,780	0.00%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	501	\$9,214	0.01%

SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	4,532	\$66,382	0.05%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	707	\$27,051	0.02%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	63	\$49,533	0.04%
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	2702337	337	\$61,529	0.04%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	356,359	\$201,343	0.15%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	1,747	\$41,725	0.03%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	4,962	\$1,583,521	1.14%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	6,570	\$347,959	0.25%
TARGA RESOURCES CORP COMMON STOCK USD 0.001	B55PZY3	245	\$70,473	0.05%
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	B01NPJ1	559	\$43,298	0.03%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	161	\$37,145	0.03%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	557	\$17,912	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	3,090	\$95,758	0.07%
TELE2 AB	B97C733	180	\$2,865	0.00%
TELEFLEX INC COMMON STOCK USD 1	2881407	40	\$11,378	0.01%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	1,117	\$14,628	0.01%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	731	\$8,942	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	2,797	\$66,802	0.05%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	119,585	\$479,538	0.35%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	1,570	\$19,927	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	5,096	\$441,812	0.32%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	1,137	\$20,825	0.02%
TERADYNE INC COMMON STOCK USD 0.125	2884183	49	\$10,036	0.01%
TERRACOM LTD COMMON STOCK AUD 0	BYSXBFO	84,255	\$15,166	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	10,154	\$75,648	0.05%
TESLA INC COMMON STOCK USD 0.001	B616C79	928	\$604,704	0.44%
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	2883878	176	\$6,265	0.00%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	83	\$25,148	0.02%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	3	\$4,983	0.00%
TEXTRON INC COMMON STOCK USD 0.125	2885937	251	\$31,046	0.02%

TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	236	\$51,189	0.04%
THALES SA COMMON STOCK EUR 3	4162791	28	\$6,604	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	1,561	\$422,750	0.30%
THE WALT DISNEY COMPANY	2270726	177	\$31,936	0.02%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	111	\$93,363	0.07%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	1,087	\$4,113	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	2,658	\$163,115	0.12%
TJX COS INC/THE COMMON STOCK USD 1	2989301	576	\$112,418	0.08%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	311	\$110,991	0.08%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	124	\$30,833	0.02%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	521	\$46,471	0.03%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	1,522	\$49,194	0.04%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	872	\$165,363	0.12%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	159	\$95,025	0.07%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	22,762	\$257,891	0.19%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	1,037	\$114,983	0.08%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	407	\$45,599	0.03%
TUAS LTD COMMON STOCK AUD	BM94P78	743	\$4,714	0.00%
TURKCELL ILETISIM HIZMET AS	B03MYN3	1,508	\$6,388	0.00%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	253	\$44,243	0.03%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	10,374	\$8,351	0.01%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	1,127	\$109,768	0.08%
U-HAUL HOLDING CO COMMON STOCK USD 0.001	BP0VMC3	521	\$53,934	0.04%
ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	B0FHTN1	2,297	\$9,501	0.01%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	1,197	\$77,103	0.06%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	3,970	\$365,176	0.26%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	6,771	\$26,987	0.02%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	1,204	\$188,705	0.14%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	4,132	\$177,667	0.13%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	64	\$72,596	0.05%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	56	\$32,048	0.02%
UNITED TRACTORS TBK PT COMMON STOCK IDR 250	6230845	10,236	\$26,321	0.02%

UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	662	\$541,347	0.39%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	3,869	\$30,955	0.02%
UPL LTD COMMON STOCK INR 0.5	BRZX7N4	78	\$332	0.00%
VALE SA COMMON STOCK BRL 0	2196286	1,084	\$15,450	0.01%
VANGUARD FTSE ALL-WORLD EX-US ETF ETP USD	B1TWZH5	670	\$62,102	0.04%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	192	\$65,191	0.05%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	27,932	\$100,557	0.07%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	1,987	\$128,433	0.09%
VERTIV HOLDINGS CO	BL3LWS8	131	\$24,034	0.02%
VIATRIS INC COMMON STOCK USD	BMWS3X9	2,930	\$58,911	0.04%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	4,433	\$20,674	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	537	\$274,247	0.20%
VIVA ENERGY GROUP LTD COMMON STOCK AUD	BYQM3N1	21,946	\$57,718	0.04%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	643	\$25,151	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	96	\$39,841	0.03%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	1,927	\$13,010	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	1,640	\$239,499	0.17%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	265	\$7,602	0.01%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	212	\$7,269	0.01%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	1,364	\$6,262	0.00%
WEG SA COMMON STOCK BRL 0	2945422	3,942	\$54,390	0.04%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	514	\$58,308	0.04%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	18,275	\$1,202,477	0.87%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	32,867	\$47,164	0.03%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	10,189	\$28,834	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	231	\$70,648	0.05%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	33,568	\$1,084,933	0.78%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	25,241	\$31,542	0.02%
WHEATON PRECIOUS METALS CORP	BF13KN5	742	\$67,229	0.05%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	8,865	\$54,963	0.04%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	111	\$33,133	0.02%
WIPRO LTD COMMON STOCK INR 2	6206051	4,994	\$28,423	0.02%

WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	2,748			\$310,551	0.22%
WIX.COM LTD COMMON STOCK USD 0.01	BFZCHN7	20			\$6,955	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	192			\$51,483	0.04%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	18,113			\$429,464	0.31%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	23,180			\$669,910	0.48%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	205			\$3,449	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	252			\$105,204	0.08%
WORLEY LTD COMMON STOCK AUD 0	6562474	7,316			\$100,233	0.07%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	247			\$69,935	0.05%
WYNN RESORTS LTD COMMON STOCK USD 0.01	2963811	88			\$12,203	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	2,440			\$408,299	0.29%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	8,333			\$59,778	0.04%
XP INC COMMON STOCK USD	BK4Y052	1,506			\$28,800	0.02%
YOKOGAWA ELECTRIC CORP COMMON STOCK	6986427	590			\$20,537	0.01%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	17,760			\$29,748	0.02%
YUNNAN ALUMINIUM CO LTD COMMON STOCK CNY 1	BD5CB75	8,714			\$26,068	0.02%
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	2989356	96			\$59,937	0.04%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	4,750			\$13,966	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	6,838			\$20,240	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	514			\$67,751	0.05%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	103			\$99,298	0.07%
ZYDUS LIFESCIENCES LTD COMMON STOCK INR 1	BYM8TG8	155			\$2,838	0.00%
Total					\$94,793,232	68.29%
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 Ptl Limited	2.90%					
ISPT OPERATIONS TRUST AUD	3.60%					
Total					\$847,845	0.61%
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 (%)
Baillie Gifford Overseas Limited					\$303,072	0.22%
BlackRock Realty Advisors					\$4,777	0.00%
Generation Investment Management LLP					\$2,668	0.00%
IFM Investors Pty Ltd					\$97,567	0.07%
Lexington Partners					\$7,317	0.01%
Mesirow Financial Investment Management, Inc					\$54,689	0.04%
ROC Capital Pty Limited					\$32,432	0.02%
Stafford Capital Partners Pty Limited					\$35,213	0.03%
StepStone VC Global Partners IV, L.P.					\$151,691	0.11%
VenCap International plc					\$568,988	0.41%
Total					\$1,258,413	0.91%
Property						
Listed Property						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS STORAGE KING REIT AUD		BQYLGZ7	19,448		\$21,879	0.02%
AGREE REALTY CORP REIT USD 0.0001		2062161	121		\$13,818	0.01%
APN CONVENIENCE RETAIL REIT		BPG8J16	4,388		\$12,725	0.01%
ARENA REIT REIT AUD 0		B99K263	12,682		\$49,334	0.04%
AVALONBAY COMMUNITIES INC REIT USD 0.01		2131179	16		\$5,861	0.00%
BIG YELLOW GROUP PLC REIT GBP 10		286941	2,626		\$51,003	0.04%
BRITISH LAND CO PLC/THE REIT GBP 25		136701	2,254		\$16,424	0.01%
BWP TRUST REIT AUD 0		6127453	21,207		\$69,558	0.05%
BXP INC REIT USD 0.01		2019479	89		\$10,661	0.01%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0		2117599	674		\$32,242	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0		6518745	11,215		\$19,907	0.01%
CENTURIA INDUSTRIAL REIT REIT AUD 0		BD31FD8	15,015		\$42,342	0.03%
CENTURIA OFFICE REIT REIT AUD 0		BKTW448	20,065		\$22,072	0.02%
CHARTER HALL GROUP REIT AUD 0		B15F6S6	23,660		\$339,523	0.24%
CHARTER HALL LONG WALE REIT REIT AUD		BDB46J2	15,147		\$56,649	0.04%
CHARTER HALL RETAIL REIT REIT AUD 0		6225595	1,719		\$5,416	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0		BHJVMY0	7,659		\$19,683	0.01%
COUSINS PROPERTIES INC REIT USD 1		BJP0MF6	722		\$35,720	0.03%
COVIVIO SA/FRANCE REIT EUR 3		7745638	696		\$56,794	0.04%
CROMWELL PROPERTY GROUP REIT AUD 0		6225476	100,779		\$38,296	0.03%
CROWN CASTLE INTERNATIONAL CORP		BTGQCX1	323		\$47,411	0.03%
CUBESMART REIT USD 0.01		B6SW913	494		\$34,186	0.02%
DERWENT LONDON PLC REIT GBP 5		265274	1,272		\$50,404	0.04%

The information contained in this document was current at the time of publication, 13 Mar 2025. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	12,285	\$31,572	0.02%
DEXUS REIT AUD 0	B033YN6	10,511	\$70,004	0.05%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	546	\$156,412	0.11%
EQUINIX INC REIT USD 0.001	BVLZX12	106	\$161,322	0.12%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	336	\$36,119	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	808	\$93,720	0.07%
ESSENTIAL PROPERTIES REALTY TRUST INC REIT USD	BFFK0X2	114	\$5,776	0.00%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	87	\$40,328	0.03%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	54	\$13,164	0.01%
FEDERAL REALTY INVS TRUST	BN7P9B2	567	\$102,543	0.07%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	9,504	\$15,275	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	8,967	\$5,156	0.00%
GOODMAN GROUP REIT AUD 0	B03FYZ4	30,219	\$1,075,179	0.78%
GPT GROUP/THE REIT AUD 0	6365866	22,160	\$96,840	0.07%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	35,053	\$83,426	0.06%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	1,039	\$34,037	0.02%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	21,875	\$25,047	0.02%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	867	\$24,500	0.02%
HOTEL PROPERTY INVESTMENTS LTD REIT AUD 0	BGSHGN9	9,311	\$34,915	0.03%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	11,166	\$51,140	0.04%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	881	\$45,494	0.03%
IRON MOUNTAIN INC REIT USD 0.01	BVFTF03	29	\$4,867	0.00%
KILROY REALTY CORP REIT USD 0.01	2495529	736	\$48,057	0.03%
KIMCO REALTY CORP REIT USD 0.01	2491594	2,823	\$106,815	0.08%
KLEPIERRE SA REIT EUR 1.4	7582556	1,893	\$88,007	0.06%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	1,213	\$14,327	0.01%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	7,884	\$49,115	0.04%
MIRVAC GROUP REIT AUD 0	6161978	44,773	\$83,949	0.06%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	19,750	\$46,215	0.03%
PROLOGIS INC REIT USD 0.01	B44WZD7	439	\$75,028	0.05%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	630	\$375	0.00%
REGION RE LTD REIT AUD	BPBMY63	84,820	\$175,577	0.13%
REXFORD INDUSTRIAL REALTY INC REIT USD 0.01	BC9ZHL9	216	\$13,472	0.01%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	426	\$5,551	0.00%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	72,872	\$249,951	0.18%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	8,052	\$20,439	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	533	\$31,887	0.02%

SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	527			\$146,615	0.11%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	7,176			\$11,395	0.01%
STOCKLAND REIT AUD 0	6850856	29,806			\$143,070	0.10%
SUN COMMUNITIES INC REIT USD 0.01	2860257	130			\$25,853	0.02%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	200			\$19,087	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	380			\$46,177	0.03%
UNITE GROUP PLC/THE REIT GBP 25	692861	2,115			\$34,505	0.02%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	520			\$18,074	0.01%
VENTAS INC REIT USD 0.25	2927925	1,150			\$109,373	0.08%
VICINITY LTD REIT AUD 0	BY7QXS7	33,824			\$71,030	0.05%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	480			\$15,241	0.01%
WAYPOINT REIT LTD REIT AUD	BLBQ285	94,562			\$220,330	0.16%
WELLTOWER INC	BYVYHH4	953			\$193,701	0.14%
Total					\$5,321,960	3.80%
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					\$5,595,296	4.04%
Total					\$5,595,296	4.04%
Infrastructure						
Listed Infrastructure						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0		6247306	10,613		\$73,971	0.05%
ATLAS ARTERIA LTD STAPLED SECURITY AUD		BZ03TZ1	15,896		\$75,505	0.05%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY		BNM6Z56	15,611		\$56,199	0.04%
TRANSURBAN GROUP STAPLED SECURITY AUD 0		6200882	56,332		\$754,289	0.54%
Total					\$959,964	0.68%
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					\$669,351	0.48%
IFM Investors Pty Ltd					\$16,702,187	12.05%
Total					\$17,371,539	12.53%
Total Investment Items					\$139,499,170	100.46%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Growth —Derivatives

Kind of Derivative	Value	Weighting
Forwards	-\$1,520,845.33	-1.10%
Futures	\$671,546.62	0.48%
Total	-\$849,298.71	-0.61%

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	3.53%	0.00%
Equity	69.45%	-0.44%
Fixed Income	6.10%	0.00%
Infrastructure	13.09%	-0.13%
Property	7.83%	-0.04%
Total	100.00%	-0.61%

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	77.33%	22.31%
USD	13.85%	-17.27%
Currencies of other developed markets	5.33%	-5.65%
Currencies of emerging markets	3.49%	0.00%