

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	\$9,540	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD	\$4,395,975	0.80%
DEVELOPMENT AUS FUND				AUD	\$10,147	0.00%
First Sentier Investors Realindex Pty Limited				AUD	\$46	0.00%
IFM INVESTORS NOMINEES LIMITED				AUD	\$357,994	0.07%
IFM Investors Pty Ltd				AUD	\$29	0.00%
INDUSTRY FUNDS MGT				AUD	\$1,115,089	0.20%
INDUSTRY SUPERANNUATION PROPER				AUD	\$526,236	0.10%
MACQUARIE BANK LIMITED				AUD	\$118,884	0.02%
Magellan Asset Management Limited				AUD	\$216	0.00%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$14,590,362	2.66%
Resolution Capital Limited				AUD	\$4	0.00%
ROC PARTNERS				AUD	-\$2,980	0.00%
SUNCORP-METWAY LIMITED				AUD	\$1,576,223	0.29%
THE DEVELOPMENT AUSTRALIA FUND				AUD	\$12,628	0.00%
Wavestone Capital Pty Ltd				AUD	\$48	0.00%
NATIONAL AUSTRALIA BANK LIMITED				BRL	\$13,867	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$59,778	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$195,277	0.04%
NATIONAL AUSTRALIA BANK LIMITED				COP	\$1,618	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$6,077	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$16,177	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$238,582	0.04%
STATE TRUSTEES LIMITED				EUR	\$22,019	0.00%
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$44,998	0.01%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$37,783	0.01%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$6,148	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$3,970	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$4,145	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$115,193	0.02%
NATIONAL AUSTRALIA BANK LIMITED				KRW	\$31,615	0.01%
NATIONAL AUSTRALIA BANK LIMITED				MXN	\$6,287	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NOK	\$6,478	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$6,219	0.00%
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$11,401	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$18,702	0.00%

NATIONAL AUSTRALIA BANK LIMITED	SGD	\$6,196	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TRY	\$3,994	0.00%
NATIONAL AUSTRALIA BANK LIMITED	TWD	\$4,300	0.00%
GENERATION IM	USD	\$9,471	0.00%
IFM FIDUCIARY PTY LTD	USD	-\$338,286	-0.06%
INDUSTRY FUNDS MGT	USD	-\$1,884,674	-0.34%
JPMORGAN CHASE BANK NATIONAL ASSOCIA	USD	-\$566	0.00%
MSCI INC.	USD	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED	USD	\$701,441	0.13%
NATIONAL AUSTRALIA BANK LIMITED	ZAR	\$15,335	0.00%

Total		\$22,073,991	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					\$2,842,549	0.52%
BANK OF QUEENSLAND LIMITED					\$2,728,834	0.50%
BENDIGO AND ADELAIDE BANK LIMITED					\$3,613,129	0.66%
COMMONWEALTH BANK OF AUSTRALIA					\$1,367,211	0.25%
SUNCORP-METWAY LIMITED					\$7,423,277	1.35%
WESTPAC BANKING CORPORATION					\$571,485	0.10%
Total					\$18,546,483	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					\$8,394,925	1.53%
Total					\$8,394,925	1.53%

Equity

Listed Equity

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD		29M	123,010		\$79,341	0.01%
3I GROUP PLC NPV		3I/GBP	4,890		\$221,079	0.04%
3SBIO INC		3SBI/HKD	41,729		\$58,817	0.01%
A2 MILK CO LTD		A2M	36,707		\$156,003	0.03%
AUSSIE BROADBAND PTY LTD		ABB	4,931		\$19,082	0.00%
ABBOTT LABORATORIES		ABB/USD	3,615		\$583,313	0.11%
ABB LTD INDIA		ABBL/INR	970		\$79,806	0.01%
ABB LIMITED CHF 2-5		ABBN/CHF	4,436		\$288,022	0.05%
ABBVIE INC		ABBV/USD	2,923		\$664,000	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	51,680	\$155,041	0.03%
ACCENTURE PLC	ACCT/USD	399	\$205,155	0.04%
CHUBB LIMITED	ACEE/USD	167	\$55,390	0.01%
AUSTRALIAN CLINICAL LABS LTD	ACL	28,422	\$81,570	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACSA/ES	3,858	\$250,450	0.05%
ADECCO GROUP AG-REG	ADEN/CHF	3,155	\$226,706	0.04%
ADAIRS LTD	ADH	32,853	\$59,463	0.01%
ADOBE INC	ADO/USD	743	\$649,453	0.12%
AUTOMATIC DATA PROCESSING INC	ADP/USD	1,180	\$402,918	0.07%
ADYEN NV /WI	ADYE/NLG	276	\$520,660	0.10%
AFFIRM HOLDINGS INC	AFFH/USD	2,223	\$160,158	0.03%
AUSTRALIAN FINANCE GROUP LTD	AFG	53,156	\$82,923	0.02%
AMERIPRISE FINANCIAL INC	AFI/USD	559	\$311,215	0.06%
AGILENT TECHNOLOGIES INC	AGL/USD	8,206	\$834,849	0.15%
AGNICO EAGLE MINES LIMITED	AGN/CAD	1,385	\$111,547	0.02%
ASSURA PLC	AGR/GBP	100,862	\$90,638	0.02%
AIA GROUP LIMITED	AIA/HKD	67,563	\$430,808	0.08%
AIB GROUP PLC	AIBG/IRP	2,224	\$13,863	0.00%
AMERICAN INTERNATIONAL GROUP INC	AIG/USD	25,100	\$1,243,633	0.23%
AKBANK TAS	AKB/TRY	9,999	\$18,119	0.00%
AKZO NOBEL NV	AKZN/NLG	2,032	\$246,076	0.04%
ALIBABA GROUP HOLDING LTD	ALBA/HKD	317,090	\$1,128,617	0.21%
AMPOL LTD	ALD	103,728	\$1,855,238	0.34%
ALIGN TECHNOLOGY INC	ALGN/USD	281	\$112,858	0.02%
ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	3,784	\$429,822	0.08%
ALIBABA HEALTH INFORMATION T	ALIH/HKD		\$0	0.00%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	ALK	62,384	\$40,862	0.01%
ARISTOCRAT LEISURE LTD	ALL	236,344	\$3,210,517	0.59%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	5,760	\$1,127,494	0.21%
ALPHABET INC-CL C	ALPC/USD	27,056	\$2,795,205	0.51%
ALPHABET INC-CL A	ALPH/USD	28,135	\$2,881,896	0.53%
ALS LIMITED	ALQ	20,396	\$261,681	0.05%
ALTIUM LTD	ALU	4,956	\$231,985	0.04%
ATLAS ARTERIA LTD	ALX	61,086	\$353,075	0.06%
AMA GROUP LTD	AMA	540,492	\$37,834	0.01%
AMCOR LIMITED CDI	AMC	26,568	\$377,261	0.07%
AMCOR PLC	AMCO/USD	6,799	\$96,051	0.02%
U-HAUL HOLDING COMPANY	AMCV/USD	1,062	\$109,661	0.02%
AMERICAN HOMES 4 RENT - A	AMEH/USD	565	\$29,770	0.01%
AURELIA METALS LTD	AMI	569,338	\$62,627	0.01%
AMETEK INC	AMK/USD	566	\$136,895	0.03%
AMGEN INC	AMN/USD	761	\$321,169	0.06%
AMP LIMITED	AMP	130,675	\$121,528	0.02%
AMAZON DOTCOM INC	AMZN/USD	54,860	\$4,092,906	0.75%
ACCIONA SA	ANA/ES	634	\$136,906	0.03%

ANSELL LIMITED	ANN	5,056	\$127,200	0.02%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	42,029	\$297,956	0.05%
ELEVANCE HEALTH INC	ANTH/USD	2,921	\$1,007,708	0.18%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	322,592	\$4,218,458	0.77%
AMPHENOL CORPORATION CLASS A COM STK USD 0-01	APH/USD	669	\$97,198	0.02%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	3,430	\$344,582	0.06%
APM HUMAN SERVICES INTERNATI	APM	74,293	\$90,638	0.02%
APPLIED MATERIALS INC	APM/USD	2,065	\$490,494	0.09%
APPLE INC	APP/USD	48,155	\$6,808,675	1.24%
APPEN LTD	APX	61,145	\$38,522	0.01%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	6,011	\$216,103	0.04%
ARCA CONTINENTAL SAB DE CV	ARC0/MXP	4,895	\$78,350	0.01%
ARC RESOURCES LTD	ARX/CAD	2,832	\$61,853	0.01%
AUSTAL LIMITED	ASB	46,569	\$94,069	0.02%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	7,644	\$49,092	0.01%
ASAHI GROUP HOLDINGS LTD	ASI/JPY	342	\$18,650	0.00%
HONEYWELL INTERNATIONAL INC	ASI/USD	166	\$50,917	0.01%
ASIAN PAINTS LTD	ASIP/INR	10,881	\$324,953	0.06%
ASML HOLDING NV	ASMH/NL	1,984	\$1,087,048	0.20%
ASML HOLDING NV-NY REG SHS	ASMH/USD	234	\$259,489	0.05%
AISIN CORP	ASS/JPY	827	\$42,349	0.01%
ASUSTEK COMPUTER INC	ASUS/TWD	1,554	\$36,314	0.01%
ASX LIMITED	ASX	27,295	\$863,878	0.16%
ATLISSIAN CORP PLC-CLASS A	ATSC/USD	4,749	\$817,146	0.15%
AT&T INC	ATTI/USD	3,960	\$97,508	0.02%
AUB GROUP LIMITED	AUB	1,546	\$42,812	0.01%
ADVANCED MICRO DEVICES	AVC/USD	8,598	\$928,378	0.17%
BROADCOM INC	AVGO/USD	635	\$1,039,694	0.19%
ACCENT GROUP LTD	AX1	85,178	\$165,246	0.03%
AURIZON HOLDINGS LTD	AZJ	49,222	\$186,552	0.03%
ASTRAZENECA GROUP SPONSORED ADR	AZN/USD	3,659	\$361,163	0.07%
BAE SYSTEMS PLC	BAER/GBP	37,105	\$385,734	0.07%
BAIDU INC-CLASS A	BAID/HKD	4,524	\$98,493	0.02%
BAJAJ FINANCE LTD	BAJJ/INR	4,008	\$515,716	0.09%
BANK OF AMERICA CORP	BAMN/USD	74,189	\$1,828,277	0.33%
BANCO SANTANDER SA	BAN/ES	33,952	\$207,711	0.04%
BANCO DEL BAJIO SA	BANC/MXP	19,364	\$94,982	0.02%
BANDHAN BANK LTD	BAND/INR	23,478	\$99,650	0.02%
BANK NEGARA INDONESIA PT	BANK/IDR	116,972	\$59,565	0.01%
BANCOLOMBIA SA-PREF	BANS/COP	4,840	\$54,376	0.01%
BAPCOR LTD	BAP	19,118	\$105,911	0.02%
BARCLAYS PLC	BARE/GBP	8,067	\$23,177	0.00%
BHARAT ELECTRONICS LTD	BATE/INR	25,762	\$83,257	0.02%
INTESA SANPAOLO	BAV/IT	65,122	\$278,269	0.05%
BAYER AG	BAYE/DEM	16,341	\$889,941	0.16%

BANCO DO BRASIL SA	BBAS/BRE	5,742	\$95,800	0.02%
BABY BUNTING GROUP LTD	BBN	25,985	\$51,451	0.01%
BANCO BILBAO VIZCAYA ARGENTINA	BBV/ES	23,944	\$318,859	0.06%
BAKER HUGHES CO	BEAN/USD	5,472	\$274,081	0.05%
BECTON DICKINSON COMMON	BEC/USD	505	\$180,492	0.03%
BEIERSDORF SER A	BEI/DE	556	\$121,810	0.02%
BEIGENE LIMITED-ADR	BEIG/USD	970	\$256,424	0.05%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	26,950	\$260,341	0.05%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	1,308	\$684,328	0.12%
BEGA CHEESE LTD	BGA	37,090	\$130,929	0.02%
BANK HAPOALIM LTD	BHL/ILS	8,014	\$106,006	0.02%
BHP GROUP	BHP	1,000,980	\$16,995,544	3.10%
BAIDU INC - ADR	BIDU/USD	123	\$21,402	0.00%
BILIBILI INC-CLASS Z	BILI/HKD	731	\$12,831	0.00%
BOOKING HOLDINGS INC	BKNG/USD	328	\$851,780	0.16%
BRICKWORKS LIMITED	BKW	2,535	\$70,672	0.01%
BKW AG	BKWS/CHF	874	\$226,840	0.04%
BLACKSTONE INC/THE	BLAG/USD	155	\$29,822	0.01%
BUILDERS FIRTSOURCE	BLDR/USD	1,137	\$278,289	0.05%
BLACKROCK INC	BLK/USD	1,502	\$891,262	0.16%
BEACON LIGHTING GROUP LTD	BLX	17,937	\$41,613	0.01%
BANK MANDIRI	BMRI/IDR	171,976	\$98,624	0.02%
BRISTOL MYERS SQUIBB	BMS/USD	4,524	\$340,024	0.06%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	7,329	\$596,405	0.11%
BNP PARIBAS	BNP/FR	73,223	\$2,467,406	0.45%
BIONTECH SE	BNTX/USD	1,929	\$298,216	0.05%
BANK OF BARODA	BOBA/INR	20,665	\$83,927	0.02%
BOEING COMPANY	BOE/USD	251	\$95,855	0.02%
BANK OF QUEENSLAND LIMITED	BOQ	36,601	\$221,805	0.04%
BP PLC	BPA/GBP	3,049	\$26,554	0.00%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	12,576	\$99,842	0.02%
BURBERRY GROUP PLC	BRBY/GBP	1,586	\$41,944	0.01%
BROADRIDGE FINANCE SOLUTION LLC	BRFI/USD	570	\$172,056	0.03%
BREVILLE GROUP LIMITED	BRG	2,642	\$71,906	0.01%
BRITANNIA INDUSTRIES LTD	BRIL/INR	9,235	\$433,100	0.08%
BANK RAKYAT INDONESIA PERSER	BRIP/IDR	244,435	\$132,616	0.02%
BRITISH LAND COMPANY PLC	BRL/GBP	31,763	\$237,067	0.04%
BRP INC/CA- SUB VOTING - W/I	BRPI/CAD	2,112	\$222,010	0.04%
BARRATT DEVELOPMENTS PLC	BRR/GBP	4,993	\$52,475	0.01%
BASE RESOURCES LTD	BSE	495,710	\$76,835	0.01%
BLUESCOPE STEEL LIMITED	BSL	11,844	\$277,025	0.05%
BIGTINCAN HOLDINGS LTD	BTH	37,819	\$7,186	0.00%
BOSTON SCIENTIFIC CORP	BTN/USD	4,466	\$378,384	0.07%
BT GROUP PLC-W/I	BTWI/GBP	5,963	\$13,742	0.00%
BUNGE GLOBAL SA	BUNG/USD	1,501	\$222,004	0.04%
BRAVURA SOLUTIONS LTD	BVS	63,699	\$54,144	0.01%
BIDVEST GROUP LIMITED	BVTG/ZAR	983	\$19,807	0.00%

BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	65,753	\$890,958	0.16%
SANTANDER BANK POLSKA SA	BZW/PLN	527	\$96,158	0.02%
CAPGEMINI SA	CAP/FR	1,548	\$473,134	0.09%
CATERPILLAR INC	CAP/USD	1,260	\$546,137	0.10%
SHAFTESBURY CAPITAL PLC	CAPI/GBP	53,149	\$137,027	0.03%
CAR GROUP LIMITED	CAR	73,698	\$1,142,924	0.21%
CARREFOUR SA	CAR/FR	2,018	\$54,088	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA	293,491	\$11,074,225	2.02%
CBOE GLOBAL MARKETS INC	CBOE/USD	520	\$136,007	0.02%
COCA COLA COMPANY	CCC/USD	3,039	\$262,440	0.05%
COCA-COLA FEMSA SAB DE CV	CCFS/MXP	4,754	\$66,070	0.01%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	2,167	\$1,234,232	0.23%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	78,674	\$47,841	0.01%
CODAN LIMITED ORDINARY FULLY PAID	CDA	15,868	\$135,035	0.02%
CADENCE DESIGN SYSTEMS INC	CDN/USD	871	\$347,535	0.06%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	5,613	\$25,621	0.00%
CENCOSUD SA	CEN/CLP	37,298	\$103,272	0.02%
CENTRICA PLC GBP0-06	CEN/GBP	85,978	\$225,683	0.04%
CONAGRA BRANDS INC	CGA/USD	2,887	\$121,246	0.02%
COSTA GROUP HOLDINGS LTD	CGC	30,596	\$95,460	0.02%
CHALLENGER LIMITED	CGF	26,557	\$171,292	0.03%
CGN POWER CO LTD-H	CGNP/HKD	280,142	\$106,733	0.02%
CITIGROUP INC	CGRI/USD	2,749	\$207,308	0.04%
SCHWAB (CHARLES) CORPORATION COM USD0-01	CHA/USD	3,590	\$362,257	0.07%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	16,592	\$14,449	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	1,475	\$204,462	0.04%
CHUBU ELECTRIC PWR Y500	CHE/JPY	12,733	\$240,374	0.04%
SAMSUNG C&T CORPORATION	CHEL/KRW	809	\$119,230	0.02%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	31,295	\$45,109	0.01%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	19,109	\$275,568	0.05%
CHINA TAIPING INSURANCE HOLDING COMPANY LTD	CHIT/HKD	48,372	\$61,008	0.01%
CHINA VANKE CO LTD-H	CHIV/HKD	18,239	\$24,647	0.00%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	11,559	\$58,898	0.01%
CHIPOTLE MEXICAN GRILL INC	CHMG/USD	16	\$53,671	0.01%
CMOC GROUP LTD	CHMH/HKD	108,316	\$86,805	0.02%
CHINA TOWER CORP LTD-H	CHTC/CNY	450,912	\$68,549	0.01%
CHAMPION IRON LTD	CIA	18,139	\$151,643	0.03%
CISCO SYSTEMS INC	CIS/USD	30,077	\$1,113,627	0.20%
CK ASSET HOLDINGS LTD	CKAS/HKD	17,587	\$129,222	0.02%
COLLINS FOODS LTD	CKF	66,294	\$392,127	0.07%
CLOUDFLARE INC - CLASS A	CLFL/USD	4,208	\$513,454	0.09%

THE CARLYLE GROUP INC	CLGP/USD	4,169	\$248,633	0.05%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	8,468	\$544,423	0.10%
CME GROUP INC	CMEG/USD	1,140	\$351,737	0.06%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	22,336	\$77,293	0.01%
COMPASS GROUP PLC	CMPG/GBP	10,104	\$405,110	0.07%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	33,060	\$85,502	0.02%
CENTENE CORPORATION	CNCC/USD	11,528	\$624,899	0.11%
CNH INDUSTRIAL NV	CNHI/ITL	69,439	\$1,214,070	0.22%
CENTURIA CAPITAL LTD	CNI	19,277	\$33,831	0.01%
CHORUS LIMITED	CNU	13,175	\$96,312	0.02%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	20,834	\$347,852	0.06%
COCA-COLA HBC AG-CDI	COCA/GBP	5,668	\$243,988	0.04%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	2,700	\$264,103	0.05%
COOPER ENERGY LIMITED	COE	59,728	\$7,466	0.00%
COCHLEAR LTD	COH	8,852	\$1,328,397	0.24%
COLES GROUP LTD	COL	57,766	\$930,040	0.17%
COMMERZBANK AG NPV	COMM/DE	6,603	\$114,798	0.02%
CONSOLIDATED EDISON INC COMPANY	CON/USD	2,091	\$278,706	0.05%
CONOCOPHILLIPS	CONP/USD	9,078	\$769,813	0.14%
COUPANG INC	COPG/USD	45,486	\$535,184	0.10%
COSTCO WHOLESALE CORP NEW	COS/USD	549	\$531,583	0.10%
COLGATE PALMOLIVE	CPA/USD	549	\$64,144	0.01%
CAPITAL ONE FINANCIAL CORP	CPF/USD	15,718	\$1,506,820	0.27%
CPFL ENERGIA SA	CPFL/BRE	8,389	\$97,217	0.02%
CHINA PACIFIC INSURANCE GR-H	CPIG/HKD	10,415	\$30,729	0.01%
COOPER COMPANIES INC USD0-10	CPR/USD	124	\$68,911	0.01%
COMPUTERSHARE LIMITED	CPU	25,482	\$620,988	0.11%
CARLSBERG- B DNKR20	CRL/DKK	74	\$13,536	0.00%
CHINA RESOURCES LAND LIMITED	CRL/HKD	12,926	\$67,805	0.01%
CROWN CASTLE INC	CROW/US D	1,405	\$237,173	0.04%
THALES	CSF/FR	1,021	\$221,134	0.04%
CSL LIMITED	CSL	112,283	\$10,797,926	1.97%
CSR LIMITED ORD F/PD SHARES	CSR	56,485	\$372,239	0.07%
CSX CORPORATION	CSX/USD	3,448	\$175,196	0.03%
CINTAS CORPORATION	CTAS/USD	52	\$46,104	0.01%
CORPORATE TRAVEL MANAGEMENT	CTD	3,117	\$60,973	0.01%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH/USD	1,102	\$121,946	0.02%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	96,384	\$130,251	0.02%
CUMMINS INCORPORATED	CUM/USD	214	\$75,229	0.01%
CVS HEALTH CORPORATION	CVS/USD	2,247	\$259,928	0.05%
CHEVRON CORP	CVX/USD	1,504	\$328,676	0.06%
CEDAR WOODS PROPERTIES LIMITED	CWP	27,552	\$135,557	0.02%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	145,479	\$391,339	0.07%
CITIZENS FINANCIAL GROUP	CZF/USD	4,123	\$200,254	0.04%

MIRAE ASSET SECURITIES CO LTD	DAE/KRW	7,422	\$64,358	0.01%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	41,427	\$1,143,798	0.21%
MERCEDES-BENZ GROUP AG	DAL/DE	28,139	\$1,424,457	0.26%
DANONE	DAN/FR	4,528	\$428,600	0.08%
DASSAULT AVIATION SA	DASA/FRF	183	\$53,183	0.01%
DATADOG INC - CLASS A	DATI/USD	3,979	\$353,058	0.06%
DAIWA SECURITIES GROUP INC	DAW/JPY	24,547	\$241,517	0.04%
DALRYMPLE BAY INFRASTRUCTURE	DBI	30,111	\$80,998	0.01%
DOOSAN BOBCAT INC	DBOB/KRW	1,193	\$68,018	0.01%
DBS GROUP HOLDINGS LTD	DBSL/SGD	16,337	\$302,923	0.06%
DB INSURANCE CO LTD	DBU/KRW	748	\$70,842	0.01%
RHB CAPITAL BERHAD	DCBE/MYR	35,771	\$62,178	0.01%
DICKER DATA LTD	DDR	9,709	\$115,535	0.02%
DECKERS OUTDOOR CORPORATION	DECK/USD	206	\$201,982	0.04%
DELL TECHNOLOGIES -C W/I	DELLUSDC	375	\$41,999	0.01%
DELTA ELECTRONICS THAI PLC - NON VOTING DEPOSIT RECEIPT	DELN/THB	7,718	\$29,162	0.01%
DEERE & CO	DER/USD	108	\$63,372	0.01%
DEUTSCHE BK AG - REGISTERED	DEU5R/DE	14,754	\$294,546	0.05%
DGL GROUP LTD	DGL	2,762	\$2,251	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	8,071	\$27,683	0.01%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	5,866	\$260,089	0.05%
DANAHER CORP	DHR/USD	4,615	\$781,333	0.14%
DIAGEO PLC	DIA/GBP	5,601	\$298,840	0.05%
DINO POLSKA SA	DINO/PLN	1,244	\$213,316	0.04%
WARNER BROS DISCOVERY INC	DISV/USD	12,578	\$209,962	0.04%
DELTA ELECTRONICS INC	DLE/TWD	7,146	\$106,813	0.02%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	12,728	\$371,653	0.07%
DNB BANK ASA	DNBB/NOK	1,908	\$59,322	0.01%
DAI NIPPON PRINTING YEN 50	DNP/JPY	2,045	\$88,499	0.02%
DENSO CORPORATION	DNS/JPY	11,111	\$245,042	0.04%
DOCUSIGN INC	DOCU/USD	3,093	\$269,375	0.05%
DOORDASH INC - A	DOOR/USD	621	\$89,945	0.02%
DOWNER EDI LIMITED	DOW	30,275	\$132,905	0.02%
DHL GROUP	DPW/DE	4,482	\$325,748	0.06%
DOMINOS PIZZA INC	DPZ/USD	237	\$143,055	0.03%
DROPBOX INC-CLASS A	DROP/USD	5,158	\$222,848	0.04%
KEURIG DR PEPPER INC	DRPE/USD	1,297	\$63,340	0.01%
DETERRA ROYALTIES LTD	DRR	58,066	\$305,428	0.06%
DR REDDYS LABORATORIES LIMITED	DRR/INR	176	\$17,986	0.00%
DSV A/S	DSVA/DKK	1,030	\$264,893	0.05%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	1,330	\$175,963	0.03%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	155	\$26,324	0.00%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	17,932	\$151,167	0.03%
DEUTSCHE TELEKOM AG	DTR/DE	7,058	\$247,783	0.05%
MORGAN STANLEY	DWD/USD	295	\$40,331	0.01%
DERWENT LONDON PLC	DWV/GBP	5,852	\$257,569	0.05%

DEXCOM INC		DXCM/USD	3,214	\$584,403	0.11%
AIRBUS SE		EAD/FR	1,291	\$291,906	0.05%
E ON SE		EAG/DE	14,507	\$285,699	0.05%
EATON CORP PLC		EATO/USD	825	\$291,255	0.05%
EBAY INC		EBAY/USD	3,834	\$245,177	0.04%
EBOS GROUP LTD		EBO	15,167	\$498,380	0.09%
ECOLAB		ECO/USD	1,109	\$322,431	0.06%
EDISON INTERNATIONAL FROM SCE CORP	N/CHANGE	EDI/USD	2,778	\$290,963	0.05%
ENDEAVOUR GROUP LTD		EDV	349,596	\$901,983	0.16%
EMECO HOLDINGS LIMITED		EHL	206,848	\$138,588	0.03%
ELECTRONIC ARTS INC COM STK NPV		ELA/USD	1,454	\$291,404	0.05%
ELDERS LIMITED		ELD	22,090	\$166,119	0.03%
EMERSON ELECTRIC		EME/USD	2,429	\$346,524	0.06%
EML PAYMENTS LIMITED		EML	27,111	\$21,418	0.00%
EMPIRE CO LTD 'A'		EMP/CAD	5,436	\$211,442	0.04%
EMERALD RESOURCES NL		EMR	7,212	\$21,709	0.00%
ENEL SPA		ENEL/IT	2,409	\$26,229	0.00%
ENN ENERGY HOLDINGS LIMITED		ENNE/HKD	1,262	\$13,555	0.00%
EOG RESOURCES INC		ENO/USD	1,993	\$353,134	0.06%
ENPHASE ENERGY INC		ENPH/USD	1,017	\$196,917	0.04%
EQUITABLE HOLDINGS INC		EQHU/USD	5,122	\$249,963	0.05%
EQUINIX INC		EQNX/USD	772	\$911,083	0.17%
EQT HOLDINGS LIMITED		EQT	2,530	\$64,129	0.01%
ESSILORLUXOTTICA		ESS/FR	287	\$84,190	0.02%
EVOLUTION MINING LTD		EVN	70,527	\$278,581	0.05%
EVERSOURCE ENERGY		EVSC/USD	2,113	\$191,086	0.03%
EXACT SCIENCES CORP		EXAS/USD	778	\$84,401	0.02%
EXPEDIA GROUP INC		EXPA/USD	1,219	\$271,109	0.05%
EXXON MOBIL CORPORATION		EXX/USD	4,104	\$601,332	0.11%
META PLATFORMS INC		FABO/USD	12,553	\$3,255,775	0.59%
FINEOS CORP HOLDINGS PLC-CDI		FCL	10,169	\$19,117	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC		FDLT/USD	3,293	\$289,813	0.05%
FEDEX CORPORATION		FEE/USD	669	\$247,886	0.05%
FERGUSON PLC		FERS/USD	1,164	\$329,214	0.06%
F5 INC		FFIV/USD	115	\$30,253	0.01%
EIFPAGE SA		FGR/FR	1,413	\$221,173	0.04%
YUANTA FINANCIAL HOLDING CO		FHC/TWD	81,146	\$106,752	0.02%
SUBARU CORPORATION		FHI/JPY	8,942	\$239,602	0.04%
FOSHAN HAITIAN FLAVOURING -A		FHTF/CNY	20,134	\$157,852	0.03%
STELLANTIS NV		FIAT/EUR	9,358	\$319,648	0.06%
FISERV INC		FIC/USD	5,879	\$1,144,517	0.21%
FLIGHT CENTRE TRAVEL GROUP LIMITED		FLT	4,202	\$85,559	0.02%
FORTESCUE LTD		FMG	67,454	\$1,957,511	0.36%
FMC CORPORATION INCORPORATED		FMI/USD	1,215	\$112,217	0.02%
FRANCO-NEVADA CORPORATION		FNV/CAD	1,082	\$176,027	0.03%
FOX CORP- CLASS B - W/I		FOBB/USD	3,260	\$132,113	0.02%

FORTUNE BRANDS INNOVATIONS INC	FORB/USD	1,194	\$133,169	0.02%
FOX CORP - CLASS A - W/I	FOXB/USD	434	\$18,873	0.00%
FISHER AND PAYKEL HEALTHCARE	FPH	38,786	\$419,657	0.08%
FLEETPARTNERS GROUP LTD	FPR	64,201	\$194,529	0.04%
FRANKLIN RESOURCES INC COM	FRA/USD	6,254	\$272,931	0.05%
FRESENIUS SE & CO KGAA	FRES/DE	20,148	\$921,091	0.17%
GAIL INDIA LIMITED	GAIL/INR	19,614	\$55,994	0.01%
GALP ENERGIA SGPS SA B SHARES	GALP/PT	9,950	\$214,717	0.04%
GARMIN LTD	GARM/USD	1,315	\$247,860	0.05%
GINKGO BIOWORKS HOLDINGS INC	GBIO/USD	24,438	\$60,169	0.01%
G8 EDUCATION LTD	GEM	101,167	\$118,871	0.02%
GENTING SINGAPORE LTD	GENT/SGD	30,543	\$33,934	0.01%
GETINGE AB B SHARES	GET/SEK	1,928	\$62,749	0.01%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	6,798	\$100,113	0.02%
GILEAD SCIENCES INC	GILD/USD	3,435	\$407,800	0.07%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	13	\$80,468	0.01%
GLOBANT SA	GLBN/USD	959	\$334,211	0.06%
GLENORE PLC	GLEN/GBP	62,083	\$547,575	0.10%
GENERAL MOTORS CORPORATION	GM/USD	31,833	\$836,674	0.15%
GENERAL MILLS INC	GML/USD	2,320	\$221,450	0.04%
GENERAL ELECTRIC CO	GNEL/USD	2,574	\$481,342	0.09%
GODADDY INC - CLASS A	GODA/USD	1,587	\$246,870	0.05%
GODREJ CONSUMER PRODUCTS LTD	GODR/INR	2,513	\$49,959	0.01%
GQG PARTNERS INC-CDI	GQG	124,270	\$211,259	0.04%
GROWTHPOINT PROPERTIES LTD	GROW/ZAR	47,347	\$44,165	0.01%
GRANGE RESOURCES LIMITED	GRR	135,460	\$62,989	0.01%
THE GOLDMAN SACHS GROUP INC	GS/USD	36	\$20,512	0.00%
GSK PLC	GSKP/GBP	13,609	\$368,709	0.07%
GUD HOLDINGS LTD	GUD	152,195	\$913,171	0.17%
GWA GROUP LIMITED	GWA	35,574	\$79,331	0.01%
GREAT-WEST LIFECO INC	GWO/CAD	5,048	\$245,671	0.04%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	35,718	\$97,337	0.02%
HAIER SMART HOME CO LTD	HAIE/HKD	8,762	\$36,179	0.01%
HALLIBURTON COMPANY	HAL/USD	21,639	\$571,243	0.10%
THE CIGNA GROUP	HALF/USD	4,670	\$1,023,028	0.19%
HANKYU HANSHIN HOLDINGS INC	HAN/JPY	2,784	\$129,654	0.02%
HSBC HOLDINGS PLC	HBHP/GBP	77,468	\$459,511	0.08%
HCA HEALTHCARE INC	HCAH/USD	6,386	\$1,266,750	0.23%
HCL TECHNOLOGIES LIMITED	HCLE/INR	4,595	\$118,790	0.02%
HDFC BANK LIMITED	HDBA/INR	81,817	\$816,420	0.15%
HDFC ASSET MANAGEMENT CO LTD	HDFA/INR	1,065	\$60,036	0.01%
HDFC LIFE INSURANCE CO LTD	HDFS/INR	8,550	\$97,285	0.02%
HOME DEPOT INCORPORATED	HDI/USD	1,689	\$857,836	0.16%
HEALTHPEAK PROPERTIES INC	HEAP/USD	12,718	\$368,851	0.07%
HERSHEY COMPANY (THE)	HEF/USD	712	\$194,609	0.04%
SK HYNIX INC	HEI/KRW	266	\$42,766	0.01%

HEINEKEN NV	HEIA/NL	2,297	\$341,837	0.06%
HENKEL AG AND CO KGAA	HEN/DE	140	\$14,719	0.00%
HENNES & MAURITZ AB - B SHARES	HEN/SEK	6,888	\$176,671	0.03%
HERMES INTERNATIONAL	HER/FR	439	\$678,487	0.12%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	32,501	\$161,406	0.03%
HIKMA PHARMACEUTICALS PLC	HIK/GBP	2,399	\$80,116	0.01%
HINDUSTAN AERONAUTICS LTD	HINE/INR	2,249	\$111,085	0.02%
HF SINCLAIR CORP	HIPP/USD	2,656	\$216,151	0.04%
HITACHI LTD Y50	HIT/JPY	3,356	\$353,722	0.06%
HELIA GROUP LTD	HLI	81,167	\$352,263	0.06%
HELLOWORLD TRAVEL LIMITED	HLO	16,299	\$39,607	0.01%
HEALIUS LTD	HLS	112,101	\$183,286	0.03%
HYUNDAI MOTOR CO LTD	HMC/KRW	511	\$118,098	0.02%
HANA FINANCIAL GROUP INC	HNFH/KRW	1,622	\$79,898	0.01%
HENKEL AG AND CO KGAA VOR-PREF	HNK5/DE	164	\$19,277	0.00%
HOLOGIC INC	HOL/USD	1,907	\$199,696	0.04%
HOLCIM LTD	HOLN/CHF	1,102	\$126,618	0.02%
HONDA MOTOR CO COMMON	HON/JPY	20,240	\$307,606	0.06%
HEWLETT PACKARD ENTERPRISES - WI	HPCE/USD	10,776	\$268,010	0.05%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	2,900	\$20,327	0.00%
HP INC	HPQ/USD	2,210	\$97,448	0.02%
HANSEN TECHNOLOGY LTD	HSN	8,794	\$44,674	0.01%
HUB24 LTD	HUB	1,983	\$71,301	0.01%
HUBSPOT INC	HUBS/USD	39	\$32,759	0.01%
HUMANA INCORPORATED	HUM/USD	1,213	\$407,035	0.07%
HOWMET AEROSPACE INC	HWM/USD	1,298	\$102,957	0.02%
HYDRO ONE LTD	HYDR/CAD	5,555	\$244,566	0.04%
HYUNDAI MOBIS	HYU/KRW	450	\$121,131	0.02%
IA FINANCIAL CORP INC	IAFI/CAD	2,370	\$237,126	0.04%
INSURANCE AUSTRALIA GROUP LTD	IAG	384,501	\$1,087,632	0.20%
ICICI BANK LTD	ICC/INR	7,945	\$139,512	0.03%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	10,007	\$94,291	0.02%
INTEGRAL DIAGNOSTICS LTD	IDX	3,663	\$6,961	0.00%
IDP EDUCATION LTD	IEL	40,185	\$401,355	0.07%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	75,324	\$176,259	0.03%
INFOMEDIA LIMITED	IFM	50,019	\$72,027	0.01%
IVE GROUP LIMITED	IGL	29,746	\$59,343	0.01%
IGO LTD	IGO	158,743	\$717,714	0.13%
ILLUMINA INC	ILMN/USD	344	\$70,280	0.01%
ILUKA RESOURCES LIMITED	ILU	18,830	\$124,088	0.02%
IMDEX LIMITED	IMD	41,943	\$79,063	0.01%
INTERNATIONAL BUSINESS MACHINE COMMON SHARES	INB/USD	2,029	\$486,379	0.09%
INCYTE CORPORATION	INCY/USD	296	\$27,220	0.01%
INDUSTRIVARDEN AB	IND/SEK	2,211	\$105,469	0.02%
INDITEX	INDI/ESB	348	\$22,222	0.00%

INDIAN OIL CORP LIMITED	INDI/INR	48,806	\$111,655	0.02%
INTERCONTINENTAL EXCHANGE INC	INEX/USD	5,139	\$967,115	0.18%
INFOSYS LTD	INFO/INR	866	\$23,505	0.00%
INGHAMS GROUP LTD	ING	85,416	\$338,248	0.06%
ING GROEP NV-CVA	INGG/NLG	103,619	\$1,132,370	0.21%
INTEL CORPORATION	INL/USD	4,741	\$349,138	0.06%
INTUIT INC	INU/USD	623	\$571,292	0.10%
IPH LIMITED	IPH	4,453	\$28,497	0.01%
IPSEN SA	IPN/FRF	739	\$128,914	0.02%
IQVIA HOLDINGS INC	IQVI/USD	3,381	\$1,146,373	0.21%
IRESS LTD	IRE	15,237	\$123,880	0.02%
INTUITIVE SURGICAL INC	ISRG/USD	2,162	\$523,603	0.10%
GARTNER INC	IT/USD	185	\$122,468	0.02%
ITAU UNIBANCO HOLDING SA	ITUB/BRE	10,123	\$103,688	0.02%
INVESCO LIMITED	IVZZ/USD	7,613	\$198,923	0.04%
JOHNSON AND JOHNSON	JAJ/USD	2,545	\$584,564	0.11%
JAPAN POST INSURANCE CO LTD	JAPI/JPY	8,203	\$213,264	0.04%
JB HI-FI LIMITED	JBH	5,181	\$274,073	0.05%
JBS SA	JBS/BRE	3,120	\$23,445	0.00%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	540	\$45,589	0.01%
JDCOM INC - CL A	JDCO/HKD	3,449	\$72,767	0.01%
JUDO CAPITAL HOLDINGS LTD	JDO	42,573	\$42,573	0.01%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	143,295	\$2,691,355	0.49%
JUMBO INTERACTIVE LTD	JIN	7,588	\$105,478	0.02%
JUPITER MINES LTD	JMS	66,107	\$10,908	0.00%
JM SMUCKER CO/THE NEW COMMON	JMS/USD	586	\$108,457	0.02%
JUNIPER NETWORKS INC	JNPR/USD	2,887	\$124,689	0.02%
JOBY AVIATION INC	JOBY/USD	11,662	\$113,653	0.02%
JOHNSON MATTHEY PLC	JOHS/GBP	5,122	\$162,450	0.03%
JOYY INC	JOYY/USD	932	\$54,193	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	13,209	\$1,650,458	0.30%
SOFTBANK CORP	JPT/JPY	13,274	\$242,508	0.04%
Jervois Global Limited ORDINARY FULLY PAID	JRV	174,342	\$7,322	0.00%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	1,400	\$188,001	0.03%
JUBILANT FOODWORKS LTD	JUBL/INR	20,014	\$198,606	0.04%
JULIUS BAER GROUP LIMITED	JULB/CHF	9,329	\$765,904	0.14%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	32,563	\$67,349	0.01%
KAJIMA CORPORATION Y50	KAJ/JPY	5,090	\$124,464	0.02%
KANZHUN LTD	KANZ/USD	4,178	\$101,713	0.02%
KAROON ENERGY LTD	KAR	56,067	\$113,255	0.02%
KB FINANCIAL GROUP INC	KBFG/KRW	1,645	\$101,096	0.02%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	449	\$27,204	0.01%
KEYPATH EDUCATION LLC	KED	34,868	\$11,855	0.00%
KEISEI ELECTRIC RAILWAY Y50	KER/JPY	758	\$52,315	0.01%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	1,018	\$237,340	0.04%
KEYENCE CORPORATION	KEY/JPY	143	\$92,104	0.02%
KOGANCOM LTD	KGN	17,399	\$90,648	0.02%

KIA CORPORATION	KIA/KRW	1,377	\$156,574	0.03%
KUMBA IRON ORE LIMITED	KIO/ZAR	2,040	\$100,016	0.02%
KLA CORP	KLA/USD	328	\$279,632	0.05%
KMD BRANDS LIMITED	KMD	44,281	\$30,997	0.01%
SK TELECOM COMPANY LTD ORD	KMT/KRW	333	\$18,920	0.00%
KUEHNE & NAGEL INTERNATIONAL AG	KNINNCHF	550	\$277,235	0.05%
KONGSBERG GRUPPEN ASA	KOG/NOK	1,012	\$67,933	0.01%
KOMERCNI BANKA AS	KOMB/CZK	1,135	\$53,949	0.01%
KROGER COMPANY	KRC/USD	33,738	\$1,130,034	0.21%
KOMATSU LTD	KSU/JPY	14,067	\$269,990	0.05%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	KTB/THB	60,963	\$48,162	0.01%
KUNLUN ENERGY CO LTD	KUNL/HKD	70,595	\$93,011	0.02%
LAM RESEARCH CORPORATION	LAM/USD	829	\$475,262	0.09%
LINDSAY AUSTRALIA LTD	LAU	13,005	\$15,020	0.00%
LOWES COS INCORPORATED	LCI/USD	782	\$254,923	0.05%
LEAR CORPORATION	LEAW/USD	784	\$162,360	0.03%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	1,453	\$317,208	0.06%
NH INVESTMENT & SECURITIES CO	LGV/KRW	4,892	\$57,277	0.01%
LENOVO GROUP LIMITED	LHLT/HKD	59,160	\$121,249	0.02%
LIFESTYLE COMMUNITIES LIMITED	LIC	32,614	\$296,954	0.05%
LINDT & SPRUENGLI AG	LISN/CHF		\$22,031	0.00%
LINDT & SPRUENGLI AG-PC	LISP/CHF	8	\$141,795	0.03%
LILLY (ELI) & CO	LLY/USD	847	\$723,725	0.13%
CHENIERE ENERGY INC	LNG/USD	101	\$25,390	0.00%
LINK ADMINISTRATION HOLDINGS	LNK	85,249	\$185,843	0.03%
LOBLAW COMPANIES LTD	LOB/CAD	586	\$83,357	0.02%
LOGITECH INTERNATIONAL - REG	LOG/CH	349	\$48,468	0.01%
LONGFOR GROUP HOLDINGS LTD	LONG/HKD	14,604	\$34,151	0.01%
LOREAL SA	LOR/FR	618	\$450,759	0.08%
LITE-ON TECHNOLOGY CORP	LOT/TWD	11,248	\$62,842	0.01%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	212	\$252,035	0.05%
LOVISA HOLDINGS LTD	LOV	4,966	\$121,477	0.02%
LAND SECURITIES GROUP PLC	LSCG/GBP	7,284	\$95,909	0.02%
LLOYDS BANKING GROUP PLC	LTG/GBP	159,133	\$141,827	0.03%
ARCADIUM LITHIUM PLC-CDI	LTM	29,485	\$330,231	0.06%
LIONTOWN RESOURCES LIMITED ORD F/PAID	LTR	85,565	\$141,181	0.03%
LUFAX HOLDING LTD-ADR	LUFX/USD	3,618	\$16,226	0.00%
LYNAS RARE EARTHS LTD	LYC	164,966	\$591,585	0.11%
LYCOPODIUM LIMITED	LYL	5,315	\$61,872	0.01%
MITSUI & COMPANY Y50	MAC/JPY	5,891	\$323,717	0.06%
MASTERCARD INC CLASS A	MACA/USD	770	\$481,009	0.09%
MADER GROUP LTD	MAD	7,043	\$48,243	0.01%
MACMAHON HOLDINGS LIMITED	MAH	685,190	\$123,334	0.02%
MACQUARIE TECHNOLOGY GROUP LTD ORD F/PD DS	MAQ	417	\$28,605	0.01%

MASCO CORPORATION	MAS/USD	2,706	\$265,596	0.05%
MATCH GROUP INC	MATG/USD	885	\$47,319	0.01%
MAZDA MOTOR CORPORATION	MAZ/JPY	13,292	\$210,239	0.04%
METROPOLITAN BANK AND TRUST	MBT/PHP	42,230	\$57,335	0.01%
MCCORMICK & CO - NON VTG SHRS	MCCR/USD	132	\$13,188	0.00%
MCDONALDS CORP	MCD/USD	1,408	\$611,757	0.11%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	4,742	\$593,037	0.11%
MEDTRONIC PLC	MDTN/USD	9,871	\$596,074	0.11%
MEDIATEK INC	MED/TWD	4,226	\$203,805	0.04%
MEIJI HOLDINGS CO LTD	MEH/JPY	385	\$13,385	0.00%
MEITUAN-CLASS B	MEID/HKD	50,542	\$384,494	0.07%
MERCADOLIBRE INC	MELI/USD	1,481	\$1,132,037	0.21%
MERCK & CO INC	MERC/USD	4,627	\$739,184	0.13%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	18,735	\$93,872	0.02%
WARTSILA OYJ	MET/FI	1,014	\$21,520	0.00%
T-MOBILE US INC	METC/USD	1,682	\$395,248	0.07%
MANULIFE FINANCIAL CORPORATION	MFC/CAD	10,095	\$327,958	0.06%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	34,556	\$320,335	0.06%
M AND G PLC	MGPL/GBP	59,707	\$248,084	0.05%
MICROSOFT CORP	MIC/USD	23,609	\$6,515,291	1.19%
MITSUBISHI ESTATE Y50	MIE/JPY	3,143	\$63,476	0.01%
TOKIO MARINE HOLDINGS INC	MILL/JPY	2,256	\$82,543	0.02%
MINERAL RESOURCES LIMITED	MIN	65,607	\$2,269,939	0.41%
MCKESSON CORP	MKH/USD	488	\$331,014	0.06%
MONETA MONEY BANK AS	MMB/CZK	10,462	\$64,004	0.01%
MARSH AND MCLENNAN COMPANY	MMC/USD	1,361	\$377,784	0.07%
MCMILLAN SHAKESPEARE LIMITED	MMS	12,092	\$192,984	0.04%
MONADELPHOUS GROUP LTD	MND	10,901	\$161,659	0.03%
MAHINDRA AND MAHINDRA LTD	MNM/INR	1,672	\$50,809	0.01%
MODERNA INC	MODE/USD	6,795	\$487,590	0.09%
MOTOR OIL <HELLAS> CORINTH REFINERIES SA	MOH/GR	1,184	\$45,526	0.01%
MOLSON COORS BEVERAGE CO	MOLB/USD	2,450	\$219,694	0.04%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	5,862	\$69,669	0.01%
MONDELEZ INTERNATIONAL INC	MOND/US D	3,829	\$406,430	0.07%
MOTOROLA SOLUTIONS INC	MOTA/USD	224	\$102,602	0.02%
MARATHON PETROLEUM CORP-W/I	MPCW/US D	1,490	\$323,846	0.06%
MEDIBANK PRIVATE LTD	MPL	594,427	\$1,049,621	0.19%
MACQUARIE GROUP LTD	MQG	77,949	\$4,811,800	0.88%
MARUBENI CORP	MRB/JPY	10,527	\$243,431	0.04%
mitsui fudosan co limited Y50	MRE/JPY	37,047	\$641,901	0.12%
METRO INC	MRU/CAD	723	\$54,999	0.01%
MESOBLAST LIMITED	MSB	27,167	\$8,286	0.00%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	8,767	\$85,198	0.02%

MS AND AD INSURANCE GROUP HOLDINGS	MSIG/JPY	479	\$27,542	0.01%
M & T BANK CORP	MTB/USD	432	\$86,840	0.02%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	61	\$108,197	0.02%
METCASH LTD	MTS	61,072	\$213,140	0.04%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT REGD	MUN/DE	425	\$258,721	0.05%
MUTHOOT FINANCE LTD	MUTH/INR	3,151	\$81,651	0.01%
MARVELL TECHNOLOGY INC	MVEL/USD	2,000	\$176,739	0.03%
MONASH IVF GROUP LTD	MVF	42,438	\$55,169	0.01%
MYER HOLDINGS LIMITED	MYR	278,768	\$165,867	0.03%
MYSTATE LTD	MYS	18,901	\$59,161	0.01%
MAYNE PHARMA GROUP LTD	MYX	13,663	\$83,481	0.02%
NATIONAL AUSTRALIA BANK	NAB	685,399	\$7,051,456	1.29%
NANOSONICS LIMITED	NAN	11,122	\$48,602	0.01%
NASPERS LTD-N SHS	NASP/ZAR	556	\$139,088	0.03%
NATWEST GROUP PLC	NATW/GBP	33,046	\$135,392	0.02%
NICK SCALI LIMITED	NCK	104,611	\$642,313	0.12%
NINE ENTERTAINMENT CO HOLDINGS	NEC	458,844	\$458,649	0.08%
NEC CORPORATION	NEC/JPY	2,380	\$206,098	0.04%
RENESAS ELECTRONICS CORP	NECE/JPY	9,508	\$251,195	0.05%
NEWMONT MINING CORPORATION CUF5	NEM	13,682	\$831,024	0.15%
NESTLE SA REG	NEST/CHF	8,407	\$713,851	0.13%
NETAPP INCORPORATED	NETA/USD	1,941	\$250,736	0.05%
NETEASE INC	NETE/HKD	5,481	\$144,634	0.03%
NETFLIX INC	NFLX/USD	2,714	\$969,788	0.18%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	66,746	\$83,098	0.02%
NAVIGATOR GLOBAL INVEST-NEW DEFERRED DELIVERY	NGIN	25,401	\$31,624	0.01%
NIB HOLDINGS LTD	NHF	22,277	\$164,626	0.03%
NAVER CORP	NHN/KRW	2,825	\$718,557	0.13%
NICE LTD	NICE/ILS	43	\$12,613	0.00%
NIKE INC CLASS B	NIK/USD	1,394	\$221,779	0.04%
NIO INC - ADR	NIOI/USD	9,447	\$125,433	0.02%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	2,330	\$254,967	0.05%
SOMPO HOLDINGS INC	NKSJ/JPY	329	\$23,576	0.00%
LARSEN & TOUBRO LTD	NLT/INR	459	\$28,446	0.01%
NN GROUP NV - W/I	NNGR/NLG	1,324	\$76,589	0.01%
NORDEA BANK ABP	NOBA/FIM	13,078	\$237,582	0.04%
NOMURA HOLDINGS INC	NOM/JPY	33,234	\$219,932	0.04%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	6,208	\$239,296	0.04%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	4,847	\$119,434	0.02%
NOVARTIS AG REG SHS	NOVN/CHF	25,282	\$1,246,182	0.23%
NOVO NORDISK A/S-B	NOVS/DKK	3,584	\$542,270	0.10%
PETRONET LNG LTD	NPL/INR	19,194	\$75,315	0.01%
NORTHERN STAR RESOURCES LTD	NST	46,715	\$637,190	0.12%

NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/USD	31,389	\$382,737	0.07%
	D			
NVIDIA CORPORATION	NVDA/USD	9,690	\$3,543,796	0.65%
NRW HOLDINGS LIMITED	NWH	67,910	\$201,013	0.04%
NETWEALTH GROUP LTD	NWL	4,507	\$69,407	0.01%
NEW LINDE PLC	NWLD/USD	266	\$160,372	0.03%
NEWS CORPORATION	NWS	29,378	\$1,104,909	0.20%
NEXT PLC	NXG/GBP	1,574	\$238,791	0.04%
NUIX LTD	NXL	30,829	\$58,112	0.01%
NXP SEMICONDUCTORS NV	NXPS/USD	575	\$193,633	0.04%
NEXTDC LIMITED	NXT	18,896	\$259,436	0.05%
NEXTERA ENERGY INC	NXTR/USD	1,009	\$89,843	0.02%
OBJECTIVE CORPORATION	OCL	2,257	\$28,218	0.01%
VERBUND AG	OES/AT	134	\$18,149	0.00%
OFX GROUP LIMITED	OFX	23,932	\$35,898	0.01%
OHBAYASHI CORP Y50	OHG/JPY	3,927	\$49,727	0.01%
OKTA INC	OKTA/USD	726	\$96,289	0.02%
OOHMEDIA LTD	OML	88,602	\$146,193	0.03%
ONEOK INC	ONE/USD	1,351	\$138,958	0.03%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	3,867	\$96,096	0.02%
ORORA LTD	ORA	972,816	\$1,244,908	0.23%
ORIGIN ENERGY LTD	ORG	37,846	\$320,554	0.06%
ORICA LIMITED	ORI	13,959	\$222,225	0.04%
ORIX CORPORATION Y50	ORX/JPY	9,471	\$260,892	0.05%
ORACLE CORP	OSC/USD	3,252	\$502,386	0.09%
OPEN TEXT CORPORATION	OTC/CAD	3,891	\$240,035	0.04%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	138	\$9,221	0.00%
OTSUKA HOLDINGS CO LTD	OTSU/JPY	1,784	\$97,743	0.02%
OVINTIV INC	OVIN/USD	1,024	\$65,908	0.01%
PACIFIC CURRENT GROUP LTD	PAC	1,445	\$12,345	0.00%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	17,214	\$114,044	0.02%
PANDORA A S	PAND/DKK	1,200	\$242,386	0.04%
PARKLAND CORP	PARC/CAD	4,787	\$226,404	0.04%
PARADE TECHNOLOGIES LTD	PARD/TWD	373	\$21,366	0.00%
PAYPAL HOLDINGS INC	PAYP/USD	3,132	\$281,807	0.05%
POINTSBET HOLDINGS LTD	PBH	17,005	\$15,644	0.00%
POU CHEN	PC/TWD	36,913	\$54,466	0.01%
PACCAR INC	PCAR/USD	2,331	\$333,587	0.06%
PALADIN ENERGY LIMITED	PDN	31,785	\$31,309	0.01%
PETRONAS DAGANGAN BERHAD	PED/MYR	8,427	\$58,589	0.01%
PEGATRON CORP	PEGA/TWD	15,784	\$65,801	0.01%
BANK PEKAO SA	PEO/PLN	728	\$41,234	0.01%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	86,131	\$38,796	0.01%
PRINCIPAL FINANCIAL GROUP	PFG/USD	1,777	\$204,886	0.04%
PFIZER INC	PFZ/USD	8,080	\$340,802	0.06%
PARKER HANNIFIN CORPORATION	PHC/USD	90	\$60,885	0.01%

PHILLIPS 66-W/I	PHIL/USD	7,654	\$746,273	0.14%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	34,552	\$60,178	0.01%
PIDILITE INDUSTRIES LTD	PIDI/INR	1,581	\$75,436	0.01%
PDD HOLDINGS	PIND/USD	11,591	\$1,225,132	0.22%
PACKAGING CORP OF AMERICA	PKG/USD	529	\$126,517	0.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	4,165	\$78,081	0.01%
PILBARA MINERALS LTD	PLS	434,542	\$858,278	0.16%
PULTE GROUP INC	PMC/USD	1,822	\$275,604	0.05%
PRO MEDICUS LIMITED	PME	1,106	\$105,972	0.02%
PREMIER INVESTMENTS LTD F/PD	PMV	114,208	\$1,573,215	0.29%
PERNOD RICARD SA	PNO/FR	1,029	\$266,010	0.05%
POP MART INTERNATIONAL GROUP	POPM/HKD	9,694	\$36,844	0.01%
POWER CORPORATION OF CANADA	POW/CAD	3,604	\$151,189	0.03%
PEOPLEIN LIMITED	PPE	33,159	\$41,615	0.01%
PPG INDUSTRIES	PPG/USD	1,385	\$303,499	0.06%
PEPPER MONEY LTD/AU	PPM	66,730	\$82,078	0.02%
UNI-PRESIDENT ENTERPRISES CORP	PRE/TWD	24,049	\$85,097	0.02%
KERING	PRI/FR	3,979	\$1,291,843	0.24%
PERENTI LIMITED	PRN	255,658	\$263,328	0.05%
PROCTER & GAMBLE	PRO/USD	11,197	\$1,204,371	0.22%
PROSUS NV	PROS/NLG	16,666	\$727,913	0.13%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	125,228	\$231,671	0.04%
PRUDENTIAL FINANCIAL INC	PRU/USD	1,969	\$299,278	0.05%
PEPSICO INC	PSC/USD	6,460	\$805,057	0.15%
PSC INSURANCE GROUP LTD	PSI	9,347	\$43,464	0.01%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	806,075	\$358,737	0.07%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	114,624	\$152,450	0.03%
PUBLICIS GROUPE SA	PUB/FR	4,955	\$336,974	0.06%
POWER FINANCE CORPORATION	PWF/INR	15,118	\$101,787	0.02%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	33,790	\$140,831	0.03%
PWR HOLDINGS LTD	PWH	2,200	\$21,471	0.00%
PETER WARREN AUTOMOTIVE HOLD	PWR	16,422	\$39,249	0.01%
PEXA GROUP LTD	PXA	92,138	\$511,365	0.09%
QUALITAS LTD	QAL	50,423	\$116,477	0.02%
QUALCOMM INC	QAL/USD	2,543	\$538,912	0.10%
QANTAS AIRWAYS LTD	QAN	22,257	\$119,519	0.02%
QBE INSURANCE GROUP LIMITED	QBE	250,547	\$1,850,995	0.34%
QUBE HOLDINGS LTD	QUB	74,256	\$240,588	0.04%
QUEBECOR INC CLASS B SUB VTG NPV	QUE/CAD	2,311	\$80,655	0.01%
RAIA DROGASIL SA	RAID/BRE	26,330	\$233,384	0.04%
RTX CORPORATION	RAYT/USD	7,061	\$434,389	0.08%
ROYAL BANK OF CANADA	RBC/CAD	206	\$30,704	0.01%
RECKITT BENCKISER PLC	RCB/GBP	1,799	\$182,202	0.03%
REA GROUP LTD ORD F/PD	REA	1,965	\$355,897	0.06%

RURAL ELECTRIFICATION CORP LIMITED	RECL/INR	7,826	\$56,716	0.01%
RECRUIT HOLDINGS CO LTD	RECR/JPY	6,132	\$378,886	0.07%
RED 5 LIMITED	RED	123,684	\$38,342	0.01%
REGIS HEALTHCARE LTD	REG	22,897	\$73,729	0.01%
REECE LIMITED ORD F/PD	REH	48,111	\$534,709	0.10%
LOCALIZA RENT A CAR SA RIGHTS	RENRBRE	46	\$277	0.00%
LOCALIZA RENT A CAR SA	RENT/BRE	12,790	\$244,636	0.04%
RAMSAY HEALTH CARE LTD	RHC	7,271	\$382,335	0.07%
RIDLEY CORPORATION	RIC	46,523	\$127,473	0.02%
RICHTER GEDEON NYRT	RICH/HUF	708	\$26,118	0.00%
RELIANCE INDUSTRIES LTD	RILZ/INR	17,408	\$395,677	0.07%
ROCKWELL AUTOMATION INC	RIN/USD	100	\$45,593	0.01%
RIO TINTO LTD	RIO	48,006	\$3,266,943	0.60%
RESMED INC	RMD	359,110	\$3,020,490	0.55%
RAMELIUS RESOURCES LIMITED	RMS	77,363	\$130,356	0.02%
ROBLOX CORP -CLASS A	ROBL/USD	4,235	\$283,887	0.05%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	9,886	\$1,401,243	0.26%
ROHM CO LTD	ROH/JPY	920	\$25,795	0.00%
REGENERON PHARMACEUTICALS	RPH/USD	56	\$71,470	0.01%
RPM INTERNATIONAL INC	RPM/USD	1,617	\$264,585	0.05%
REGIS RESOURCES LIMITED	RRL	59,466	\$129,042	0.02%
RELIANCE STEEL & ALUMINUM CO	RSA/USD	633	\$259,338	0.05%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	4,536	\$101,922	0.02%
RESOLUTE MINING LIMITED	RSG	251,335	\$111,844	0.02%
RELIANCE WORLDWIDE CORP LTD	RWC	158,253	\$347,925	0.06%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	38,028	\$126,252	0.02%
THE SAGE GROUP PLC	SAGE/GBP	5,978	\$130,952	0.02%
SAFRAN SA EUR 0-2	SAGN/FR	993	\$256,193	0.05%
SALESFORCE INC	SALS/USD	4,911	\$946,692	0.17%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	44,546	\$1,984,063	0.36%
SAMSUNG LIFE INSURANCE CO LTD	SAMI/KRW	1,037	\$81,386	0.01%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	7,884	\$558,007	0.10%
HANWHA AEROSPACE CO LTD	SAMS/KRW	237	\$33,569	0.01%
SANOFI	SAN/FR	2,706	\$393,024	0.07%
SAP SE NPV	SAP/DE	3,989	\$449,766	0.08%
SAMSARA INC-CL A	SASA/USD	4,706	\$229,988	0.04%
STANDARD BANK GROUP LTD	SBKN/ZAR	7,792	\$129,681	0.02%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	388,234	\$79,588	0.01%
J SAINSBURY PLC	SBRY/GBP	42,462	\$239,812	0.04%
STARBUCKS CORPORATION	SBU/USD	1,033	\$145,280	0.03%
SCB X PCL-FOREIGN	SCBF/THB	73,135	\$165,313	0.03%
SOUTHERN COPPER CORPORATION	SCCO/USD	398	\$50,161	0.01%
SIME DARBY BERHAD	SDBN/MYR	85,012	\$63,717	0.01%
SAMSUNG DISPLAY DEVICES CO KRW5000	SDD/KRW	145	\$77,846	0.01%
STEADFAST GROUP LTD	SDF	52,843	\$307,016	0.06%
SEALED AIR CORP	SEAA/USD	2,407	\$128,780	0.02%
SEA LTD-ADR	SEAL/USD	12,077	\$356,682	0.07%

SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	5,887	\$118,828	0.02%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	11,669	\$167,146	0.03%
SEEK LIMITED	SEEK	12,503	\$334,070	0.06%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	2,443	\$305,736	0.06%
SECOM CO LTD YEN 50	SEM/JPY	1,523	\$159,852	0.03%
SERVICENOW INC	SERN/USD	265	\$274,245	0.05%
SANDFIRE RESOURCES LTD	SFR	41,844	\$306,717	0.06%
SG FLEET GROUP LTD	SGF	23,054	\$54,177	0.01%
STMICROELECTRONICS	SGS/FR	3,380	\$247,562	0.05%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	20,601	\$57,222	0.01%
SUN HUNG KAI PROPERTIES LIMITED	SHK/HKD	3,401	\$53,808	0.01%
SONIC HEALTHCARE	SHL	19,467	\$624,489	0.11%
SHELL PLC	SHLL/GBP	13,257	\$636,413	0.12%
HULIC CO LTD	SHOE/JPY	1,958	\$30,004	0.01%
SHOPIFY INC - CLASS A	SHOP/CAD	2,599	\$297,569	0.05%
SHOPIFY INC - CLASS A	SHPF/USD	4,909	\$560,213	0.10%
SHURGARD SELF STORAGE LTD	SHUG/BEL	3,885	\$282,089	0.05%
SHERWIN WILLIAMS	SHW/USD	841	\$384,775	0.07%
SIGMA HEALTHCARE LIMITED	SIG	1,353,707	\$680,238	0.12%
SIKA AG-REG	SIKA/CHF	425	\$202,368	0.04%
SEI INVESTMENTS COMPANY	SIN/USD	2,539	\$236,484	0.04%
SINOTRUK HONG KONG LIMITED	SINT/HKD	33,340	\$95,737	0.02%
SMARTGROUP CORP LTD	SIQ	22,476	\$195,541	0.04%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	14,157	\$23,783	0.00%
SKF AB SER B FREE	SKF/SEK	2,374	\$69,480	0.01%
SUPERLOOP LTD	SLC	8,137	\$5,330	0.00%
SWISS LIFE HOLDING AG	SLHN/CHF	107	\$108,592	0.02%
SANLAM LIMITED	SLMN/ZAR	10,773	\$62,330	0.01%
SILVER LAKE RESOURCES LTD	SLR	94,346	\$112,272	0.02%
SIEMENS REGISTERED	SMNR/DE	5,830	\$801,028	0.15%
STANMORE RESOURCES LIMITED	SMR	43,015	\$171,628	0.03%
SAMSUNG FIRE & MARINE INSURANCE CO LTD PREF	SMSN/KR W	69	\$14,846	0.00%
SANDOZ GROUP AG	SNDO/CHF	334	\$15,753	0.00%
SHINHAN FINANCIAL GROUP	SNHN/KR W	7,452	\$169,996	0.03%
SNOWFLAKE INC-CLASS A	SNOW/US D	163	\$47,596	0.01%
SNAP-ON TOOLS CORPORATION	SNP/USD	613	\$259,530	0.05%
SODEXO	SOD/FR	1,027	\$165,655	0.03%
S&P GLOBAL INC	SPGL/USD	76	\$48,913	0.01%
SPOTIFY TECHNOLOGY SA	SPOT/USD	1,560	\$429,539	0.08%
BLOCK INC - CDI	SQ2	1,183	\$137,419	0.03%
BLOCK INC	SQUI/USD	267	\$30,315	0.01%
SAMSUNG SECURITIES CO LTD	SSC/KRW	2,219	\$97,105	0.02%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	2,905	\$260,157	0.05%
SERVICE STREAM LIMITED	SSM	105,098	\$97,741	0.02%

SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	35,807	\$154,353	0.03%
STERIS PLC	STES/USD	719	\$231,486	0.04%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	3,911	\$278,742	0.05%
EQUINOR ASA	STL/NOK	6,086	\$282,933	0.05%
STEEL DYNAMICS INC	STLD/USD	1,258	\$217,738	0.04%
SANTOS LIMITED	STO	482,059	\$1,821,386	0.33%
STATE BANK OF INDIA	STTE/INR	4,367	\$49,355	0.01%
SUNCORP GROUP LIMITED	SUN	50,483	\$698,685	0.13%
SUPREME INDUSTRIES LTD	SUPR/INR	388	\$30,893	0.01%
SOLVAR LTD	SVR	20,698	\$27,011	0.00%
SEVEN GROUP HOLDINGS LTD	SVW	115,619	\$1,411,986	0.26%
SWEDBANK AB	SWE/SEK	7,433	\$219,413	0.04%
SWEDISH ORPHAN BIOVITRUM AB	SWEO/SEK	774	\$30,035	0.01%
SKYWORKS SOLUTIONS INC	SWKS/USD	1,614	\$265,779	0.05%
SEVEN WEST MEDIA LIMITED	SWM	521,378	\$140,772	0.03%
SWIRE PACIFIC LTD HKD 0.6	SWP/HKD	15,443	\$191,143	0.03%
SOUTHERN CROSS MEDIA GROUP	SXL	109,780	\$105,938	0.02%
STRYKER CORPORATION	SYK/USD	964	\$423,610	0.08%
SYMBIO HOLDINGS LTD	SYM	8,251	\$24,505	0.00%
SYNOPSIS INC	SYP/USD	462	\$348,227	0.06%
SYSCO CORPORATION	SYS/USD	1,139	\$122,074	0.02%
TABCORP HOLDINGS	TAH	2,300,601	\$954,750	0.17%
TATA CONSULTANCY SERVICES	TAT/INR	4,091	\$136,386	0.02%
TURKIYE IS BANKASI <ISBANK> - C	TBK/TRY	35,002	\$40,573	0.01%
TURKCELL ILETISIM HIZMETLERI AS <TURKCELL>	TCE/TRY	10,511	\$29,234	0.01%
TOTAL ENERGIES SE	TCF/FR	3,080	\$307,111	0.06%
TECH MAHINDRA LTD	TECM/INR	2,929	\$65,604	0.01%
TAG IMMOBILIEN AG	TEG/EU	9,057	\$193,986	0.04%
TENCENT HOLDINGS LTD	TEHL/HKD	53,230	\$982,856	0.18%
SPARK NEW ZEALAND LIMITED	TEL/NZD	21,888	\$104,390	0.02%
TELEFONICA BRASIL SA	TELB/BRE	6,469	\$104,300	0.02%
TELEPERFORMANCE	TELE/FR	283	\$60,445	0.01%
TELEFONICA SA	TELN/ES	18,845	\$107,783	0.02%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	6,711	\$88,523	0.02%
TESCO PLC	TESC/GBP	51,461	\$279,197	0.05%
TESLA INC	TESL/USD	9,277	\$1,701,832	0.31%
KASIKORNBANK PCL-FOREIGN	TFB/THB	51,304	\$147,746	0.03%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	12,029	\$79,810	0.01%
THERMO FISHER SCIENTIFIC INC	THE/USD	513	\$399,437	0.07%
TIM SA	TIMS/BRE	5,717	\$30,927	0.01%
TITAN CO LTD	TITA/INR	5,892	\$382,409	0.07%
TJX COMPANIES INC NEW	TJX/USD	3,136	\$431,094	0.08%
THE LOTTERY CORPORATION	TLC	87,080	\$421,465	0.08%
TELSTRA GROUP LIMITED	TLS	491,386	\$1,945,891	0.36%
TELIX PHARMACEUTICALS LTD	TLX	10,725	\$107,997	0.02%
TMBTHANACHART BANK PCL	TMNB/THB	346,978	\$24,731	0.00%
TECHNOLOGY ONE LTD	TNE	12,400	\$190,585	0.03%

TOKYO GAS CO LTD JPY50	TOG/JPY	6,991	\$234,739	0.04%
TONGCHENG TRAVEL HOLDINGS LIMITED	TONE/HKD	4,648	\$12,563	0.00%
THAI OIL PCL-NVDR	TOPR/THB	18,972	\$43,581	0.01%
TEMPLE AND WEBSTER PTY LTD	TPW	4,799	\$41,605	0.01%
TFI INTERNATIONAL INC	TRAF/CAD	1,209	\$241,143	0.04%
TRADE DESK INC	TRDS/USD	4,577	\$482,578	0.09%
TRIPCOM GROUP LTD	TRIP/HKD	1,050	\$54,678	0.01%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	848	\$66,087	0.01%
T ROWE PRICE GROUP INC	TROW/USD	1,771	\$279,458	0.05%
TRANE TECHNOLOGIES PLC	TRTP/USD	934	\$333,907	0.06%
TOYOTA TSUSHO CORPORATION	TTC/JPY	329	\$28,349	0.01%
TUPRAS-TURKIYE PETROL RAFINERILERI AS	TTP/TRY	3,091	\$21,930	0.00%
TREASURY WINE ESTATES LIMITED	TWE	189,975	\$1,018,310	0.19%
TWILIO INC - A	TWLO/USD	830	\$92,284	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	30,015	\$848,501	0.15%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	27,076	\$2,062,389	0.38%
TEXAS INSTRUMENTS	TXS/USD	299	\$74,787	0.01%
TEXTRON INC	TXT/USD	2,168	\$255,578	0.05%
TE CONNECTIVITY LTD	TYCE/USD	1,257	\$258,898	0.05%
TOYOTA MOTOR COMPANY	TYM/JPY	10,459	\$281,099	0.05%
TYRO PAYMENTS LTD	TYR	26,530	\$29,316	0.01%
UBER TECHNOLOGIES INC	UBER/USD	4,909	\$442,991	0.08%
GENERATION IM CLIMATE SOLUTIONS FUND LP - 2ND CLOSE	UGENIMVT	2,233,639	\$121,826	0.02%
UNITED HEALTH GROUP USD0-01	UHC/USD	4,917	\$1,898,322	0.35%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	13,485	\$107,813	0.02%
UMICORE	UMIC/BEL	3,349	\$134,899	0.02%
UNIVERSAL STORE HOLDINGS LTD	UNI	11,205	\$46,723	0.01%
UNICREDIT SPA	UNIC/ITL	6,882	\$271,827	0.05%
UNILEVER PLC	UNIN/GBP	14,042	\$496,849	0.09%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	6,169	\$194,986	0.04%
UNION PACIFIC CORPORATION	UPC/USD	163	\$58,642	0.01%
UPL LTD	UPHO/INR	5,611	\$58,067	0.01%
VIATRIS INC	UPJO/USD	15,767	\$250,702	0.05%
UNITED RENTALS INC	URI/USD	323	\$271,649	0.05%
UNITE GROUP PLC	UTG/GBP	15,430	\$300,946	0.05%
VALERO ENERGY CORP	VAL/USD	1,658	\$315,863	0.06%
VALE SA	VALE/BRE	7,668	\$178,600	0.03%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	9,691	\$797,345	0.15%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	3,437	\$89,395	0.02%
VISA INCORPORATED CLASS A SHARES	VISA/USD	2,201	\$840,504	0.15%
VENTIA SERVICES GROUP PTY LT	VNT	124,229	\$388,837	0.07%
VOLVO AB B	VOLB/SEK	2,161	\$82,065	0.02%
VERTEX PHARMACEUTICALS INCORPORATED	VRT/USD	296	\$176,792	0.03%
VULCAN STEEL LTD	VSL	5,393	\$41,150	0.01%

VIRGIN MONEY UK PLC - CDI	VUK	50,827	\$157,054	0.03%
VULCAN MATERIALS INC	VUL/USD	610	\$202,809	0.04%
VERIZON COMMUNICATIONS	VZC/USD	9,320	\$514,786	0.09%
WEST AFRICAN RESOURCES LIMITED	WAF	73,892	\$69,828	0.01%
WALMART INC.	WAL/USD	2,862	\$661,168	0.12%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	139,680	\$3,197,277	0.58%
WINBOND ELECTRONICS CORPORATION	WBE/TWD	37,831	\$55,008	0.01%
WEBSTER FINANCIAL CORPORATION	WBS/USD	902	\$67,069	0.01%
WORKDAY INC	WDAY/USD	1,207	\$488,152	0.09%
WOODSIDE ENERGY GROUP LTD	WDS	77,416	\$2,403,762	0.44%
WEBJET LIMITED	WEB	6,032	\$44,151	0.01%
WEG SA	WEGSABRE	14,164	\$157,680	0.03%
WEIBO CORP-SPON ADR	WEIB/USD	820	\$13,140	0.00%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	241,871	\$4,630,607	0.84%
WESTGOLD RESOURCES LTD	WGX	63,111	\$136,951	0.03%
WHITEHAVEN COAL LIMITED	WHC	24,650	\$183,392	0.03%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	3,674	\$266,088	0.05%
WH GROUP LTD	WHGR/HK D	67,705	\$63,789	0.01%
WILLIAM DEMANT HOLDING	WILL/DKK	402	\$25,820	0.00%
WIXCOM LTD	WIXC/USD	423	\$76,185	0.01%
WELLS FARGO & CO	WLLN/USD	15,323	\$551,790	0.10%
WOLTER KLUWER NV	WOLN/NL	1,350	\$280,296	0.05%
WORLEY LTD	WOR	21,120	\$368,763	0.07%
WORLDLINE SA	WORL/FRF	18,285	\$463,842	0.08%
WOOLWORTHS GROUP LIMITED	WOW	149,088	\$2,786,446	0.51%
WEICHAH POWER CO LTD H SHARES	WPC/HKD	30,015	\$73,459	0.01%
WPP PLC	WPPP/GBP	46,587	\$654,684	0.12%
WABTEC CORPORATION	WSH/USD	1,338	\$248,859	0.05%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	263	\$135,878	0.02%
WISETECH GLOBAL LTD	WTC	17,319	\$658,070	0.12%
WUXI APPTTEC CO LTD-H	WUAI/HKD	3,444	\$51,354	0.01%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	18,260	\$101,441	0.02%
WEYERHAEUSER CO	WYH/USD	1,357	\$69,146	0.01%
XIAOMI CORP-CLASS B	XIAO/HKD	21,589	\$63,127	0.01%
XP INC - CLASS A	XPIN/USD	8,264	\$315,750	0.06%
XERO LTD	XRO	19,945	\$1,121,967	0.20%
YAPI VE KREDI BANKASI AS	YKB/TRY	48,107	\$46,645	0.01%
YAMAHA MOTOR CO Y50	YMC/JPY	1,796	\$23,477	0.00%
YAMAHA MOTOR CO LTD DEFERRED DELIVERY	YMCDJPY	3,592	\$46,953	0.01%
YOKOGAWA ELECTRIC CORP ORD YEN50	YOK/JPY	3,729	\$104,206	0.02%
YUM BRANDS INC	YUM/USD	1,068	\$204,395	0.04%
ASTRAZENECA PLC USD0-25	ZEN/GBP	1,850	\$366,358	0.07%
ZIP CO LTD	ZIP	44,841	\$28,474	0.01%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	31,196	\$74,475	0.01%

ZIMMER BIOMET HOLDINGS INC	ZMH/USD	1,463		\$260,929	0.05%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/US	2,334		\$245,982	0.04%
	D				
ZTE CORPORATION - H	ZTEH/HKD	13,982		\$45,661	0.01%
Total				\$356,086,367	64.96%

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					\$3,200,610	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					\$28	0.00%
Baillie Gifford Overseas Limited					\$855,988	0.16%
Blackstone Capital Partners V, LP					\$375	0.00%
CITIC Capital China Partners II					\$4,148	0.00%
GB Deutschland Fund GmbH & Co LP					\$34	0.00%
Generation Investment Management LLP					\$13,081	0.00%
Gridiron Capital Fund II					\$4,970	0.00%
Hony Capital Fund 2008					\$2,263	0.00%
Huntsman Gay Capital Partner					\$672	0.00%
IFM Investors Pty Ltd					\$4,688	0.00%
Kelso Investment Associates VIII, L.P.					\$923	0.00%
L Capital 3					\$3,982	0.00%
L Capital Asia					\$4,108	0.00%
L Capital Asia 2 LP					\$8,786	0.00%
Lexington					\$30,141	0.01%
MBO Capital 3					\$4,570	0.00%
Mesirow					\$289,479	0.05%
New Enterprise Associates 10, L.P					\$3,937	0.00%
New Enterprise Associates 11, L.P					\$9,755	0.00%
New Enterprise Associates 13					\$6,300	0.00%
Oak Investment Partners XII, LP					\$1,037	0.00%
Olympus Growth Fund V, LP					\$2	0.00%
Peepul Capital Fund III					\$25,544	0.00%
ROC Capital Pty Limited					\$184,267	0.03%
Schroder Adveq					\$79,697	0.01%
Stafford Capital Partners Pty Limited					\$204,991	0.04%

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StepStone VC Global Partners IV, L.P.	\$758,515	0.14%
SV Life Sciences Fund V	\$6,570	0.00%
TPG Partners V LP	\$28	0.00%
VenCap 10 Euro Class Limited	\$10,103	0.00%
VenCap 10 US Class Limited	\$7,603	0.00%
Vencap 11 Limited	\$9,841	0.00%
VENCAP 12 LIMITED	\$51,627	0.01%
VenCap International plc	\$2,862,308	0.52%
Wynnchurch Capital Partner III	\$4,235	0.00%
Total	\$5,454,593	0.99%

Property

Listed Property

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP		ABG	91,537		\$105,268	0.02%
AMERICAN TOWER CORP-CL A		AMET/USD	2,188		\$319,098	0.06%
APPLE HOSPITALITY REIT		APPH/USD	2,267		\$55,153	0.01%
ARENA REIT		ARF	38,971		\$144,191	0.03%
ABACUS STORAGE KING PTY LIMITED		ASK	99,689		\$112,648	0.02%
BWP TRUST		BWP	75,644		\$265,511	0.05%
BIG YELLOW GROUP PLC		BYG/GBP	10,583		\$241,606	0.04%
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST		CAR/CAD	3,480		\$188,133	0.03%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	364,285		\$1,446,087	0.26%
CENTURIA INDUSTRIAL REIT		CIP	51,197		\$166,389	0.03%
CHARTER HALL LONG WALE REIT		CLW	34,370		\$129,232	0.02%
CROMWELL PROPERTY GROUP		CMW	455,141		\$191,159	0.03%
CENTURIA OFFICE REIT		COF	51,492		\$68,742	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT		CQE	23,734		\$70,727	0.01%
DIGITAL REALTY TRUST INC		DLR/USD	3,125		\$616,546	0.11%
DEXUS INDUSTRIA REIT		DXI	30,274		\$83,859	0.02%
DEXUS		DXS	48,221		\$369,370	0.07%
ELANOR COMMERCIAL PROPERTY FUND		ECF	13,635		\$10,363	0.00%
EQUITY LIFESTYLE PROPERTIES INC		ELS/USD	2,750		\$284,309	0.05%
EQUITY RESIDENTIAL		EQR/USD	4,453		\$399,170	0.07%
ESSEX PROPERTY TRUST INC		ESS/USD	868		\$315,263	0.06%
EXTRA SPACE STORAGE INC		EXR/USD	631		\$148,439	0.03%
FEDERAL REALTY INVS TRUST		FRIT/USD	3,205		\$484,062	0.09%
FIBRA UNO ADMINISTRACION SA		FUNO/MXP	36,112		\$95,316	0.02%
GECINA SA		GFC/FR	1,015		\$180,680	0.03%
GOODMAN GROUP		GMG	312,689		\$2,812,548	0.51%
GROWTHPOINT PROPERTIES AUSTRALIA		GOZ	99,029		\$229,748	0.04%
GPT GROUP		GPT	81,612		\$377,863	0.07%
HOMECO DAILY NEEDS REIT		HDN	96,341		\$117,535	0.02%
HOTEL PROPERTY INVESTMENTS L		HPI	16,717		\$47,979	0.01%
INGENIA COMMUNITIES GROUP		INA	31,412		\$139,468	0.03%
INVITATION HOMES INCORPORATED		INVI/USD	11,753		\$587,011	0.11%

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KILROY REALTY CORPORATION	KIL/USD	2,971	\$173,494	0.03%
KIMCO REALTY CORPORATION	KIM/USD	3,009	\$93,870	0.02%
KLEPIERRE	LI/FR	12,032	\$257,117	0.05%
LINK REIT	LIN/HKD	43,292	\$355,477	0.06%
LENDLEASE GROUP	LLC	32,360	\$241,729	0.04%
HOST HOTELS AND RESORTS INC	MAR/USD	41,473	\$576,021	0.11%
MIRVAC GROUP STAPLED SECURITIES	MGR	158,584	\$331,441	0.06%
NIPPON PROLOGIS REIT INC	NPPR/JPY	13	\$35,892	0.01%
NATIONAL STORAGE REIT	NSR	47,800	\$109,941	0.02%
PROLOGIS INC	PROL/USD	11,736	\$1,011,595	0.18%
PUBLIC STORAGE	PUS/USD	97	\$43,547	0.01%
REALTY INCOME CORPORATION	REAL/USD	6,731	\$566,542	0.10%
REGENCY CENTERS CORP	REGC/USD	3,212	\$315,403	0.06%
REGION GROUP	RGN	512,219	\$572,128	0.10%
SCENTRE GROUP	SCG	572,298	\$872,369	0.16%
STOCKLAND	SGP	208,210	\$504,226	0.09%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	1,582	\$330,652	0.06%
SUN COMMUNITIES INC	SUNC/USD	911	\$178,267	0.03%
TERRENO REALTY CORP	TERC/USD	296	\$27,188	0.01%
UNIBAIL-RODAMCO-WESTFIELD	UNRW/NL G	2,331	\$252,401	0.05%
URBAN EDGE PROPERTIES-W/I	URBA/USD	4,865	\$130,472	0.02%
CUBESMART	USTI/USD	4,287	\$291,210	0.05%
VICINITY CENTRES	VCX	503,472	\$510,759	0.09%
VENTAS INC	VNR/USD	4,668	\$340,954	0.06%
WAREHOUSES DE PAUW SCA	WARE/BEL	6,102	\$281,349	0.05%
WELLTOWER INC REITS	WETO/USD	6,386	\$843,890	0.15%
WAYPOINT REIT LTD	WPR	645,190	\$787,132	0.14%

Total			\$20,838,537	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					\$26,881,907	4.90%
Total					\$26,881,907	4.90%

Infrastructure

Listed Infrastructure

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	31,102		\$265,609	0.05%
ENERGISA SA-UNITS		ENER/BRL	1,902		\$30,865	0.01%
TRANSURBAN GROUP		TCL	436,929		\$3,005,947	0.55%
Total					\$3,302,422	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					\$2,447,310	0.45%
IFM Investors Pty Ltd					\$72,034,450	13.14%
Total					\$74,481,760	13.59%
Total Investment Items					\$539,261,595	98.37%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Growth —Derivatives

Kind of Derivative	Value	Weighting
FUTURES	\$2,940,301.98	0.54%
FORWARDS	\$6,000,220.00	1.09%
Total	\$8,940,521.98	1.63%

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	67.98%	1.44%
Fixed Income	4.91%	0.00%
Infrastructure	14.32%	0.13%
Property	8.77%	0.06%
Total	100.00%	1.63%

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	77.47%	23.00%
USD	12.97%	-15.15%
Currencies of other developed markets	6.25%	-6.22%
Currencies of emerging markets	3.31%	0.00%