

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 | -\$3,190,258 | -0.49% |
| 0 | | | | AUD | \$0 | 0.00% |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | | | | AUD | \$357,802 | 0.06% |
| Citibank | | | | AUD | \$13,369 | 0.00% |
| COMMONWEALTH BANK OF AUSTRALIA | | | | AUD | \$6,713,127 | 1.04% |
| Generation Investment Management LLP | | | | USD | \$10,519 | 0.00% |
| IFM Investors Pty Ltd | | | | AUD | \$202,704 | 0.03% |
| IFM Investors Pty Ltd | | | | USD | -\$636,618 | -0.10% |
| International equities transition account | | | | AUD | \$9,375 | 0.00% |
| ISPT Pty Ltd | | | | AUD | \$345,208 | 0.05% |
| JP Morgan Chase | | | | AUD | \$7,836,986 | 1.21% |
| JP Morgan Chase | | | | BRL | \$12,710 | 0.00% |
| JP Morgan Chase | | | | CAD | \$51,368 | 0.01% |
| JP Morgan Chase | | | | CHF | \$5,351 | 0.00% |
| JP Morgan Chase | | | | CNY | \$10,576 | 0.00% |
| JP Morgan Chase | | | | CZK | \$5,649 | 0.00% |
| JP Morgan Chase | | | | DKK | \$5,769 | 0.00% |
| JP Morgan Chase | | | | EUR | \$97,744 | 0.02% |
| JP Morgan Chase | | | | GBP | \$44,089 | 0.01% |
| JP Morgan Chase | | | | HKD | \$24,959 | 0.00% |
| JP Morgan Chase | | | | HUF | \$4,188 | 0.00% |
| JP Morgan Chase | | | | ILS | \$5,260 | 0.00% |
| JP Morgan Chase | | | | INR | \$1,713 | 0.00% |
| JP Morgan Chase | | | | JPY | \$28,024 | 0.00% |
| JP Morgan Chase | | | | MXN | \$11,939 | 0.00% |
| JP Morgan Chase | | | | NOK | \$5,495 | 0.00% |
| JP Morgan Chase | | | | NZD | \$5,513 | 0.00% |
| JP Morgan Chase | | | | PLN | \$4,079 | 0.00% |
| JP Morgan Chase | | | | SAR | \$32,205 | 0.01% |
| JP Morgan Chase | | | | SEK | \$5,648 | 0.00% |
| JP Morgan Chase | | | | SGD | \$2,357 | 0.00% |
| JP Morgan Chase | | | | TRY | \$4,019 | 0.00% |
| JP Morgan Chase | | | | USD | \$1,084,661 | 0.17% |
| JP Morgan Chase | | | | VND | \$11,362 | 0.00% |
| JP Morgan Chase | | | | ZAR | \$3,660 | 0.00% |
| Macquarie | | | | AUD | \$238,180 | 0.04% |

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| NATIONAL AUSTRALIA BANK LTD | AUD | \$7,514,934 | 1.16% | | | |
| Norfina Limited | AUD | \$2,195,004 | 0.34% | | | |
| ROC Capital Pty Limited | AUD | \$4,056 | 0.00% | | | |
| Vision Cash | AUD | -\$262,579 | -0.04% | | | |
| Total | | \$22,820,147 | 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 | | | | | \$994,578 | 0.15% |
| BANK OF QUEENSLAND LTD | | | | | \$3,624,038 | 0.56% |
| BENDIGO & ADELAIDE BANK LTD | | | | | \$5,124,234 | 0.79% |
| COMMONWEALTH BANK OF AUSTRALIA | | | | | \$2,983,757 | 0.46% |
| Norfina Limited | | | | | \$11,132,026 | 1.72% |
| WESTPAC BANKING CORP | | | | | \$6,205,055 | 0.96% |
| Total | | | | | \$30,063,688 | 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 | | | | | \$9,313,195 | 1.44% |
| Total | | | | | \$9,313,195 | 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 | 282,847 | | \$69,297 | 0.01% |
| 3I GROUP PLC COMMON STOCK GBP 73.8636 | | B1YW440 | 3,232 | | \$232,978 | 0.04% |
| A2 MILK CO LTD/THE COMMON STOCK NZD 0 | | 2F5232S | 35,937 | | \$207,357 | 0.03% |
| ABB INDIA LTD COMMON STOCK INR 2 | | B1Y9QS9 | 570 | | \$74,221 | 0.01% |
| ABB LTD COMMON STOCK CHF 0.12 | | 7108899 | 4,174 | | \$364,962 | 0.06% |
| ABBOTT LABORATORIES COMMON STOCK USD 0 | | 2002305 | 3,705 | | \$677,105 | 0.10% |
| ABBVIE INC COMMON STOCK USD 0.01 | | B92SR70 | 3,316 | | \$952,331 | 0.15% |
| ACCENT GROUP LTD COMMON STOCK AUD 0 | | BD20RS5 | 98,024 | | \$229,377 | 0.04% |
| ACCENTURE PLC COMMON STOCK USD 0.0000225 | | B4BNMY3 | 311 | | \$177,126 | 0.03% |
| ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA | | B01FLQ6 | 3,891 | | \$315,263 | 0.05% |

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| ADAIRES LTD COMMON STOCK AUD | BYYT7Q5 | 52,898 | \$142,824 | 0.02% |
| ADOBE INC COMMON STOCK USD 0.0001 | 2008154 | 717 | \$514,959 | 0.08% |
| ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01 | 2007849 | 3,392 | \$661,741 | 0.10% |
| ADVANTEST CORP COMMON STOCK JPY | 6870490 | 925 | \$87,423 | 0.01% |
| ADYEN NV COMMON STOCK EUR 0.01 | BZ1HM42 | 245 | \$586,954 | 0.09% |
| AERCAP HOLDINGS NV COMMON STOCK USD 0.01 | B1HHKD3 | 2,135 | \$330,074 | 0.05% |
| AFLAC INC COMMON STOCK USD 0.1 | 2026361 | 2,257 | \$377,259 | 0.06% |
| AGEAS SA/NV COMMON STOCK EUR 0 | B86S2N0 | 896 | \$70,003 | 0.01% |
| AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01 | 2520153 | 892 | \$193,536 | 0.03% |
| AGNICO EAGLE MINES LTD COMMON STOCK CAD 0 | 2009823 | 2,683 | \$338,555 | 0.05% |
| AIA GROUP LTD COMMON STOCK HKD 0 | B4TX8S1 | 58,268 | \$682,086 | 0.11% |
| AIB GROUP PLC COMMON STOCK EUR 0.625 | BF0L353 | 4,515 | \$40,095 | 0.01% |
| AIR CANADA COMMON STOCK CAD 0 | BSDHYK1 | 6,153 | \$153,664 | 0.02% |
| AIRBUS SE COMMON STOCK EUR 1 | 4012250 | 2,805 | \$725,393 | 0.11% |
| AKBANK TAS COMMON STOCK TRY 1 | B03MN70 | 8,857 | \$26,236 | 0.00% |
| AL RAJHI BANK COMMON STOCK SAR 10 | B12LZH9 | 1,437 | \$58,428 | 0.01% |
| ALDAR PROPERTIES PJSC COMMON STOCK AED 1 | B0LX3Y2 | 12,290 | \$41,505 | 0.01% |
| ALIBABA GROUP HOLDING LTD ADR USD 0.000025 | BP41ZD1 | 2,433 | \$333,163 | 0.05% |
| ALIBABA GROUP HOLDING LTD COMMON STOCK HKD | BK6YZP5 | 35,719 | \$611,966 | 0.09% |
| ALLEGION PLC COMMON STOCK USD 0.01 | BFRT3W7 | 90 | \$18,899 | 0.00% |
| ALLIANZ SE COMMON STOCK EUR 0 | 5231485 | 671 | \$331,761 | 0.05% |
| ALPHABET INC COMMON STOCK USD 0.001 | BYVY8G0 | 7,990 | \$2,443,016 | 0.38% |
| ALPHABET INC COMMON STOCK USD 0.001 | BYY88Y7 | 21,454 | \$6,598,387 | 1.02% |
| ALS LTD COMMON STOCK AUD 0 | B86SZR5 | 22,984 | \$346,603 | 0.05% |
| AMADEUS IT GROUP SA COMMON STOCK EUR 0.01 | B3MSM28 | 1,872 | \$209,790 | 0.03% |
| AMAZON.COM INC COMMON STOCK USD 0.01 | 2000019 | 22,465 | \$7,958,586 | 1.23% |
| AMCOR PLC CDI AUD 0 | 3F0936S | 30,521 | \$456,296 | 0.07% |
| AMCOR PLC COMMON STOCK USD 0.01 | BJ1F307 | 16,503 | \$250,553 | 0.04% |
| AMERICAN EXPRESS CO COMMON STOCK USD 0.2 | 2026082 | 150 | \$72,125 | 0.01% |
| AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD | 2027342 | 987 | \$116,052 | 0.02% |
| AMERICANA RESTAURANTS INTERNATIONAL PLC COMMON | BP4X2F8 | 102,275 | \$99,796 | 0.02% |
| AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01 | B0J7D57 | 444 | \$382,192 | 0.06% |
| AMGEN INC COMMON STOCK USD 0.0001 | 2023607 | 941 | \$396,150 | 0.06% |
| AMOTIV LTD COMMON STOCK AUD 0 | BQH8HH4 | 92,267 | \$978,026 | 0.15% |
| AMP LTD COMMON STOCK AUD 0 | 6709958 | 143,963 | \$228,181 | 0.04% |

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| AMPHENOL CORP COMMON STOCK USD 0.001 | 2145084 | 293 | \$32,895 | 0.01% |
| AMPOL LTD COMMON STOCK AUD 0 | BM91201 | 87,016 | \$2,449,497 | 0.38% |
| ANALOG DEVICES INC COMMON STOCK USD 0.167 | 2032067 | 1,054 | \$361,791 | 0.06% |
| ANSELL LTD COMMON STOCK AUD 0 | 3F0097S | 7,123 | \$240,812 | 0.04% |
| ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1 | B1YVKN8 | 36,131 | \$584,845 | 0.09% |
| ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0 | 6065586 | 179,367 | \$5,119,128 | 0.79% |
| APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD | BN44JF6 | 282 | \$75,238 | 0.01% |
| APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5 | 6273583 | 4,113 | \$566,174 | 0.09% |
| APPEN LTD COMMON STOCK AUD 0 | BTPJH25 | 47,163 | \$124,510 | 0.02% |
| APPLE INC COMMON STOCK USD 0.00001 | 2046251 | 26,322 | \$10,644,902 | 1.65% |
| APPLIED MATERIALS INC COMMON STOCK USD 0.01 | 2046552 | 1,797 | \$471,916 | 0.07% |
| APPLOVIN CORP COMMON STOCK USD 0.00003 | BMV3LG4 | 948 | \$496,030 | 0.08% |
| ARAB NATIONAL BANK COMMON STOCK SAR 10 | B12LZK2 | 12,812 | \$116,090 | 0.02% |
| ARB CORP LTD COMMON STOCK AUD 0 | BWV03W5 | 4,880 | \$198,178 | 0.03% |
| ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0 | 2823885 | 3,130 | \$41,876 | 0.01% |
| ARISTOCRAT LEISURE LTD | 6253983 | 80,635 | \$5,512,228 | 0.85% |
| ASAHI KASEI CORP COMMON STOCK JPY | 6054603 | 22,251 | \$249,257 | 0.04% |
| ASIAN PAINTS LTD COMMON STOCK INR 1 | BCRWL65 | 2,725 | \$117,360 | 0.02% |
| ASICS CORP COMMON STOCK JPY | 6057378 | 3,644 | \$116,478 | 0.02% |
| ASML HOLDING NV COMMON STOCK EUR 0.09 | B929F46 | 864 | \$979,525 | 0.15% |
| ASML HOLDING NV NY REG SHRS USD 0.09 | B908F01 | 350 | \$391,476 | 0.06% |
| ASTELLAS PHARMA INC COMMON STOCK JPY | 6985383 | 10,740 | \$169,320 | 0.03% |
| ASTRAZENECA PLC ADR USD | 2989044 | 7,206 | \$762,217 | 0.12% |
| ASTRAZENECA PLC COMMON STOCK GBP 0.25 | 989529 | 1,316 | \$278,569 | 0.04% |
| ASUSTEK COMPUTER INC COMMON STOCK TWD 10 | 6051046 | 3,964 | \$120,285 | 0.02% |
| ASX LTD COMMON STOCK AUD 0 | 6129222 | 9,988 | \$649,990 | 0.10% |
| AT&T INC COMMON STOCK USD 1 | 2831811 | 14,967 | \$550,680 | 0.09% |
| ATLISSIAN CORP COMMON STOCK USD 0.00001 | BQ1PC76 | 1,886 | \$740,759 | 0.11% |
| AUB GROUP LTD COMMON STOCK AUD 0 | B0MBNC3 | 2,643 | \$82,462 | 0.01% |
| AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK | 3F0911S | 64,984 | \$504,272 | 0.08% |
| AURELIA METALS LTD COMMON STOCK AUD 0 | BN790Y4 | 281,817 | \$47,909 | 0.01% |
| AURIZON HOLDINGS LTD COMMON STOCK AUD | B87CVM3 | 24,489 | \$79,346 | 0.01% |
| AUSSIE BROADBAND LTD COMMON STOCK AUD | BM8HZC3 | 6,807 | \$24,370 | 0.00% |

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| AUSTAL LTD COMMON STOCK AUD 0 | 6137162 | 49,350 | \$152,985 | 0.02% |
| AUSTIN ENGINEERING LTD COMMON STOCK AUD 0 | 6710615 | 35,966 | \$18,343 | 0.00% |
| AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD | BMWLLJ0 | 60,846 | \$209,311 | 0.03% |
| AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD | BY4K6K5 | 78,412 | \$118,403 | 0.02% |
| AUSWIDE BANK LTD COMMON STOCK AUD 0 | BWCHB54 | 3,752 | \$18,198 | 0.00% |
| AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1 | 2065308 | 1,113 | \$526,020 | 0.08% |
| AUTOSPORTS GROUP LTD COMMON STOCK AUD | BZBHBj0 | 26,147 | \$45,496 | 0.01% |
| AVENUE SUPERMARTS LTD COMMON STOCK INR 10 | BYW1G33 | 2,663 | \$178,594 | 0.03% |
| AVERY DENNISON CORP COMMON STOCK USD 1 | 2066408 | 622 | \$187,890 | 0.03% |
| AVIVA PLC COMMON STOCK GBP 32.89474 | BPQY8M8 | 28,104 | \$266,451 | 0.04% |
| AXA SA COMMON STOCK EUR 2.29 | 7088429 | 6,674 | \$382,652 | 0.06% |
| BABY BUNTING GROUP LTD COMMON STOCK AUD | BYRJS58 | 40,261 | \$67,639 | 0.01% |
| BAE SYSTEMS PLC | 263494 | 17,450 | \$405,217 | 0.06% |
| BAJAJ AUTO LTD COMMON STOCK INR 10 | B2QKXW0 | 138 | \$22,973 | 0.00% |
| BAJAJ FINANCE LTD COMMON STOCK INR 2 | BD2N0P2 | 5,942 | \$766,048 | 0.12% |
| BAKER HUGHES CO COMMON STOCK USD 0.0001 | BDHLTQ5 | 5,438 | \$360,287 | 0.06% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK | 5501906 | 3,851 | \$60,869 | 0.01% |
| BANCOLOMBIA SA PREFERENCE COP 500 | BJ62LW1 | 4,287 | \$55,295 | 0.01% |
| BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY | B0JDQD4 | 4,272 | \$165,819 | 0.03% |
| BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5 | B01C1P6 | 422,773 | \$411,522 | 0.06% |
| BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1 | 6076425 | 16,902 | \$324,701 | 0.05% |
| BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125 | 6651048 | 172,292 | \$98,549 | 0.02% |
| BANK OF AMERICA CORP COMMON STOCK USD 0.01 | 2295677 | 20,692 | \$1,469,507 | 0.23% |
| BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD | B1Z77F6 | 628 | \$77,937 | 0.01% |
| BANK OF QUEENSLAND LTD COMMON STOCK AUD 0 | 6076243 | 45,956 | \$307,447 | 0.05% |
| BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1 | 5473113 | 632 | \$34,089 | 0.01% |
| BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK | 6709099 | 393,792 | \$160,833 | 0.02% |
| BAPCOR LTD COMMON STOCK AUD 0 | BLD2CY7 | 27,792 | \$131,180 | 0.02% |
| BARCLAYS PLC COMMON STOCK GBP 25 | 3134865 | 69,828 | \$378,752 | 0.06% |
| BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1 | 5756029 | 6,551 | \$862,004 | 0.13% |

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| BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0 | BKXF175 | 23,951 | \$73,050 | 0.01% |
| BECTON DICKINSON & CO COMMON STOCK USD 1 | 2087807 | 252 | \$92,169 | 0.01% |
| BEGA CHEESE LTD COMMON STOCK AUD 0 | B56CQJ5 | 44,319 | \$255,280 | 0.04% |
| BEIGENE LTD ADR USD 0.0001 | BYYPW6 | 868 | \$259,270 | 0.04% |
| BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO | BD5CFP1 | 22,042 | \$63,308 | 0.01% |
| BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0 | 6091280 | 35,174 | \$460,786 | 0.07% |
| BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033 | 2073390 | 1,360 | \$996,302 | 0.15% |
| BEST BUY CO INC COMMON STOCK USD 0.1 | 2094670 | 1,898 | \$263,262 | 0.04% |
| BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10 | 6099723 | 17,800 | \$98,021 | 0.02% |
| BHP GROUP LTD COMMON STOCK AUD 0 | 0F8798S | 431,111 | \$17,028,884 | 2.64% |
| BILIBILI INC COMMON STOCK HKD 0.0001 | BLF8533 | 2,070 | \$61,113 | 0.01% |
| BIONTECH SE ADR USD | BK6H543 | 1,733 | \$318,926 | 0.05% |
| BLACKROCK INC COMMON STOCK USD 0.01 | BMZBBT7 | 361 | \$597,629 | 0.09% |
| BLOCK INC CDI AUD | BMHJ8W1 | 2,092 | \$293,985 | 0.05% |
| BLOCK INC COMMON STOCK USD 0.000001 | BYNZGK1 | 237 | \$32,555 | 0.01% |
| BLUESCOPE STEEL LTD COMMON STOCK AUD 0 | 6533232 | 67,999 | \$1,270,227 | 0.20% |
| BNP PARIBAS SA COMMON STOCK EUR 2 | 7309681 | 17,190 | \$1,701,732 | 0.26% |
| BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0 | 6536112 | 18,827 | \$97,473 | 0.02% |
| BOLIDEN AB COMMON STOCK SEK 2.11 | BPYTZ57 | 2,309 | \$104,711 | 0.02% |
| BOOKING HOLDINGS INC COMMON STOCK USD 0.008 | BDRXDB4 | 217 | \$1,741,627 | 0.27% |
| BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD | B5367T7 | 1,492 | \$310,105 | 0.05% |
| BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK | B24FZ32 | 26,314 | \$21,229 | 0.00% |
| BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01 | 2113434 | 3,859 | \$556,802 | 0.09% |
| BPER BANCA SPA COMMON STOCK EUR 0 | 4116099 | 27,151 | \$278,086 | 0.04% |
| BRAMBLES LTD COMMON STOCK AUD 0 | X71FD49 | 65,596 | \$1,262,062 | 0.20% |
| BRAVURA SOLUTIONS LTD COMMON STOCK AUD | BZBHB3 | 44,576 | \$99,406 | 0.02% |
| BREVILLE GROUP LTD COMMON STOCK AUD 0 | 6158709 | 6,403 | \$226,549 | 0.04% |
| BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1 | 2126335 | 5,815 | \$531,478 | 0.08% |
| BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1 | BGSQG47 | 6,041 | \$541,982 | 0.08% |
| BROADCOM INC COMMON STOCK USD | BDZ78H9 | 6,510 | \$2,436,996 | 0.38% |
| BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK | B1VP7R6 | 579 | \$211,512 | 0.03% |
| BYD CO LTD COMMON STOCK HKD 1 | 6536651 | 3,687 | \$204,234 | 0.03% |

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| CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK | 2170525 | 592 | \$60,347 | 0.01% |
| CANADIAN TIRE CORP LTD COMMON STOCK CAD 0 | 2172286 | 187 | \$31,755 | 0.00% |
| CANON INC COMMON STOCK JPY | 6172323 | 6,535 | \$346,450 | 0.05% |
| CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01 | 2654461 | 582 | \$167,549 | 0.03% |
| CAPRICORN METALS LTD COMMON STOCK AUD | BDD98W2 | 13,842 | \$86,651 | 0.01% |
| CAR GROUP LTD COMMON STOCK AUD | BW0BGZ3 | 41,760 | \$1,504,603 | 0.23% |
| CARDINAL HEALTH INC COMMON STOCK USD 0 | 2175672 | 1,813 | \$346,417 | 0.05% |
| CARLISLE COS INC COMMON STOCK USD 1 | 2176318 | 427 | \$254,298 | 0.04% |
| CARLSBERG AS COMMON STOCK DKK 20 | 4169219 | 108 | \$16,640 | 0.00% |
| CARLYLE GROUP INC/THE COMMON STOCK USD 1 | BKRTG56 | 2,091 | \$170,497 | 0.03% |
| CARNIVAL CORP COMMON STOCK USD 0.01 | 2523044 | 1,160 | \$46,679 | 0.01% |
| CATERPILLAR INC COMMON STOCK USD 1 | 2180201 | 1,090 | \$638,868 | 0.10% |
| CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD | 6425663 | 25,599 | \$86,133 | 0.01% |
| CBOE GLOBAL MARKETS INC COMMON STOCK USD | B5834C5 | 25 | \$7,939 | 0.00% |
| CBRE GROUP INC COMMON STOCK USD 0.01 | B6WVMH3 | 1,731 | \$367,097 | 0.06% |
| CCL INDUSTRIES INC COMMON STOCK CAD 0 | 2159795 | 1,493 | \$123,581 | 0.02% |
| CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0 | 6182281 | 13,401 | \$73,708 | 0.01% |
| CENCOSUD SA COMMON STOCK CLP 0 | B00R3L2 | 15,700 | \$56,093 | 0.01% |
| CENTENE CORP COMMON STOCK USD 0.001 | 2807061 | 2,050 | \$200,545 | 0.03% |
| CENTRICA PLC COMMON STOCK GBP 6.1728 | B033F22 | 116,002 | \$313,486 | 0.05% |
| CGN POWER CO LTD COMMON STOCK CNY 1 | BKT6GZ5 | 51,164 | \$46,756 | 0.01% |
| CGN POWER CO LTD COMMON STOCK HKD 1 | BSBMM04 | 231,488 | \$137,174 | 0.02% |
| CHALLENGER LTD COMMON STOCK AUD 0 | 6726300 | 33,021 | \$198,456 | 0.03% |
| CHAMPION IRON LTD COMMON STOCK AUD 0 | BLD1SB3 | 9,074 | \$52,086 | 0.01% |
| CHARTWELL RETIREMENT RESIDENCES UNIT | B8S8C94 | 9,377 | \$158,480 | 0.02% |
| CHEVRON CORP COMMON STOCK USD 0.75 | 2838555 | 1,172 | \$274,175 | 0.04% |
| CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1 | B0LMTQ3 | 27,635 | \$37,176 | 0.01% |
| CHINA FEIHE LTD COMMON STOCK HKD 0.000000025 | BK0SBL1 | 35,343 | \$39,902 | 0.01% |
| CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1 | B1DYPZ5 | 11,616 | \$96,606 | 0.02% |
| CHINA MOLYBDENUM CO LTD | B1VRCG6 | 92,650 | \$101,136 | 0.02% |

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| CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK | 6192150 | 32,783 | \$84,384 | 0.01% |
| CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1 | 6535517 | 5,709 | \$36,499 | 0.01% |
| CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1 | 6193766 | 19,873 | \$92,972 | 0.01% |
| CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01 | B0X7DZ3 | 2,231 | \$217,310 | 0.03% |
| CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON | 5962280 | 10 | \$185,002 | 0.03% |
| CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON | 5962309 | | \$19,426 | 0.00% |
| CHORUS LTD COMMON STOCK NZD 0 | 6F3448S | 28,810 | \$221,835 | 0.03% |
| CHUBB LTD COMMON STOCK USD 24.15 | B3BQMF6 | 168 | \$75,073 | 0.01% |
| CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY | 6195609 | 9,353 | \$159,080 | 0.02% |
| CIA ENERGETICA DE MINAS GERAIS COMMON STOCK BRL 5 | B1YBRK4 | | \$0 | 0.00% |
| CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5 | B1YBRG0 | 42,893 | \$124,474 | 0.02% |
| CIA PARANAENSE DE ENERGIA - COPEL PREFERENCE BRL 0 | 2200154 | 6,446 | \$15,421 | 0.00% |
| CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4 | 7380482 | 1,310 | \$187,704 | 0.03% |
| CIGNA GROUP/THE COMMON STOCK USD 0.01 | BHJ0775 | 4,047 | \$1,805,982 | 0.28% |
| CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0 | 6075745 | 51,863 | \$153,612 | 0.02% |
| CINCINNATI FINANCIAL CORP COMMON STOCK USD 2 | 2196888 | 1,353 | \$314,038 | 0.05% |
| CINTAS CORP COMMON STOCK USD 0 | 2197137 | 1,312 | \$386,932 | 0.06% |
| CIPLA LTD/INDIA COMMON STOCK INR 2 | B011108 | 553 | \$15,942 | 0.00% |
| CISCO SYSTEMS INC COMMON STOCK USD 0.001 | 2198163 | 5,668 | \$541,657 | 0.08% |
| CITIGROUP INC COMMON STOCK USD 0.01 | 2297907 | 10,423 | \$1,185,343 | 0.18% |
| CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01 | BQRX1X3 | 4,388 | \$310,210 | 0.05% |
| CK ASSET HOLDINGS LTD COMMON STOCK HKD 1 | BYZQ077 | 14,176 | \$93,874 | 0.01% |
| CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0 | BYQ8KW7 | 180,517 | \$478,369 | 0.07% |
| CLOROX CO/THE COMMON STOCK USD 1 | 2204026 | 500 | \$131,235 | 0.02% |
| CLOUDFLARE INC COMMON STOCK USD 0.001 | BJXC5M2 | 4,198 | \$730,722 | 0.11% |
| CME GROUP INC COMMON STOCK USD 0.01 | 2965839 | 1,231 | \$461,655 | 0.07% |
| CMOC GROUP LTD COMMON STOCK CNY 0.2 | BP3R574 | 63,000 | \$92,702 | 0.01% |
| COCA-COLA CO/THE COMMON STOCK USD 0.25 | 2206657 | 3,047 | \$306,474 | 0.05% |
| COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK | BYQQ3P5 | 251 | \$31,077 | 0.00% |
| COCA-COLA FEMSA SAB DE CV UNIT MXN | BHHP0S4 | 5,368 | \$67,264 | 0.01% |

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|---|---------|---------|--------------|-------|
| COCA-COLA HBC AG GBP 6.7 | B9895B7 | 4,931 | \$272,513 | 0.04% |
| COCHLEAR LTD COMMON STOCK AUD 0 | 6211798 | 5,674 | \$1,644,660 | 0.25% |
| CODAN LTD COMMON STOCK AUD 0 | 6712611 | 16,742 | \$269,372 | 0.04% |
| COLES GROUP LTD COMMON STOCK AUD | BYWR0T5 | 64,485 | \$1,218,120 | 0.19% |
| COLGATE-PALMOLIVE CO COMMON STOCK USD 1 | 2209106 | 2,914 | \$427,901 | 0.07% |
| COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1 | 6139696 | 1,665 | \$84,275 | 0.01% |
| COLLINS FOODS LTD COMMON STOCK AUD 0 | B6QCFP1 | 3,452 | \$25,059 | 0.00% |
| COMCAST CORP COMMON STOCK USD 0.01 | 2044545 | 750 | \$45,455 | 0.01% |
| COMMERZBANK AG COMMON STOCK EUR 0 | B90LKT4 | 9,310 | \$243,911 | 0.04% |
| COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0 | 6215035 | 108,762 | \$16,667,832 | 2.58% |
| COMPASS GROUP PLC COMMON STOCK GBP 11.05 | BD6K457 | 20,733 | \$1,115,122 | 0.17% |
| COMPUTERSHARE LTD COMMON STOCK AUD 0 | 6180412 | 26,690 | \$906,141 | 0.14% |
| CONOCOPHILLIPS COMMON STOCK USD 0.01 | 2685717 | 193 | \$30,955 | 0.00% |
| CONSOLIDATED EDISON INC COMMON STOCK USD 0.1 | 2216850 | 1,580 | \$227,711 | 0.04% |
| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON | BHQPSY7 | 11,228 | \$660,842 | 0.10% |
| COOPER COS INC/THE COMMON STOCK USD 0.1 | BQPDXR3 | 1,451 | \$215,445 | 0.03% |
| COREBRIDGE FINANCIAL INC | BMTX0G9 | 5,773 | \$279,061 | 0.04% |
| CORTEVA INC COMMON STOCK USD 0.01 | BK73B42 | 880 | \$80,873 | 0.01% |
| COSTCO WHOLESALE CORP COMMON STOCK USD 0.005 | 2701271 | 671 | \$992,890 | 0.15% |
| COUPANG INC COMMON STOCK USD 0.0001 | BNYHDF3 | 25,413 | \$902,160 | 0.14% |
| COWAY CO LTD COMMON STOCK KRW 500 | 6173401 | 1,053 | \$77,272 | 0.01% |
| CPFL ENERGIA SA COMMON STOCK BRL 0 | B031NN3 | 10,003 | \$82,610 | 0.01% |
| CREDICORP LTD COMMON STOCK USD 5 | 2232878 | 121 | \$35,890 | 0.01% |
| CREDIT CORP GROUP LTD COMMON STOCK AUD 0 | 6287658 | 7,690 | \$122,969 | 0.02% |
| CSL LTD COMMON STOCK AUD 0 | 3F0908S | 46,207 | \$13,011,094 | 2.01% |
| CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10 | 6527666 | 84,448 | \$162,459 | 0.03% |
| CUMMINS INC COMMON STOCK USD 2.5 | 2240202 | 671 | \$377,521 | 0.06% |
| DAI NIPPON PRINTING CO LTD COMMON STOCK JPY | 6250906 | 10,305 | \$235,011 | 0.04% |
| DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0 | BP6VLQ4 | 14,317 | \$881,615 | 0.14% |
| DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY | 6250508 | 1,618 | \$291,328 | 0.05% |
| DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY | 6251363 | 6,501 | \$324,454 | 0.05% |

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|---|---------|--------|-------------|-------|
| DANAHER CORP COMMON STOCK USD 0.01 | 2250870 | 112 | \$41,382 | 0.01% |
| DANONE SA COMMON STOCK EUR 0.25 | B1Y9TB3 | 87 | \$9,436 | 0.00% |
| DANSKE BANK A/S COMMON STOCK DKK 10 | 4588825 | 1,043 | \$47,461 | 0.01% |
| DATA#3 LTD COMMON STOCK AUD 0 | 6093015 | 16,359 | \$104,533 | 0.02% |
| DATADOG INC COMMON STOCK USD 0.00001 | BKT9Y49 | 2,414 | \$556,707 | 0.09% |
| DAVITA INC COMMON STOCK USD 0.001 | 2898087 | 640 | \$154,337 | 0.02% |
| DB INSURANCE CO LTD COMMON STOCK KRW 500 | 6155937 | 751 | \$84,682 | 0.01% |
| DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0 | 6175203 | 20,321 | \$1,051,866 | 0.16% |
| DECKERS OUTDOOR CORP COMMON STOCK USD 0.01 | 2267278 | 1,050 | \$344,631 | 0.05% |
| DELL TECHNOLOGIES INC COMMON STOCK USD | BHKD3S6 | 967 | \$179,931 | 0.03% |
| DELTA AIR LINES INC COMMON STOCK USD 0.0001 | B1W9D46 | 10,909 | \$1,066,650 | 0.17% |
| DELTA ELECTRONICS INC COMMON STOCK TWD 10 | 6260734 | 8,863 | \$187,755 | 0.03% |
| DEMANT A/S COMMON STOCK DKK 0.2 | BZ01RF1 | 2,293 | \$135,550 | 0.02% |
| DETERRA ROYALTIES LTD COMMON STOCK AUD | BJP5T05 | 85,471 | \$317,950 | 0.05% |
| DEUTSCHE BANK AG COMMON STOCK EUR 0 | 5750355 | 12,346 | \$343,944 | 0.05% |
| DEUTSCHE POST AG COMMON STOCK EUR 0 | 4617859 | 4,162 | \$236,245 | 0.04% |
| DEUTSCHE TELEKOM AG COMMON STOCK EUR 0 | 5842359 | 10,165 | \$489,779 | 0.08% |
| DEXCOM INC COMMON STOCK USD 0.001 | B0796X4 | 2,808 | \$352,628 | 0.05% |
| DICKER DATA LTD COMMON STOCK AUD 0 | B3YPKQ7 | 18,723 | \$157,649 | 0.02% |
| DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01 | 2969637 | 741 | \$273,952 | 0.04% |
| DINO POLSKA SA COMMON STOCK PLN 0.1 | BD0YVN2 | 2,143 | \$326,604 | 0.05% |
| DOCUSIGN INC COMMON STOCK USD 0.0001 | BFYT7B7 | 2,059 | \$299,014 | 0.05% |
| DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD | BF17Y13 | 14,719 | \$37,092 | 0.01% |
| DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0 | B07SFG7 | 7,579 | \$223,132 | 0.03% |
| DOMINO'S PIZZA INC COMMON STOCK USD 0.01 | B01SD70 | 230 | \$155,612 | 0.02% |
| DOORDASH INC COMMON STOCK USD 0.00001 | BN13P03 | 685 | \$185,475 | 0.03% |
| DOWNER EDI LTD COMMON STOCK AUD 0 | 6465573 | 39,318 | \$206,419 | 0.03% |
| DSV A/S COMMON STOCK DKK 1 | B1WT5G2 | 106 | \$36,195 | 0.01% |
| DURATEC LTD COMMON STOCK AUD | BKS9J23 | 11,676 | \$17,513 | 0.00% |
| E.ON SE COMMON STOCK EUR 0 | 4942904 | 15,771 | \$297,258 | 0.05% |
| EATON CORP PLC COMMON STOCK USD 0.01 | B8KQN82 | 811 | \$434,657 | 0.07% |
| EBAY INC COMMON STOCK USD 0.001 | 2293819 | 3,391 | \$339,392 | 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.

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|---|---------|---------|-------------|-------|
| EBOS GROUP LTD COMMON STOCK NZD 0 | 6F7113S | 28,721 | \$973,647 | 0.15% |
| ECOLAB INC COMMON STOCK USD 1 | 2304227 | 1,059 | \$401,090 | 0.06% |
| EDISON INTERNATIONAL COMMON STOCK USD 0 | 2829515 | 2,549 | \$328,631 | 0.05% |
| EIFPAGE SA COMMON STOCK EUR 4 | B13X013 | 202 | \$28,603 | 0.00% |
| ELDERS LTD COMMON STOCK AUD 0 | 6357852 | 39,609 | \$283,601 | 0.04% |
| ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK | 6293990 | 19,138 | \$24,688 | 0.00% |
| ELECTRONIC ARTS INC COMMON STOCK USD 0.01 | 2310194 | 1,277 | \$301,734 | 0.05% |
| ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD | B7FNMQ2 | 1,584 | \$51,584 | 0.01% |
| ELEVANCE HEALTH INC COMMON STOCK USD 0.01 | BSPHGL4 | 2,792 | \$1,663,095 | 0.26% |
| ELF BEAUTY INC COMMON STOCK USD 0.01 | BDDQ975 | 1,895 | \$383,673 | 0.06% |
| ELI LILLY & CO COMMON STOCK USD 0 | 2516152 | 887 | \$1,106,844 | 0.17% |
| EMAAR PROPERTIES PJSC COMMON STOCK AED 1 | B01RM25 | 39,769 | \$224,713 | 0.03% |
| EMECO HOLDINGS LTD COMMON STOCK AUD 0 | B1978V5 | 292,980 | \$268,077 | 0.04% |
| EMERALD RESOURCES NL COMMON STOCK AUD 0 | 6107381 | 2,272 | \$7,383 | 0.00% |
| EMERSON ELECTRIC CO COMMON STOCK USD 0.5 | 2313405 | 2,139 | \$428,350 | 0.07% |
| EMIRATES NBD BANK PJSC COMMON STOCK AED 1 | B28PFX8 | 14,293 | \$133,554 | 0.02% |
| EML PAYMENTS LTD COMMON STOCK AUD 0 | B7ZGK34 | 29,820 | \$23,260 | 0.00% |
| EMPIRE CO LTD COMMON STOCK CAD 0 | 2314000 | 2,261 | \$111,067 | 0.02% |
| ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD | BNVS144 | 214,283 | \$899,988 | 0.14% |
| ENEOS HOLDINGS INC COMMON STOCK JPY | B627LW9 | 37,583 | \$319,148 | 0.05% |
| ENGIE SA COMMON STOCK EUR 1 | B0C2CQ3 | 13,299 | \$340,303 | 0.05% |
| ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1 | 6333937 | 1,294 | \$15,023 | 0.00% |
| ENPHASE ENERGY INC COMMON STOCK USD 0.00001 | B65SQW4 | 1,956 | \$216,944 | 0.03% |
| EOG RESOURCES INC COMMON STOCK USD 0.01 | 2318024 | 2,063 | \$408,474 | 0.06% |
| EQT HOLDINGS LTD COMMON STOCK AUD 0 | BD5WNY6 | 699 | \$22,375 | 0.00% |
| EQUINOR ASA COMMON STOCK NOK 2.5 | 7133608 | 8,336 | \$314,337 | 0.05% |
| EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01 | BKRMR96 | 4,127 | \$314,469 | 0.05% |
| ERSTE GROUP BANK AG COMMON STOCK EUR 0 | 5289837 | 2,734 | \$271,373 | 0.04% |
| ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18 | 7212477 | 863 | \$336,779 | 0.05% |
| ESSITY AB COMMON STOCK SEK 3.35 | BF1K7P7 | 667 | \$28,772 | 0.00% |
| ETIHAD ETISALAT CO COMMON STOCK SAR 10 | B12LR51 | 1,932 | \$44,342 | 0.01% |

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|---|---------|---------|-------------|-------|
| EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON | BYZ43T4 | 16,813 | \$62,704 | 0.01% |
| EVERSOURCE ENERGY COMMON STOCK USD 5 | BVVN4Q8 | 3,210 | \$297,711 | 0.05% |
| EVOLUTION MINING LTD COMMON STOCK AUD 0 | B3X0F91 | 76,872 | \$369,753 | 0.06% |
| EXELON CORP COMMON STOCK USD 0 | 2670519 | 1,227 | \$74,624 | 0.01% |
| EXPEDIA GROUP INC COMMON STOCK USD 0.001 | B748CK2 | 1,117 | \$336,066 | 0.05% |
| EXXON MOBIL | 2326618 | 4,408 | \$766,268 | 0.12% |
| F5 INC COMMON STOCK USD 0 | 2427599 | 757 | \$307,170 | 0.05% |
| FIDELITY NATIONAL INFORMATION SERVICES INC COMMON | 2769796 | 2,843 | \$371,032 | 0.06% |
| FINEOS CORP LTD CDI AUD | BK5XVJ9 | 13,569 | \$24,967 | 0.00% |
| FISERV INC COMMON STOCK USD 0.01 | 2342034 | 1,929 | \$640,458 | 0.10% |
| FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK | 3F0952S | 21,548 | \$745,553 | 0.12% |
| FLEETPARTNERS GROUP LTD | BN7HDZ0 | 67,468 | \$179,466 | 0.03% |
| FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0 | 6352147 | 8,935 | \$149,035 | 0.02% |
| FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09 | BWZMZF4 | 64 | \$26,574 | 0.00% |
| FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1 | B03MSR5 | 927 | \$39,695 | 0.01% |
| FORTESCUE LTD COMMON STOCK AUD 0 | 6086253 | 85,004 | \$1,551,319 | 0.24% |
| FORTINET INC COMMON STOCK USD 0.001 | B5B2106 | 1,985 | \$302,831 | 0.05% |
| FORTUM OYJ COMMON STOCK EUR 3.4 | 5579550 | 2,089 | \$47,332 | 0.01% |
| FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON | BTFRHX0 | 29,949 | \$304,170 | 0.05% |
| FOX CORP COMMON STOCK USD 0.01 | BJJMGL2 | 264 | \$20,668 | 0.00% |
| FOX CORP COMMON STOCK USD 0.01 | BJJMGY5 | 3,977 | \$293,749 | 0.05% |
| FPT CORP COMMON STOCK VND 10000 | B1HMWH6 | 13,716 | \$132,565 | 0.02% |
| FUJI ELECTRIC CO LTD COMMON STOCK JPY | 6356365 | 1,200 | \$105,450 | 0.02% |
| FULL TRUCK ALLIANCE CO LTD ADR USD | BMD2L36 | 8,863 | \$154,749 | 0.02% |
| G8 EDUCATION LTD COMMON STOCK AUD 0 | B296314 | 177,272 | \$231,340 | 0.04% |
| GAIL INDIA LTD COMMON STOCK INR 10 | 6133405 | 17,711 | \$63,780 | 0.01% |
| GALP ENERGIA SGPS SA COMMON STOCK EUR 1 | B1FW751 | 10,103 | \$269,168 | 0.04% |
| GARMIN LTD COMMON STOCK USD 0.1 | B3Z5T14 | 966 | \$321,811 | 0.05% |
| GARTNER INC COMMON STOCK USD 0.0005 | 2372763 | 114 | \$89,590 | 0.01% |
| GE AEROSPACE | BL59CR9 | 2,502 | \$674,023 | 0.10% |
| GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD | BL6JPG8 | 269 | \$33,955 | 0.01% |
| GEA GROUP AG COMMON STOCK EUR 0 | 4557104 | 1,284 | \$102,831 | 0.02% |
| GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD | 6531827 | 38,646 | \$118,921 | 0.02% |
| GEN DIGITAL INC COMMON STOCK USD 0.01 | BJN4XN5 | 5,970 | \$264,016 | 0.04% |

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|--|---------|---------|-----------|-------|
| GENERAL MOTORS CO COMMON STOCK USD 0.01 | B665KZ5 | 4,419 | \$380,196 | 0.06% |
| GENERATION IM CLIMATE SOLUTIONS FUND LP USD | W531FB3 | | \$48,335 | 0.01% |
| GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0 | 2254645 | 1,505 | \$113,241 | 0.02% |
| GILEAD SCIENCES INC COMMON STOCK USD 0.001 | 2369174 | 3,530 | \$526,523 | 0.08% |
| GIVAUDAN SA COMMON STOCK CHF 10 | 5980613 | 45 | \$317,433 | 0.05% |
| GLENCORE PLC COMMON STOCK GBP 0.01 | B4T3BW6 | 5,508 | \$39,373 | 0.01% |
| GLOBANT SA COMMON STOCK USD 1.2 | BP40HF4 | 1,431 | \$495,221 | 0.08% |
| GODADDY INC COMMON STOCK USD 0.001 | BWFRFC6 | 1,020 | \$325,088 | 0.05% |
| GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0 | B15F5K1 | 47,632 | \$97,170 | 0.02% |
| GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01 | 2407966 | 711 | \$658,093 | 0.10% |
| GQG PARTNERS INC CDI AUD | BN469H4 | 79,236 | \$164,018 | 0.03% |
| GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0 | B62LMX9 | 46,242 | \$113,292 | 0.02% |
| GRAB HOLDINGS LTD COMMON STOCK USD 0.000001 | BP6NH40 | 30,874 | \$234,865 | 0.04% |
| GRANGE RESOURCES LTD COMMON STOCK AUD 0 | 6135876 | 194,076 | \$42,697 | 0.01% |
| GREAT-WEST LIFECO INC COMMON STOCK CAD 0 | 2384951 | 5,317 | \$283,686 | 0.04% |
| GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK | 2421041 | 1,343 | \$13,971 | 0.00% |
| GSK PLC COMMON STOCK GBP 31.25 | BN7SWP6 | 7,450 | \$202,830 | 0.03% |
| GWA GROUP LTD COMMON STOCK AUD 0 | 6392949 | 44,775 | \$108,355 | 0.02% |
| H WORLD GROUP LTD ADR USD | BFMFKK7 | 4,866 | \$259,577 | 0.04% |
| HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK | BGN9715 | 74,973 | \$247,544 | 0.04% |
| HAIER SMART HOME CO LTD COMMON STOCK CNY 1 | BP3R3G9 | 4,355 | \$27,422 | 0.00% |
| HAIER SMART HOME CO LTD COMMON STOCK HKD 1 | BLD4QD0 | 7,762 | \$44,302 | 0.01% |
| HALLIBURTON CO COMMON STOCK USD 2.5 | 2405302 | 19,671 | \$863,867 | 0.13% |
| HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000 | B0RNR5 | 1,624 | \$101,174 | 0.02% |
| HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK | BMZC7F8 | 17,830 | \$113,810 | 0.02% |
| HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW | B7T5KQ0 | 176 | \$7,422 | 0.00% |
| HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0 | 6243252 | 1,113 | \$5,955 | 0.00% |
| HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK | BJYKB72 | 5,725 | \$20,546 | 0.00% |
| HANWHA AEROSPACE CO LTD COMMON STOCK KRW 5000 | 6772671 | 93 | \$33,149 | 0.01% |
| HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON | 2476193 | 1,826 | \$322,737 | 0.05% |

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|---|---------|---------|-------------|-------|
| HCA HEALTHCARE INC COMMON STOCK USD 0.01 | B4MGBG6 | 5,237 | \$2,540,005 | 0.39% |
| HCL TECHNOLOGIES LTD COMMON STOCK INR 2 | 6294896 | 4,681 | \$169,336 | 0.03% |
| HD HYUNDAI CO LTD COMMON STOCK KRW 1000 | BD4HFT1 | 987 | \$85,791 | 0.01% |
| HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5 | BG0R3M5 | 386 | \$30,738 | 0.00% |
| HDFC BANK LTD COMMON STOCK INR 1 | BK1N461 | 28,630 | \$957,211 | 0.15% |
| HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10 | BF0TRG6 | 23,616 | \$274,882 | 0.04% |
| HEALIUS LTD COMMON STOCK AUD 0 | BFZYRL1 | 163,442 | \$223,916 | 0.03% |
| HEINEKEN NV COMMON STOCK EUR 1.6 | 7792559 | 4,661 | \$533,844 | 0.08% |
| HELIA GROUP LTD COMMON STOCK AUD | BP5HL07 | 90,632 | \$405,124 | 0.06% |
| HENKEL AG & CO KGAA PREFERENCE EUR 0 | 5076705 | 396 | \$55,880 | 0.01% |
| HERMES INTERNATIONAL SCA COMMON STOCK EUR 0 | 5253973 | 93 | \$361,123 | 0.06% |
| HERO MOTOCORP LTD COMMON STOCK INR 2 | 6327327 | 1,385 | \$108,639 | 0.02% |
| HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD | BYVYWS0 | 9,398 | \$324,060 | 0.05% |
| HIKARI TSUSHIN INC COMMON STOCK JPY | 6416322 | 66 | \$23,395 | 0.00% |
| HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5 | BR56KD4 | 1,043 | \$82,285 | 0.01% |
| HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10 | 6100476 | 16,759 | \$129,070 | 0.02% |
| HITACHI LTD COMMON STOCK JPY | 6429104 | 12,689 | \$513,015 | 0.08% |
| HOME DEPOT INC/THE COMMON STOCK USD 0.05 | 2434209 | 1,136 | \$714,232 | 0.11% |
| HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD | 6438564 | 27,030 | \$245,018 | 0.04% |
| HONDA MOTOR CO LTD COMMON STOCK JPY | 6435145 | 11,621 | \$183,205 | 0.03% |
| HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1 | 2020459 | 625 | \$227,920 | 0.04% |
| HORIZON ROBOTICS INC COMMON STOCK HKD 0.0000025 | BS5YNY7 | 108,641 | \$81,319 | 0.01% |
| HSBC HOLDINGS PLC COMMON STOCK GBP 0.5 | 540528 | 51,549 | \$818,846 | 0.13% |
| HUB24 LTD COMMON STOCK AUD 0 | BD4T5X1 | 6,330 | \$440,539 | 0.07% |
| HUMANA INC COMMON STOCK USD 0.1666666 | 2445063 | 580 | \$237,566 | 0.04% |
| HUMM GROUP LTD COMMON STOCK AUD 0 | BN4KQK8 | 116,044 | \$75,429 | 0.01% |
| HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01 | 2445966 | 7,221 | \$189,860 | 0.03% |
| HYDRO ONE LTD COMMON STOCK CAD | BYXJY9 | 2,468 | \$122,417 | 0.02% |
| HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000 | 6449544 | 528 | \$137,054 | 0.02% |
| IBERDROLA SA COMMON STOCK EUR 0.75 | B288C92 | 20,906 | \$465,031 | 0.07% |
| ICICI BANK LTD COMMON STOCK INR 2 | BSZ2BY7 | 5,752 | \$139,213 | 0.02% |
| IDEMITSU KOSAN CO LTD COMMON STOCK JPY | B1FF8P7 | 25,510 | \$271,476 | 0.04% |

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| IDP EDUCATION LTD COMMON STOCK AUD | BDB6DD1 | 146,580 | \$1,845,448 | 0.29% |
| IGM FINANCIAL INC COMMON STOCK CAD 0 | 2469375 | 5,202 | \$267,432 | 0.04% |
| IGO LTD COMMON STOCK AUD 0 | 6439567 | 77,653 | \$370,404 | 0.06% |
| ILLUMINA INC COMMON STOCK USD 0.01 | 2613990 | 1,123 | \$242,317 | 0.04% |
| ILUKA RESOURCES LTD COMMON STOCK AUD 0 | 6957575 | 15,491 | \$78,230 | 0.01% |
| IMDEX LTD COMMON STOCK AUD 0 | 6462154 | 53,125 | \$123,250 | 0.02% |
| INCYTE CORP COMMON STOCK USD 0.001 | 2471950 | 2,079 | \$232,007 | 0.04% |
| INDIAN OIL CORP LTD COMMON STOCK INR 10 | 6253767 | 34,117 | \$87,744 | 0.01% |
| INFOMEDIA LTD COMMON STOCK AUD 0 | 6268095 | 70,390 | \$101,010 | 0.02% |
| INFOSYS LTD COMMON STOCK INR 5 | 6205122 | 7,600 | \$270,370 | 0.04% |
| ING GROEP NV COMMON STOCK EUR 0.01 | BZ57390 | 73,920 | \$1,870,485 | 0.29% |
| INGHAMS GROUP LTD COMMON STOCK AUD | BZCNHW2 | 84,571 | \$263,017 | 0.04% |
| INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0 | 6714394 | 138,522 | \$491,752 | 0.08% |
| INSULET CORP COMMON STOCK USD 0.001 | B1XGNW4 | 768 | \$323,656 | 0.05% |
| INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0 | 6271026 | 216,856 | \$1,834,603 | 0.28% |
| INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD | BYV2ZK7 | 26,456 | \$76,988 | 0.01% |
| INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP | 2205706 | 1,476 | \$9,035 | 0.00% |
| INTERNATIONAL BUSINESS MACHINES CORPORATION | 2005973 | 1,773 | \$630,098 | 0.10% |
| INTERNATIONAL CONTAINER TERMINAL SERVICES INC | 6455819 | 3,237 | \$34,810 | 0.01% |
| INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON | 2464165 | 2,043 | \$279,064 | 0.04% |
| INTESA SANPAOLO SPA COMMON STOCK EUR 0 | 4076836 | 57,416 | \$370,899 | 0.06% |
| INTUIT INC COMMON STOCK USD 0.01 | 2459020 | 618 | \$626,996 | 0.10% |
| INTUITIVE SURGICAL INC COMMON STOCK USD 0.001 | 2871301 | 1,060 | \$893,820 | 0.14% |
| INVESTOR AB COMMON STOCK SEK 6.25 | BMV7PQ4 | 2,273 | \$97,011 | 0.02% |
| IPH LTD COMMON STOCK AUD | BS7K5S1 | 11,190 | \$56,060 | 0.01% |
| IPSEN SA COMMON STOCK EUR 1 | B0R7JF1 | 285 | \$52,693 | 0.01% |
| IQVIA HOLDINGS INC COMMON STOCK USD 0.01 | BDR73G1 | 32 | \$10,174 | 0.00% |
| IRESS LTD COMMON STOCK AUD 0 | 6297497 | 16,451 | \$153,163 | 0.02% |
| ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0 | B037HR3 | 19,824 | \$159,211 | 0.02% |
| ITOCHU CORP COMMON STOCK JPY | 6467803 | 2,070 | \$166,561 | 0.03% |
| IVE GROUP LTD COMMON STOCK AUD | BD08J52 | 52,949 | \$108,546 | 0.02% |
| JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59 | 2F5236S | 68,794 | \$3,405,307 | 0.53% |
| JB HI-FI LTD COMMON STOCK AUD 0 | 6702623 | 5,387 | \$499,246 | 0.08% |
| JBS S/A COMMON STOCK BRL 0 | B1V74X7 | 8,869 | \$84,165 | 0.01% |

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| JD LOGISTICS INC COMMON STOCK HKD 0.000025 | BNMBPD9 | 12,733 | \$33,888 | 0.01% |
| JD.COM INC - CL A | BKPQZT6 | 7,240 | \$204,714 | 0.03% |
| JOBY AVIATION INC COMMON STOCK USD 0.0001 | BMCRLLO | 9,848 | \$129,316 | 0.02% |
| JOHNSON & JOHNSON COMMON STOCK USD 1 | 2475833 | 2,081 | \$486,013 | 0.08% |
| JPMORGAN CHASE & CO COMMON STOCK USD 1 | 2190385 | 7,826 | \$3,033,233 | 0.47% |
| JSC KASPI.KZ GDR-REG S | BJY21K1 | 2,076 | \$317,632 | 0.05% |
| JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD | BMW7F41 | 69,815 | \$127,063 | 0.02% |
| JUMBO INTERACTIVE LTD COMMON STOCK AUD 0 | 6524474 | 8,226 | \$114,511 | 0.02% |
| KANZHUN LTD ADR USD 0.0001 | BM91SH0 | 6,190 | \$137,962 | 0.02% |
| KAROON ENERGY LTD COMMON STOCK AUD 0 | B00SV00 | 38,126 | \$52,995 | 0.01% |
| KASIKORNBANK PCL FOREIGN SH. THB 10 | 6888794 | 64,594 | \$474,283 | 0.07% |
| KB FINANCIAL GROUP INC COMMON STOCK KRW 5000 | B3DF0Y6 | 1,642 | \$149,316 | 0.02% |
| KBC GROUP NV COMMON STOCK EUR 0 | 4497749 | 2,502 | \$311,875 | 0.05% |
| KEURIG DR PEPPER INC COMMON STOCK USD 0.01 | BD3W133 | 6,271 | \$325,304 | 0.05% |
| KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01 | BQZJ0Q9 | 532 | \$138,120 | 0.02% |
| KIA CORP COMMON STOCK KRW 5000 | 6490928 | 1,220 | \$134,746 | 0.02% |
| KINA SECURITIES LTD COMMON STOCK AUD | BYWSCK3 | 58,286 | \$66,155 | 0.01% |
| KINGFISHER PLC COMMON STOCK GBP 15.7143 | 3319521 | 51,834 | \$260,652 | 0.04% |
| KINGSOFT CORP LTD COMMON STOCK HKD 0.0005 | B27WRM3 | 9,138 | \$63,937 | 0.01% |
| KINROSS GOLD CORP COMMON STOCK CAD 0 | B03Z841 | 7,244 | \$108,278 | 0.02% |
| KLA CORP COMMON STOCK USD 0.001 | 2480138 | 365 | \$370,940 | 0.06% |
| KMD BRANDS LTD COMMON STOCK NZD | 6F7071S | 115,028 | \$41,985 | 0.01% |
| KOGAN.COM LTD COMMON STOCK AUD | BYYY339 | 15,327 | \$89,817 | 0.01% |
| KOMATSU LTD COMMON STOCK JPY | 6496584 | 7,623 | \$340,481 | 0.05% |
| KONINKLIJKE KPN NV COMMON STOCK EUR 0.04 | 5956078 | 5,275 | \$30,921 | 0.00% |
| KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2 | 5986622 | 6,822 | \$278,407 | 0.04% |
| KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW | 6654586 | 164 | \$12,846 | 0.00% |
| KRAFT HEINZ CO/THE COMMON STOCK USD 0.01 | BYRY499 | 4,147 | \$205,712 | 0.03% |
| KRAFTON INC COMMON STOCK KRW 100 | BMBP900 | 211 | \$72,420 | 0.01% |
| KROGER CO/THE COMMON STOCK USD 1 | 2497406 | 3,479 | \$343,734 | 0.05% |
| KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053 | BLC90T0 | 28,637 | \$246,209 | 0.04% |
| KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01 | B1G4262 | 1,400 | \$39,103 | 0.01% |

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| KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01 | 6340078 | 70,685 | \$123,307 | 0.02% |
| KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1 | BP3R2F1 | 762 | \$256,999 | 0.04% |
| LA FRANCAISE DES JEUX SACA COMMON STOCK EUR | BG0SC10 | 4,561 | \$283,788 | 0.04% |
| LAM RESEARCH CORP COMMON STOCK USD 0.001 | BSML4N7 | 1,915 | \$223,349 | 0.03% |
| LAS VEGAS SANDS CORP COMMON STOCK USD 0.001 | B02T2J7 | 3,607 | \$299,436 | 0.05% |
| LEG IMMOBILIEN SE COMMON STOCK EUR | B9G6L89 | 498 | \$68,009 | 0.01% |
| LEGRAND SA COMMON STOCK EUR 4 | B11ZRK9 | 1,951 | \$305,794 | 0.05% |
| LENNAR CORP COMMON STOCK USD 0.1 | 2511920 | 1,260 | \$277,548 | 0.04% |
| LENOVO GROUP LTD COMMON STOCK HKD 0 | 6218089 | 22,240 | \$46,612 | 0.01% |
| LEONARDO SPA COMMON STOCK EUR 4.4 | B0DJNG0 | 5,393 | \$233,230 | 0.04% |
| LIFE360 INC CDI AUD | BJMXQ67 | 1,371 | \$28,322 | 0.00% |
| LIGHT & WONDER INC CDI AUD | BMXNX11 | 872 | \$119,548 | 0.02% |
| LINDE PLC COMMON STOCK EUR 0.001 | BNZHB81 | 211 | \$142,881 | 0.02% |
| LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0 | 6103710 | 47,142 | \$41,249 | 0.01% |
| LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10 | 870612 | 954,079 | \$1,057,191 | 0.16% |
| LOBLAW COS LTD COMMON STOCK CAD 0 | 2521800 | 498 | \$105,661 | 0.02% |
| LOCALIZA RENT A CAR SA COMMON STOCK BRL 0 | B08K3S0 | 29,913 | \$251,813 | 0.04% |
| LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1 | B56KLY9 | 12,937 | \$26,899 | 0.00% |
| L'OREAL SA COMMON STOCK EUR 0.2 | 4057808 | 564 | \$321,760 | 0.05% |
| LOTTERY CORP LTD/THE COMMON STOCK AUD | BNRQW72 | 257,452 | \$1,271,813 | 0.20% |
| LOVISA HOLDINGS LTD COMMON STOCK AUD | BT9PVP0 | 3,455 | \$104,214 | 0.02% |
| LOWE'S COS INC COMMON STOCK USD 0.5 | 2536763 | 92 | \$36,543 | 0.01% |
| LULULEMON ATHLETICA INC COMMON STOCK USD 0.005 | B23FN39 | 103 | \$63,885 | 0.01% |
| LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK | 4061412 | 124 | \$131,648 | 0.02% |
| LYCOPODIUM LTD COMMON STOCK AUD 0 | B044438 | 12,112 | \$120,395 | 0.02% |
| LYNAS RARE EARTHS LTD COMMON STOCK AUD 0 | 6121176 | 77,824 | \$500,410 | 0.08% |
| MACMAHON HOLDINGS LTD COMMON STOCK AUD 0 | 6551160 | 920,248 | \$317,486 | 0.05% |
| MACQUARIE GROUP LTD COMMON STOCK AUD 0 | B28YTC2 | 32,157 | \$7,127,699 | 1.10% |
| MADER GROUP LTD COMMON STOCK AUD | BHNG8Z4 | 4,899 | \$29,395 | 0.00% |
| MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0 | B015YX4 | 50,487 | \$561,416 | 0.09% |
| MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5 | 6100186 | 2,861 | \$162,335 | 0.03% |
| MALAYAN BANKING BHD COMMON STOCK MYR 0 | 6556325 | 37,000 | \$136,583 | 0.02% |

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| MANULIFE FINANCIAL CORP COMMON STOCK CAD 0 | 2492519 | 1,739 | \$86,168 | 0.01% |
| MARATHON PETROLEUM CORP COMMON STOCK USD 0.01 | B3K3L40 | 746 | \$168,053 | 0.03% |
| MARUBENI CORP COMMON STOCK JPY | 6569464 | 633 | \$15,559 | 0.00% |
| MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002 | BNKJSM5 | 1,901 | \$339,101 | 0.05% |
| MASCO CORP COMMON STOCK USD 1 | 2570200 | 2,309 | \$270,583 | 0.04% |
| MASTERCARD INC COMMON STOCK USD 0.0001 | B121557 | 1,259 | \$1,071,891 | 0.17% |
| MATCH GROUP INC COMMON STOCK USD 0.001 | BK80XH9 | 902 | \$47,642 | 0.01% |
| MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0 | B1BHL8 | 14,042 | \$68,805 | 0.01% |
| MCCORMICK & CO INC/MD COMMON STOCK USD 0.01 | 2550161 | 2,589 | \$318,853 | 0.05% |
| MCDONALD'S CORP COMMON STOCK USD 0.01 | 2550707 | 327 | \$153,207 | 0.02% |
| MCKESSON CORP COMMON STOCK USD 0.01 | 2378534 | 44 | \$40,207 | 0.01% |
| MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0 | B00G1Q0 | 9,482 | \$142,226 | 0.02% |
| MEDIATEK INC COMMON STOCK TWD 10 | 6372480 | 3,964 | \$276,304 | 0.04% |
| MEDIBANK PVT LTD COMMON STOCK AUD | BRTNNQ5 | 518,923 | \$1,966,717 | 0.30% |
| MEDTRONIC PLC COMMON STOCK USD 0.1 | BTN1Y11 | 3,348 | \$431,951 | 0.07% |
| MEITUAN COMMON STOCK HKD 0.00001 | BGJW376 | 27,057 | \$853,413 | 0.13% |
| MERCADOLIBRE INC COMMON STOCK USD 0.001 | B23X1H3 | 504 | \$1,384,230 | 0.21% |
| MERCK & CO INC COMMON STOCK USD 0.5 | 2778844 | 1,773 | \$284,885 | 0.04% |
| MERIDIAN ENERGY LTD COMMON STOCK NZD 0 | BWFD052 | 6,112 | \$32,684 | 0.01% |
| MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500 | B4WRJD2 | 361 | \$41,147 | 0.01% |
| MESOBLAST LTD COMMON STOCK AUD 0 | B04SF48 | 24,977 | \$77,429 | 0.01% |
| META PLATFORMS INC COMMON STOCK USD 0.000006 | B7TL820 | 8,348 | \$7,894,762 | 1.22% |
| METCASH LTD COMMON STOCK AUD 0 | B0744W4 | 71,526 | \$221,730 | 0.03% |
| METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20 | 6514442 | 12,295 | \$24,717 | 0.00% |
| METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD | 2126249 | 98 | \$192,906 | 0.03% |
| MICROSOFT CORP COMMON STOCK USD 0.00000625 | 2588173 | 14,398 | \$9,796,573 | 1.52% |
| MIDEA GROUP CO LTD COMMON STOCK CNY 1 | BD5CPP1 | 1,013 | \$16,859 | 0.00% |
| MINERAL RESOURCES LTD COMMON STOCK AUD 0 | B17ZL56 | 22,579 | \$773,338 | 0.12% |
| MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW | 6249658 | 3,507 | \$30,892 | 0.00% |
| MITSUBISHI ELECTRIC CORP COMMON STOCK JPY | 6597045 | 11,715 | \$323,011 | 0.05% |

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| mitsubishi estate co ltd common stock jpy | 6596729 | 1,982 | \$44,736 | 0.01% |
| MITSUI & CO LTD COMMON STOCK JPY | 6597302 | 11,676 | \$396,945 | 0.06% |
| MITSUI FUDOSAN CO LTD COMMON STOCK JPY | 6597603 | 13,945 | \$181,717 | 0.03% |
| MODERNA INC COMMON STOCK USD 0.0001 | BGSXTS3 | 2,515 | \$168,875 | 0.03% |
| MONADELPHOUS GROUP LTD COMMON STOCK AUD 0 | 6600471 | 9,763 | \$136,677 | 0.02% |
| MONASH IVF GROUP LTD COMMON STOCK AUD 0 | BMSK748 | 37,806 | \$48,014 | 0.01% |
| MONCLER SPA COMMON STOCK EUR 0 | BGLP232 | 3,287 | \$280,158 | 0.04% |
| MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0 | B8CKK03 | 3,848 | \$371,182 | 0.06% |
| MONETA MONEY BANK AS COMMON STOCK CZK 20 | BD3CQ16 | 13,303 | \$109,582 | 0.02% |
| MORGAN STANLEY COMMON STOCK USD 0.01 | 2262314 | 2,908 | \$590,814 | 0.09% |
| MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01 | B5BKPQ4 | 530 | \$395,519 | 0.06% |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN | 5294121 | 395 | \$321,311 | 0.05% |
| MUTHOOT FINANCE LTD COMMON STOCK INR 10 | B40MFF3 | 3,311 | \$133,460 | 0.02% |
| MYER HOLDINGS LTD COMMON STOCK AUD | B50YPZ6 | 256,803 | \$282,483 | 0.04% |
| MYSTATE LTD COMMON STOCK AUD | B41XHK4 | 32,114 | \$142,266 | 0.02% |
| NANOSONICS LTD COMMON STOCK AUD 0 | B1WF979 | 18,579 | \$55,923 | 0.01% |
| NASPERS LTD COMMON STOCK ZAR 2 | BN0VX82 | 527 | \$188,162 | 0.03% |
| NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0 | 6624608 | 274,632 | \$10,188,850 | 1.58% |
| NATIONAL BANK OF CANADA COMMON STOCK | 2077303 | 1,482 | \$217,677 | 0.03% |
| NATWEST GROUP PLC COMMON STOCK GBP 107.69 | BM8PJY7 | 127,691 | \$1,038,585 | 0.16% |
| NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD | 4F4145S | 68,755 | \$118,259 | 0.02% |
| NEC CORP COMMON STOCK JPY | 6640400 | 1,140 | \$160,617 | 0.02% |
| NEDBANK GROUP LTD COMMON STOCK ZAR 100 | 6628008 | 1,971 | \$47,520 | 0.01% |
| NESTLE SA COMMON STOCK CHF 0.1 | 7123870 | 7,481 | \$997,845 | 0.15% |
| NETAPP INC COMMON STOCK USD 0.001 | 2630643 | 1,671 | \$313,034 | 0.05% |
| NETEASE INC COMMON STOCK CNY 0.0001 | BM93SF4 | 3,088 | \$88,871 | 0.01% |
| NETFLIX INC COMMON STOCK USD 0.001 | 2857817 | 1,267 | \$1,823,598 | 0.28% |
| NETWEALTH GROUP LTD COMMON STOCK AUD | BF52PL1 | 7,736 | \$222,332 | 0.03% |
| NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0 | B04LVF0 | 2,551 | \$31,840 | 0.00% |
| NEWMONT CORP CDI AUD | BRDVMB3 | 6,818 | \$405,658 | 0.06% |
| NEWS CORP CDI AUD 0 | 6F3815S | 30,676 | \$1,472,448 | 0.23% |
| NEXT PLC COMMON STOCK GBP 10 | 3208986 | 746 | \$143,280 | 0.02% |

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| NEXTDC LTD COMMON STOCK AUD 0 | B5LMKP4 | 27,973 | \$421,553 | 0.07% |
| NEXTERA ENERGY INC COMMON STOCK USD 0.01 | 2328915 | 196 | \$22,695 | 0.00% |
| NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW | 6537085 | 7,196 | \$110,138 | 0.02% |
| NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0 | B28ZM60 | 24,281 | \$133,060 | 0.02% |
| NICE LTD COMMON STOCK ILS 1 | 6647133 | 290 | \$79,707 | 0.01% |
| NICK SCALI LTD COMMON STOCK AUD 0 | B00VZV8 | 62,787 | \$942,438 | 0.15% |
| NIKE INC COMMON STOCK USD 0 | 2640147 | 167 | \$20,472 | 0.00% |
| NITTO DENKO CORP COMMON STOCK JPY | 6641801 | 11,049 | \$304,076 | 0.05% |
| NMDC LTD COMMON STOCK INR 1 | 6148119 | 43,433 | \$53,857 | 0.01% |
| NN GROUP NV COMMON STOCK EUR 0.12 | BNG8PQ9 | 4,065 | \$286,010 | 0.04% |
| NOKIA OYJ COMMON STOCK EUR 0 | 5902941 | 4,500 | \$32,089 | 0.01% |
| NOMURA HOLDINGS INC COMMON STOCK JPY | 6643108 | 33,157 | \$317,274 | 0.05% |
| NORDEA BANK ABP COMMON STOCK EUR 1 | BFM0SV9 | 2,924 | \$51,277 | 0.01% |
| NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0 | 6717456 | 50,995 | \$787,369 | 0.12% |
| NORTHERN TRUST CORP COMMON STOCK USD 1.666666 | 2648668 | 1,999 | \$330,634 | 0.05% |
| NORTHROP GRUMMAN CORP COMMON STOCK USD 1 | 2648806 | 1,430 | \$1,082,342 | 0.17% |
| NOVARTIS AG COMMON STOCK CHF 0.49 | 7103065 | 8,513 | \$1,345,434 | 0.21% |
| NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10 | 6346333 | 3,743 | \$92,394 | 0.01% |
| NOVO NORDISK A/S COMMON STOCK DKK 0.1 | BP6KMJ1 | 2,872 | \$399,525 | 0.06% |
| NRW HOLDINGS LTD COMMON STOCK AUD 0 | B23XW70 | 93,818 | \$360,261 | 0.06% |
| NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD | BN6NP19 | 55,090 | \$921,794 | 0.14% |
| NUFARM LTD COMMON STOCK AUD 0 | 6335331 | 62,753 | \$222,146 | 0.03% |
| NUIX LTD COMMON STOCK AUD | BMW7P63 | 12,664 | \$80,034 | 0.01% |
| NVIDIA CORP COMMON STOCK USD 0.001 | 2379504 | 37,668 | \$8,162,660 | 1.26% |
| NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2 | B505PN7 | 363 | \$121,732 | 0.02% |
| OBJECTIVE CORP LTD COMMON STOCK AUD 0 | 6283407 | 3,961 | \$62,894 | 0.01% |
| OFX GROUP LTD COMMON STOCK AUD | BFG1Q58 | 40,047 | \$56,466 | 0.01% |
| OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5 | 6139362 | 19,752 | \$89,133 | 0.01% |
| OLD MUTUAL LTD COMMON STOCK ZAR | BDVPYN5 | 18,632 | \$19,950 | 0.00% |
| OMNICOM GROUP INC COMMON STOCK USD 0.15 | 2279303 | 1,926 | \$267,715 | 0.04% |
| OOH MEDIA LTD | BSXN8D0 | 114,516 | \$134,556 | 0.02% |
| OPAP SA COMMON STOCK EUR 0.3 | 7107250 | 4,738 | \$124,249 | 0.02% |
| OPEN TEXT CORP COMMON STOCK EUR 0 | 2260824 | 5,933 | \$270,533 | 0.04% |
| ORACLE CORP COMMON STOCK USD 0.01 | 2661568 | 3,070 | \$826,594 | 0.13% |
| ORICA LTD COMMON STOCK AUD 0 | 6458001 | 17,811 | \$295,304 | 0.05% |

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| ORIGIN ENERGY LTD COMMON STOCK AUD 0 | 6214861 | 40,347 | \$439,382 | 0.07% |
| ORIX CORP COMMON STOCK JPY | 6661144 | 8,621 | \$301,848 | 0.05% |
| ORKLA ASA COMMON STOCK NOK 1.25 | B1VQF42 | 7,178 | \$100,341 | 0.02% |
| ORORA LTD COMMON STOCK AUD | BH4TCW7 | 370,625 | \$911,739 | 0.14% |
| OTSUKA HOLDINGS CO LTD COMMON STOCK JPY | B5LTM93 | 3,507 | \$309,569 | 0.05% |
| OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD | B0F9V20 | 18,893 | \$373,106 | 0.06% |
| OVINTIV INC COMMON STOCK USD | BJ01KB6 | 2,925 | \$191,215 | 0.03% |
| PACCAR INC COMMON STOCK USD 1 | 2665861 | 2,099 | \$352,513 | 0.05% |
| PAGE INDUSTRIES LTD COMMON STOCK INR 10 | B1VJS64 | 59 | \$52,551 | 0.01% |
| PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001 | BN78DQ4 | 147 | \$17,930 | 0.00% |
| PANDORA A/S COMMON STOCK DKK 0.01 | B44XTX8 | 1,108 | \$327,878 | 0.05% |
| PARKER-HANNIFIN CORP COMMON STOCK USD 0.5 | 2671501 | 389 | \$398,915 | 0.06% |
| PARKLAND CORP/CANADA | BLFHPV8 | 7,041 | \$256,732 | 0.04% |
| PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001 | BYW36M8 | 1,498 | \$206,488 | 0.03% |
| PDD HOLDINGS INC ADR USD 0.00002 | BYVW0F7 | 5,423 | \$849,329 | 0.13% |
| PEGATRON CORP COMMON STOCK TWD 10 | B4PLX17 | 10,350 | \$46,806 | 0.01% |
| PENTAIR PLC COMMON STOCK USD 0.01 | BLS09M3 | 1,896 | \$308,209 | 0.05% |
| PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD | BMBPP68 | 142,027 | \$199,548 | 0.03% |
| PEPSICO INC COMMON STOCK USD 0.017 | 2681511 | 5,100 | \$1,252,480 | 0.19% |
| PERENTI LTD COMMON STOCK AUD 0 | BKRKNV4 | 374,436 | \$522,338 | 0.08% |
| PERNOD RICARD SA COMMON STOCK EUR 1.55 | 4682329 | 2,503 | \$455,668 | 0.07% |
| PERSEUS MINING LTD COMMON STOCK AUD 0 | B02FBC1 | 141,212 | \$362,914 | 0.06% |
| PETRONET LNG LTD COMMON STOCK INR 10 | B00KT68 | 20,749 | \$135,593 | 0.02% |
| PEXA GROUP LTD COMMON STOCK AUD | BMD0WJ3 | 30,017 | \$392,026 | 0.06% |
| PFIZER INC COMMON STOCK USD 0.05 | 2684703 | 7,971 | \$341,660 | 0.05% |
| PG&E CORP COMMON STOCK USD 0 | 2689560 | 9,019 | \$294,257 | 0.05% |
| PHILLIPS 66 COMMON STOCK USD | B78C4Y8 | 483 | \$88,937 | 0.01% |
| PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1 | 6706250 | 8,698 | \$22,136 | 0.00% |
| PIDILITE INDUSTRIES LTD COMMON STOCK INR 1 | B0JJV59 | 1,913 | \$104,641 | 0.02% |
| PILBARA MINERALS LTD COMMON STOCK AUD 0 | B2368L5 | 165,965 | \$363,464 | 0.06% |
| PING AN INSURANCE GROUP CO OF CHINA LTD COMMON | B01FLR7 | 17,176 | \$164,454 | 0.03% |
| PING AN INSURANCE GROUP CO OF CHINA LTD COMMON | BP3R284 | 4,657 | \$54,257 | 0.01% |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON | BD0F7H1 | 4,343 | \$99,227 | 0.02% |

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|---|---------|---------|-------------|-------|
| PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0 | B1XK7G8 | 162,972 | \$112,450 | 0.02% |
| POINTSBET HOLDINGS LTD COMMON STOCK AUD | BJYJ845 | 59,038 | \$59,038 | 0.01% |
| POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD | BN6PP37 | 7,113 | \$132,578 | 0.02% |
| POU CHEN CORP COMMON STOCK TWD 10 | 6696157 | 52,188 | \$94,871 | 0.01% |
| POWER CORP OF CANADA COMMON STOCK CAD 0 | 2697701 | 6,014 | \$302,244 | 0.05% |
| POWER FINANCE CORP LTD COMMON STOCK INR 10 | B1S7225 | 10,839 | \$91,750 | 0.01% |
| POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10 | B233HS6 | 23,604 | \$137,396 | 0.02% |
| PPG INDUSTRIES INC COMMON STOCK USD 1.66666 | 2698470 | 233 | \$45,020 | 0.01% |
| PRAEMIUM LTD COMMON STOCK AUD 0 | B13YTQ4 | 61,266 | \$44,418 | 0.01% |
| PREMIER INVESTMENTS LTD COMMON STOCK AUD 0 | 6699781 | 42,187 | \$1,352,928 | 0.21% |
| PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD | 2803014 | 1,135 | \$141,930 | 0.02% |
| PRO MEDICUS LTD COMMON STOCK AUD 0 | 6292782 | 2,544 | \$636,269 | 0.10% |
| PROGRESSIVE CORP/THE COMMON STOCK USD 1 | 2705024 | 91 | \$35,436 | 0.01% |
| PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV | 2393388 | 8,620 | \$117,926 | 0.02% |
| PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01 | 2819118 | 1,857 | \$355,713 | 0.06% |
| PUBLICIS GROUPE SA COMMON STOCK EUR 0.4 | 4380429 | 4,250 | \$727,848 | 0.11% |
| PULTEGROUP INC COMMON STOCK USD 0.01 | 2708841 | 1,488 | \$261,722 | 0.04% |
| QANTAS AIRWAYS LTD COMMON STOCK AUD 0 | 6710347 | 24,985 | \$224,115 | 0.03% |
| QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1 | 6713982 | 4,648 | \$43,196 | 0.01% |
| QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1 | 6148197 | 1,349 | \$10,246 | 0.00% |
| QBE INSURANCE GROUP LTD COMMON STOCK AUD 0 | 6715740 | 70,206 | \$1,347,958 | 0.21% |
| QIFU TECHNOLOGY INC ADR USD 0.00001 | BFMV9Y2 | 2,113 | \$130,989 | 0.02% |
| QUALCOMM INC COMMON STOCK USD 0.0001 | 2714923 | 2,498 | \$619,702 | 0.10% |
| QUBE HOLDINGS LTD COMMON STOCK AUD | B1L4BC6 | 80,936 | \$321,316 | 0.05% |
| QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01 | 2702791 | 121 | \$29,525 | 0.00% |
| RAIA DROGASIL SA COMMON STOCK BRL 0 | B7FQV64 | 44,538 | \$256,052 | 0.04% |
| RAMELIUS RESOURCES LTD COMMON STOCK AUD 0 | 6586872 | 62,251 | \$128,859 | 0.02% |
| RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0 | 6041995 | 8,387 | \$289,694 | 0.04% |
| REA GROUP LTD COMMON STOCK AUD 0 | 6198578 | 2,462 | \$574,422 | 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.

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| REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10 | 6051422 | 5,505 | \$153,502 | 0.02% |
| REC LTD COMMON STOCK INR 10 | B2Q7WL3 | 6,933 | \$65,596 | 0.01% |
| RECRUIT HOLDINGS CO LTD COMMON STOCK JPY | BQRRZ00 | 1,486 | \$170,243 | 0.03% |
| REDOX LTD/AUSTRALIA COMMON STOCK AUD | BQ81P89 | 33,320 | \$151,606 | 0.02% |
| REECE LTD COMMON STOCK AUD 0 | 6728801 | 19,218 | \$430,105 | 0.07% |
| REGIS HEALTHCARE LTD COMMON STOCK AUD | BQV68F9 | 17,591 | \$105,548 | 0.02% |
| REGIS RESOURCES LTD COMMON STOCK AUD 0 | 6476542 | 110,499 | \$281,772 | 0.04% |
| RELIANCE INDUSTRIES LTD COMMON STOCK INR 10 | 6099626 | 22,598 | \$518,390 | 0.08% |
| RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD | BD1DM79 | 108,269 | \$543,511 | 0.08% |
| RESMED INC CDI AUD | 3F0934S | 100,891 | \$3,702,703 | 0.57% |
| RESOLUTE MINING LTD COMMON STOCK AUD 0 | 6410636 | 276,040 | \$109,036 | 0.02% |
| REXEL SA COMMON STOCK EUR 5 | B1VP0K0 | 3,856 | \$158,655 | 0.02% |
| RIDLEY CORP LTD COMMON STOCK AUD 0 | 6738929 | 49,145 | \$132,691 | 0.02% |
| RIO TINTO LTD COMMON STOCK AUD 0 | 6220103 | 27,200 | \$3,194,896 | 0.49% |
| RIO TINTO PLC COMMON STOCK GBP 10 | 718875 | 786 | \$75,076 | 0.01% |
| RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001 | BL98841 | 9,701 | \$208,554 | 0.03% |
| ROBLOX CORP COMMON STOCK USD 0.0001 | BMWBC20 | 3,866 | \$361,196 | 0.06% |
| ROCHE HOLDING AG COMMON STOCK CHF 0 | 7110388 | 5,160 | \$2,347,774 | 0.36% |
| ROSS STORES INC COMMON STOCK USD 0.01 | 2746711 | 112 | \$27,357 | 0.00% |
| ROYAL BANK OF CANADA COMMON STOCK CAD 0 | 2754383 | 382 | \$74,234 | 0.01% |
| RPM INTERNATIONAL INC COMMON STOCK USD 0.01 | 2756174 | 1,508 | \$299,681 | 0.05% |
| RTX CORP | BM5M5Y3 | 10,975 | \$2,051,428 | 0.32% |
| S&P GLOBAL INC COMMON STOCK USD 1 | BYV2325 | 101 | \$81,034 | 0.01% |
| SALESFORCE.COM INC. | 2310525 | 1,758 | \$950,003 | 0.15% |
| SAMSARA INC COMMON STOCK USD 0.0001 | BPK3058 | 6,662 | \$469,913 | 0.07% |
| SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500 | BYNJC6 | 29 | \$30,149 | 0.00% |
| SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100 | 6771720 | 36,432 | \$2,122,394 | 0.33% |
| SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON | 6155250 | 36 | \$14,031 | 0.00% |
| SAMSUNG SDI CO LTD COMMON STOCK KRW 5000 | 6771645 | 216 | \$58,626 | 0.01% |
| SANDFIRE RESOURCES LTD COMMON STOCK AUD 0 | 6739739 | 71,009 | \$658,960 | 0.10% |
| SANOFI SA COMMON STOCK EUR 2 | 5671735 | 1,689 | \$263,722 | 0.04% |
| SANTANDER BANK POLSKA SA COMMON STOCK PLN 10 | 7153639 | 362 | \$64,705 | 0.01% |

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|---|---------|---------|-------------|-------|
| SANTOS LTD COMMON STOCK AUD 0 | 4F4142S | 118,215 | \$789,679 | 0.12% |
| SAP SE COMMON STOCK EUR 0 | 4846288 | 1,393 | \$549,992 | 0.09% |
| SAUDI AWWAL BANK COMMON STOCK SAR 10 | B12LSY7 | 5,435 | \$78,620 | 0.01% |
| SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10 | B12M7M1 | 20,124 | \$125,258 | 0.02% |
| SAUDI TELECOM CO COMMON STOCK | B12M7Q5 | 2,120 | \$36,449 | 0.01% |
| SCB X PCL FOREIGN SH. THB 10 | BPH0717 | 67,448 | \$373,826 | 0.06% |
| SCHLUMBERGER NV COMMON STOCK USD 0.01 | 2779201 | 4,186 | \$259,339 | 0.04% |
| SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4 | 4834108 | 115 | \$46,134 | 0.01% |
| SEA LTD-ADR | BYWD7L4 | 7,584 | \$1,298,684 | 0.20% |
| SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD | BKVD2N4 | 5,238 | \$730,162 | 0.11% |
| SECURITAS AB COMMON STOCK SEK 1 | 5554041 | 14,877 | \$296,724 | 0.05% |
| SEEK LTD COMMON STOCK AUD 0 | B0767Y3 | 16,049 | \$362,224 | 0.06% |
| SEI INVESTMENTS CO COMMON STOCK USD 0.01 | 2793610 | 2,235 | \$297,758 | 0.05% |
| SELECT HARVESTS LTD COMMON STOCK AUD 0 | 6260723 | 494 | \$2,100 | 0.00% |
| SERVICE STREAM LTD COMMON STOCK AUD 0 | B04KLG8 | 127,653 | \$199,139 | 0.03% |
| SERVICENOW INC COMMON STOCK USD 0.001 | B80NXX8 | 419 | \$717,603 | 0.11% |
| SEVEN WEST MEDIA LTD COMMON STOCK AUD 0 | 6949431 | 873,720 | \$126,689 | 0.02% |
| SG FLEET GROUP LTD COMMON STOCK AUD 0 | BKF0XR2 | 6,163 | \$21,016 | 0.00% |
| SGH LTD COMMON STOCK AUD 0 | BR858V2 | 52,615 | \$2,426,073 | 0.38% |
| SHELL PLC | BP6MXD8 | 13,089 | \$655,523 | 0.10% |
| SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1 | 2804211 | 773 | \$424,413 | 0.07% |
| SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW | 6397502 | 7,450 | \$389,452 | 0.06% |
| SHOPIFY INC COMMON STOCK CAD | BX865C7 | 2,734 | \$468,230 | 0.07% |
| SHOPIFY INC COMMON STOCK CAD | BXDZ9Z0 | 4,324 | \$742,729 | 0.12% |
| SIEMENS AG COMMON STOCK EUR 0 | 5727973 | 3,433 | \$1,083,755 | 0.17% |
| SIGMA HEALTHCARE LTD COMMON STOCK AUD 0 | BF13K02 | 521,211 | \$1,365,574 | 0.21% |
| SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON | 6043214 | 28,357 | \$156,111 | 0.02% |
| SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025 | B00XSF9 | 27,470 | \$18,277 | 0.00% |
| SINOTRUK HONG KONG LTD COMMON STOCK HKD 0 | B296ZH4 | 24,910 | \$118,090 | 0.02% |
| SK HYNIX INC COMMON STOCK KRW 5000 | 6450267 | 382 | \$72,796 | 0.01% |
| SK SQUARE CO LTD COMMON STOCK KRW 500 | BMG3GS6 | 206 | \$17,908 | 0.00% |
| SK TELECOM CO LTD COMMON STOCK KRW 100 | 6224871 | 295 | \$17,840 | 0.00% |
| SKANSKA AB COMMON STOCK SEK 0 | 7142091 | 4,125 | \$139,819 | 0.02% |

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|---|---------|---------|-------------|-------|
| SKYCITY ENTERTAINMENT GROUP LTD COMMON STOCK NZD 0 | 4F4162S | 22,200 | \$28,415 | 0.00% |
| SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25 | 2961053 | 196 | \$28,130 | 0.00% |
| SMARTGROUP CORP LTD COMMON STOCK AUD | BNB5WS6 | 23,079 | \$179,327 | 0.03% |
| SNAP-ON INC COMMON STOCK USD 1 | 2818740 | 63 | \$34,473 | 0.01% |
| SOFTBANK CORP COMMON STOCK JPY | BF5M0K5 | 60,528 | \$123,662 | 0.02% |
| SOLVAR LTD COMMON STOCK AUD | BNSMR30 | 46,271 | \$68,944 | 0.01% |
| SONIC HEALTHCARE LTD COMMON STOCK AUD 0 | 6821120 | 22,690 | \$612,865 | 0.09% |
| SONOVA HOLDING AG COMMON STOCK CHF 0.05 | 7156036 | 418 | \$220,322 | 0.03% |
| SOUTH32 LTD COMMON STOCK AUD 0 | 6F3450S | 83,797 | \$284,908 | 0.04% |
| SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON | B296336 | 13,665 | \$20,976 | 0.00% |
| SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0 | B5M7371 | 171,174 | \$102,704 | 0.02% |
| SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625 | BFZ1K46 | 1,017 | \$734,391 | 0.11% |
| SRG GLOBAL LTD COMMON STOCK AUD 0 | BFMZB82 | 61,606 | \$83,476 | 0.01% |
| SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD | B58YSC6 | 2,601 | \$318,336 | 0.05% |
| STANDARD BANK GROUP LTD COMMON STOCK ZAR 10 | B030GJ7 | 7,777 | \$147,607 | 0.02% |
| STANMORE RESOURCES LTD COMMON STOCK AUD | B4KDPZ6 | 35,972 | \$107,916 | 0.02% |
| STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD | BD5ZR98 | 314,819 | \$59,816 | 0.01% |
| STATE BANK OF INDIA COMMON STOCK INR 1 | BSQCB24 | 3,868 | \$58,057 | 0.01% |
| STEADFAST GROUP LTD COMMON STOCK AUD 0 | BCT5FD7 | 101,737 | \$590,076 | 0.09% |
| STRYKER CORP COMMON STOCK USD 0.1 | 2853688 | 870 | \$505,769 | 0.08% |
| SUBARU CORP COMMON STOCK JPY | 6356406 | 9,540 | \$276,142 | 0.04% |
| SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY | 6858708 | 10,350 | \$302,916 | 0.05% |
| SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK | 6563024 | 23,065 | \$891,986 | 0.14% |
| SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0 | 6859927 | 8,891 | \$137,914 | 0.02% |
| SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR | 6582483 | 1,838 | \$65,524 | 0.01% |
| SUNCOR ENERGY INC COMMON STOCK CAD 0 | B3NB1P2 | 1,894 | \$108,877 | 0.02% |
| SUNCORP GROUP LTD COMMON STOCK AUD 0 | 6585084 | 66,455 | \$1,263,317 | 0.20% |
| SUPERLOOP LTD COMMON STOCK AUD | BYPC6V1 | 31,260 | \$66,272 | 0.01% |
| SUPPLY NETWORK LTD COMMON STOCK AUD 0 | 6580993 | 568 | \$17,611 | 0.00% |
| SUZUKI MOTOR CORP COMMON STOCK JPY | 6865504 | 2,334 | \$42,926 | 0.01% |

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|--|---------|-----------|-------------|-------|
| SWIRE PACIFIC LTD COMMON STOCK HKD 0 | 6867748 | 21,112 | \$309,248 | 0.05% |
| SYMBOTIC INC COMMON STOCK USD 0.0001 | BPG82M8 | 3,292 | \$126,015 | 0.02% |
| SYNOPSIS INC COMMON STOCK USD 0.01 | 2867719 | 295 | \$230,751 | 0.04% |
| T ROWE PRICE GROUP INC COMMON STOCK USD 0.2 | 2702337 | 1,569 | \$286,638 | 0.04% |
| TABCORP HOLDINGS LTD COMMON STOCK AUD 0 | 6873262 | 1,660,107 | \$937,961 | 0.15% |
| TAG IMMOBILIEN AG COMMON STOCK EUR 0 | 5735631 | 8,139 | \$194,388 | 0.03% |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD | 2113382 | 23,117 | \$7,376,971 | 1.14% |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON | 6889106 | 30,608 | \$1,620,994 | 0.25% |
| TARGA RESOURCES CORP COMMON STOCK USD 0.001 | B55PZY3 | 1,139 | \$328,306 | 0.05% |
| TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1 | B01NPJ1 | 2,605 | \$201,707 | 0.03% |
| TE CONNECTIVITY PLC COMMON STOCK USD 0.01 | BRC3N84 | 749 | \$173,045 | 0.03% |
| TECH MAHINDRA LTD COMMON STOCK INR 5 | BWFGD63 | 2,594 | \$83,445 | 0.01% |
| TECHNOLOGY ONE LTD COMMON STOCK AUD 0 | 6302410 | 14,395 | \$446,091 | 0.07% |
| TELE2 AB | B97C733 | 838 | \$13,345 | 0.00% |
| TELEFLEX INC COMMON STOCK USD 1 | 2881407 | 184 | \$53,005 | 0.01% |
| TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5 | 5959378 | 5,202 | \$68,144 | 0.01% |
| TELEFONICA BRASIL SA COMMON STOCK BRL 0 | B6XFBX3 | 3,408 | \$41,658 | 0.01% |
| TELIX PHARMACEUTICALS LTD | BF7M092 | 13,032 | \$311,197 | 0.05% |
| TELSTRA GROUP LTD COMMON STOCK AUD 0 | 6087289 | 557,091 | \$2,233,936 | 0.35% |
| TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD | BZ1MWM5 | 7,315 | \$92,829 | 0.01% |
| TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002 | BMMV2K8 | 23,739 | \$2,058,204 | 0.32% |
| TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083 | BFZYWR2 | 5,297 | \$97,014 | 0.02% |
| TERADYNE INC COMMON STOCK USD 0.125 | 2884183 | 230 | \$46,754 | 0.01% |
| TERRACOM LTD COMMON STOCK AUD 0 | BYSXBFO | 392,505 | \$70,651 | 0.01% |
| TESCO PLC COMMON STOCK GBP 6.3333 | BLGZ986 | 47,304 | \$352,412 | 0.05% |
| TESLA INC COMMON STOCK USD 0.001 | B616C79 | 4,321 | \$2,817,041 | 0.44% |
| TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD | 2883878 | 820 | \$29,186 | 0.00% |
| TEXAS INSTRUMENTS INC COMMON STOCK USD 1 | 2885409 | 387 | \$117,155 | 0.02% |
| TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01 | BM99VY2 | 13 | \$23,215 | 0.00% |
| TEXTRON INC COMMON STOCK USD 0.125 | 2885937 | 1,171 | \$144,629 | 0.02% |

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| TFI INTERNATIONAL INC COMMON STOCK CAD 0 | BDRXBF4 | 1,099 | \$238,468 | 0.04% |
| THALES SA COMMON STOCK EUR 3 | 4162791 | 133 | \$30,765 | 0.00% |
| THE PROCTER & GAMBLE COMPANY. | 2704407 | 7,272 | \$1,969,417 | 0.30% |
| THE WALT DISNEY COMPANY | 2270726 | 827 | \$148,776 | 0.02% |
| THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1 | 2886907 | 518 | \$434,940 | 0.07% |
| TIM SA/BRAZIL COMMON STOCK BRL | BN71RB6 | 5,065 | \$19,160 | 0.00% |
| TITAN CO LTD COMMON STOCK INR 1 | 6139340 | 12,384 | \$759,874 | 0.12% |
| TJX COS INC/THE COMMON STOCK USD 1 | 2989301 | 2,685 | \$523,706 | 0.08% |
| T-MOBILE US INC COMMON STOCK USD 0.0001 | B94Q9V0 | 1,450 | \$517,062 | 0.08% |
| TOKYO ELECTRON LTD COMMON STOCK JPY | 6895675 | 578 | \$143,638 | 0.02% |
| TOTALENERGIES SE COMMON STOCK EUR 2.5 | B15C557 | 2,426 | \$216,488 | 0.03% |
| TOYOTA MOTOR CORP COMMON STOCK JPY | 6900643 | 7,091 | \$229,172 | 0.04% |
| TRADE DESK INC/THE COMMON STOCK USD 0.000001 | BD8FDD1 | 4,060 | \$770,330 | 0.12% |
| TRANE TECHNOLOGIES PLC COMMON STOCK USD 1 | BK9ZQ96 | 742 | \$442,683 | 0.07% |
| TREASURY WINE ESTATES LTD COMMON STOCK AUD | B61JC67 | 106,036 | \$1,201,393 | 0.19% |
| TRIP.COM GROUP LTD ADR USD 0.01 | BK1K3N2 | 4,830 | \$535,661 | 0.08% |
| TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005 | BNYK8H9 | 1,894 | \$212,427 | 0.03% |
| TUAS LTD COMMON STOCK AUD | BM94P78 | 3,464 | \$21,959 | 0.00% |
| TURKCELL ILETISIM HIZMET AS | B03MYN3 | 7,024 | \$29,758 | 0.00% |
| TWILIO INC COMMON STOCK USD 0.001 | BD6P5Q0 | 1,180 | \$206,109 | 0.03% |
| TYRO PAYMENTS LTD COMMON STOCK AUD | BL0KWK0 | 48,329 | \$38,904 | 0.01% |
| UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001 | BK6N347 | 5,248 | \$511,363 | 0.08% |
| U-HAUL HOLDING CO COMMON STOCK USD 0.001 | BP0VMC3 | 2,427 | \$251,255 | 0.04% |
| ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0 | B0FHTN1 | 10,702 | \$44,262 | 0.01% |
| UNICREDIT SPA COMMON STOCK EUR 0 | BYMXPS7 | 5,575 | \$359,189 | 0.06% |
| UNILEVER PLC COMMON STOCK GBP 0.031111 | B10RZP7 | 18,496 | \$1,701,205 | 0.26% |
| UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10 | 6700393 | 31,544 | \$125,719 | 0.02% |
| UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01 | B4QG225 | 5,607 | \$879,100 | 0.14% |
| UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0 | 6916781 | 19,248 | \$827,677 | 0.13% |
| UNITED RENTALS INC COMMON STOCK USD 0.01 | 2134781 | 297 | \$338,196 | 0.05% |
| UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01 | 2430412 | 262 | \$149,300 | 0.02% |
| UNITED TRACTORS TBK PT COMMON STOCK IDR 250 | 6230845 | 47,685 | \$122,619 | 0.02% |

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|---|---------|---------|-------------|-------|
| UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01 | 2917766 | 3,083 | \$2,521,910 | 0.39% |
| UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD | BMCK9H1 | 18,025 | \$144,203 | 0.02% |
| UPL LTD COMMON STOCK INR 0.5 | BRZX7N4 | 364 | \$1,546 | 0.00% |
| VALE SA COMMON STOCK BRL 0 | 2196286 | 5,048 | \$71,976 | 0.01% |
| VANGUARD FTSE ALL-WORLD EX-US ETF ETP USD | B1TWZH5 | 3,122 | \$289,309 | 0.04% |
| VEEVA SYSTEMS INC COMMON STOCK USD 0.00001 | BFH3N85 | 894 | \$303,697 | 0.05% |
| VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD | BNV08F0 | 130,124 | \$468,445 | 0.07% |
| VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1 | 2090571 | 9,257 | \$598,316 | 0.09% |
| VERTIV HOLDINGS CO | BL3LWS8 | 610 | \$111,963 | 0.02% |
| VIATRIS INC COMMON STOCK USD | BMWS3X9 | 13,648 | \$274,442 | 0.04% |
| VIBRA ENERGIA SA COMMON STOCK BRL | BPBLV81 | 20,650 | \$96,310 | 0.01% |
| VISA INC COMMON STOCK USD 0.0001 | B2PZN04 | 2,501 | \$1,277,600 | 0.20% |
| VIVA ENERGY GROUP LTD COMMON STOCK AUD | BYQM3N1 | 102,236 | \$268,880 | 0.04% |
| VOLVO AB COMMON STOCK SEK 1.26 | B1QH830 | 2,994 | \$117,166 | 0.02% |
| VULCAN MATERIALS CO COMMON STOCK USD 1 | 2931205 | 446 | \$185,601 | 0.03% |
| VULCAN STEEL LTD COMMON STOCK AUD | 0H2985S | 8,979 | \$60,606 | 0.01% |
| WALMART INC COMMON STOCK USD 0.1 | 2936921 | 7,641 | \$1,115,724 | 0.17% |
| WARTSILA OYJ ABP COMMON STOCK EUR 0 | 4525189 | 1,236 | \$35,417 | 0.01% |
| WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK | 6821807 | 990 | \$33,864 | 0.01% |
| WEB TRAVEL GROUP LTD COMMON STOCK AUD 0 | 6015815 | 6,356 | \$29,173 | 0.00% |
| WEG SA COMMON STOCK BRL 0 | 2945422 | 18,366 | \$253,382 | 0.04% |
| WELLS FARGO & CO COMMON STOCK USD 1.666 | 2649100 | 2,393 | \$271,630 | 0.04% |
| WESFARMERS LTD COMMON STOCK AUD 0 | 6948836 | 85,133 | \$5,601,768 | 0.87% |
| WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0 | B4KBBN0 | 153,111 | \$219,714 | 0.03% |
| WESTGOLD RESOURCES LTD COMMON STOCK AUD 0 | BYVQ673 | 47,464 | \$134,325 | 0.02% |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON | 2955733 | 1,075 | \$329,119 | 0.05% |
| WESTPAC BANKING CORP COMMON STOCK AUD 0 | 6076146 | 156,379 | \$5,054,181 | 0.78% |
| WH GROUP LTD COMMON STOCK HKD 0.0001 | BLLHKZ1 | 117,588 | \$146,939 | 0.02% |
| WHEATON PRECIOUS METALS CORP | BF13KN5 | 3,456 | \$313,190 | 0.05% |
| WHITEHAVEN COAL LTD COMMON STOCK AUD 0 | B1XQXC4 | 41,298 | \$256,045 | 0.04% |
| WILLIAMS-SONOMA INC COMMON STOCK USD 0.01 | 2967589 | 516 | \$154,351 | 0.02% |
| WIPRO LTD COMMON STOCK INR 2 | 6206051 | 23,264 | \$132,408 | 0.02% |

| | | | | | | |
|---|------------------------|--------------------------------|-----------------------|-----------------|----------------------|----------------------|
| WISETECH GLOBAL LTD COMMON STOCK AUD | BZ8GX83 | 12,800 | | | \$1,446,708 | 0.22% |
| WIX.COM LTD COMMON STOCK USD 0.01 | BFZCHN7 | 94 | | | \$32,403 | 0.01% |
| WOLTERS KLUWER NV COMMON STOCK EUR 0.12 | 5671519 | 896 | | | \$239,839 | 0.04% |
| WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0 | 1H8121S | 84,381 | | | \$2,000,664 | 0.31% |
| WOOLWORTHS GROUP LTD COMMON STOCK AUD 0 | 6981239 | 107,986 | | | \$3,120,793 | 0.48% |
| WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000 | BGHW98 | 953 | | | \$16,065 | 0.00% |
| WORKDAY INC COMMON STOCK USD 0.001 | B8K6ZD1 | 1,176 | | | \$490,086 | 0.08% |
| WORLEY LTD COMMON STOCK AUD 0 | 6562474 | 34,083 | | | \$466,938 | 0.07% |
| WSP GLOBAL INC COMMON STOCK CAD 0 | BHR3R21 | 1,149 | | | \$325,795 | 0.05% |
| WYNN RESORTS LTD COMMON STOCK USD 0.01 | 2963811 | 409 | | | \$56,851 | 0.01% |
| XERO LTD COMMON STOCK AUD 0 | B8P4LP4 | 11,367 | | | \$1,902,072 | 0.29% |
| XIAOMI CORP COMMON STOCK HKD 0.0000025 | BG0ZMJ9 | 38,822 | | | \$278,478 | 0.04% |
| XP INC COMMON STOCK USD | BK4Y052 | 7,016 | | | \$134,168 | 0.02% |
| YOKOGAWA ELECTRIC CORP COMMON STOCK | 6986427 | 2,747 | | | \$95,675 | 0.01% |
| YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD | 6424110 | 82,736 | | | \$138,582 | 0.02% |
| YUNNAN ALUMINIUM CO LTD COMMON STOCK CNY 1 | BD5CB75 | 40,594 | | | \$121,442 | 0.02% |
| ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01 | 2989356 | 448 | | | \$279,219 | 0.04% |
| ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1 | 6725299 | 22,130 | | | \$65,063 | 0.01% |
| ZIP CO LTD COMMON STOCK AUD | BPP1Y77 | 31,854 | | | \$94,289 | 0.01% |
| ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001 | BGSP7M9 | 2,395 | | | \$315,624 | 0.05% |
| ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1 | 5983816 | 482 | | | \$462,585 | 0.07% |
| ZYDUS LIFESCIENCES LTD COMMON STOCK INR 1 | BYM8TG8 | 722 | | | \$13,220 | 0.00% |
| Total | | | | | \$441,599,104 | 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 | | | | | \$3,950,046 | 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 | | | | | \$1,411,838 | 0.22% |
| BlackRock Realty Advisors | | | | | \$22,257 | 0.00% |
| Generation Investment Management LLP | | | | | \$12,429 | 0.00% |
| IFM Investors Pty Ltd | | | | | \$454,549 | 0.07% |
| Lexington Partners | | | | | \$34,090 | 0.01% |
| Mesirow Financial Investment Management, Inc | | | | | \$254,792 | 0.04% |
| ROC Capital Pty Limited | | | | | \$151,096 | 0.02% |
| Stafford Capital Partners Pty Limited | | | | | \$164,053 | 0.03% |
| StepStone VC Global Partners IV, L.P. | | | | | \$706,715 | 0.11% |
| VenCap International plc | | | | | \$2,650,873 | 0.41% |
| Total | | | | | \$5,862,692 | 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 | 90,599 | | \$101,923 | 0.02% |
| AGREE REALTY CORP REIT USD 0.0001 | | 2062161 | 566 | | \$64,377 | 0.01% |
| APN CONVENIENCE RETAIL REIT | | BPG8J16 | 20,441 | | \$59,278 | 0.01% |
| ARENA REIT REIT AUD 0 | | B99K263 | 59,081 | | \$229,824 | 0.04% |
| AVALONBAY COMMUNITIES INC REIT USD 0.01 | | 2131179 | 77 | | \$27,303 | 0.00% |
| BIG YELLOW GROUP PLC REIT GBP 10 | | 286941 | 12,236 | | \$237,610 | 0.04% |
| BRITISH LAND CO PLC/THE REIT GBP 25 | | 136701 | 10,502 | | \$76,515 | 0.01% |
| BWP TRUST REIT AUD 0 | | 6127453 | 98,791 | | \$324,036 | 0.05% |
| BXP INC REIT USD 0.01 | | 2019479 | 413 | | \$49,666 | 0.01% |
| CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0 | | 2117599 | 3,141 | | \$150,208 | 0.02% |
| CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0 | | 6518745 | 52,246 | | \$92,737 | 0.01% |
| CENTURIA INDUSTRIAL REIT REIT AUD 0 | | BD31FD8 | 69,948 | | \$197,253 | 0.03% |
| CENTURIA OFFICE REIT REIT AUD 0 | | BKTW448 | 93,475 | | \$102,822 | 0.02% |
| CHARTER HALL GROUP REIT AUD 0 | | B15F6S6 | 110,221 | | \$1,581,678 | 0.24% |
| CHARTER HALL LONG WALE REIT REIT AUD | | BDB46J2 | 70,561 | | \$263,900 | 0.04% |
| CHARTER HALL RETAIL REIT REIT AUD 0 | | 6225595 | 8,009 | | \$25,229 | 0.00% |
| CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0 | | BHJVMY0 | 35,678 | | \$91,693 | 0.01% |
| COUSINS PROPERTIES INC REIT USD 1 | | BJP0MF6 | 3,364 | | \$166,409 | 0.03% |
| COVIVIO SA/France REIT EUR 3 | | 7745638 | 3,244 | | \$264,578 | 0.04% |
| CROMWELL PROPERTY GROUP REIT AUD 0 | | 6225476 | 469,480 | | \$178,402 | 0.03% |
| CROWN CASTLE INTERNATIONAL CORP | | BTGQCX1 | 1,507 | | \$220,869 | 0.03% |
| CUBESMART REIT USD 0.01 | | B6SW913 | 2,302 | | \$159,263 | 0.02% |
| DERWENT LONDON PLC REIT GBP 5 | | 265274 | 5,926 | | \$234,819 | 0.04% |

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| | | | | |
|---|---------|---------|-------------|-------|
| DEXUS INDUSTRIA REIT REIT AUD 0 | BP2RQ94 | 57,230 | \$147,080 | 0.02% |
| DEXUS REIT AUD 0 | B033YN6 | 48,966 | \$326,113 | 0.05% |
| DIGITAL REALTY TRUST INC REIT USD 0.01 | B03GQS4 | 2,545 | \$728,688 | 0.11% |
| EQUINIX INC REIT USD 0.001 | BVLZX12 | 494 | \$751,561 | 0.12% |
| EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01 | 2563125 | 1,565 | \$168,268 | 0.03% |
| EQUITY RESIDENTIAL REIT USD 0.01 | 2319157 | 3,766 | \$436,620 | 0.07% |
| ESSENTIAL PROPERTIES REALTY TRUST INC REIT USD | BFFK0X2 | 533 | \$26,911 | 0.00% |
| ESSEX PROPERTY TRUST INC REIT USD 0.0001 | 2316619 | 407 | \$187,878 | 0.03% |
| EXTRA SPACE STORAGE INC REIT USD 0.01 | B02HWR9 | 254 | \$61,328 | 0.01% |
| FEDERAL REALTY INVS TRUST | BN7P9B2 | 2,643 | \$477,725 | 0.07% |
| FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0 | B671GT8 | 44,277 | \$71,160 | 0.01% |
| GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0 | BHB0NV9 | 41,771 | \$24,019 | 0.00% |
| GOODMAN GROUP REIT AUD 0 | B03FYZ4 | 140,774 | \$5,008,748 | 0.78% |
| GPT GROUP/THE REIT AUD 0 | 6365866 | 103,234 | \$451,132 | 0.07% |
| GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0 | B1Y9BC8 | 163,295 | \$388,641 | 0.06% |
| HEALTHPEAK PROPERTIES INC REIT USD 1 | BJBLRK3 | 4,841 | \$158,571 | 0.02% |
| HOMECO DAILY NEEDS REIT REIT AUD | BNC0NF4 | 101,907 | \$116,683 | 0.02% |
| HOST HOTELS & RESORTS INC REIT USD 0.01 | 2567503 | 4,038 | \$114,141 | 0.02% |
| HOTEL PROPERTY INVESTMENTS LTD REIT AUD 0 | BGSHGN9 | 43,374 | \$162,653 | 0.03% |
| INGENIA COMMUNITIES GROUP REIT AUD 0 | B84GSC7 | 52,017 | \$238,238 | 0.04% |
| INVITATION HOMES INC REIT USD 0.01 | BD81GW9 | 4,106 | \$211,945 | 0.03% |
| IRON MOUNTAIN INC REIT USD 0.01 | BVFTF03 | 134 | \$22,675 | 0.00% |
| KILROY REALTY CORP REIT USD 0.01 | 2495529 | 3,427 | \$223,888 | 0.03% |
| KIMCO REALTY CORP REIT USD 0.01 | 2491594 | 13,150 | \$497,625 | 0.08% |
| KLEPIERRE SA REIT EUR 1.4 | 7582556 | 8,818 | \$409,990 | 0.06% |
| LAND SECURITIES GROUP PLC REIT GBP 10.6667 | BYW0PQ6 | 5,650 | \$66,744 | 0.01% |
| LENDLEASE CORP LTD STAPLED SECURITY AUD 0 | 6512004 | 36,726 | \$228,804 | 0.04% |
| MIRVAC GROUP REIT AUD 0 | 6161978 | 208,577 | \$391,082 | 0.06% |
| NATIONAL STORAGE REIT REIT AUD 0 | BGP6479 | 92,007 | \$215,296 | 0.03% |
| PROLOGIS INC REIT USD 0.01 | B44WZD7 | 2,047 | \$349,539 | 0.05% |
| RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD | BMCFQX1 | 2,935 | \$1,746 | 0.00% |
| REGION RE LTD REIT AUD | BPBMY63 | 395,136 | \$817,931 | 0.13% |
| REXFORD INDUSTRIAL REALTY INC REIT USD 0.01 | BC9ZHL9 | 1,005 | \$62,763 | 0.01% |
| SAFESTORE HOLDINGS PLC REIT GBP 1 | B1N7Z09 | 1,985 | \$25,861 | 0.00% |
| SCENTRE GROUP REIT AUD 0 | BLZH0Z7 | 339,482 | \$1,164,423 | 0.18% |
| SHAFTESBURY CAPITAL PLC REIT GBP 25 | B62G9D3 | 37,510 | \$95,223 | 0.01% |
| SHURGARD SELF STORAGE LTD REIT EUR | BQZCBZ4 | 2,485 | \$148,556 | 0.02% |

| | | | | | | |
|---|--------------------|----------------------------|-------------------|-----------------|----------------------|----------------------|
| SIMON PROPERTY GROUP INC REIT USD 0.0001 | 2812452 | 2,456 | | | \$683,026 | 0.11% |
| SIRIUS REAL ESTATE LTD REIT GBP 0 | B1W3VF5 | 33,432 | | | \$53,086 | 0.01% |
| STOCKLAND REIT AUD 0 | 6850856 | 138,853 | | | \$666,493 | 0.10% |
| SUN COMMUNITIES INC REIT USD 0.01 | 2860257 | 607 | | | \$120,444 | 0.02% |
| TERRENO REALTY CORP REIT USD 0.01 | B3N4753 | 931 | | | \$88,922 | 0.01% |
| UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5 | BF2PQ09 | 1,769 | | | \$215,129 | 0.03% |
| UNITE GROUP PLC/THE REIT GBP 25 | 692861 | 9,854 | | | \$160,749 | 0.02% |
| URBAN EDGE PROPERTIES REIT USD 0.01 | BTPSGQ9 | 2,425 | | | \$84,203 | 0.01% |
| VENTAS INC REIT USD 0.25 | 2927925 | 5,357 | | | \$509,543 | 0.08% |
| VICINITY LTD REIT AUD 0 | BY7QXS7 | 157,569 | | | \$330,896 | 0.05% |
| WAREHOUSES DE PAUW CVA REIT EUR 0 | BK8VQD9 | 2,236 | | | \$71,005 | 0.01% |
| WAYPOINT REIT LTD REIT AUD | BLBQ285 | 440,521 | | | \$1,026,414 | 0.16% |
| WELLTOWER INC | BYVYHH4 | 4,439 | | | \$902,406 | 0.14% |
| Total | | | | | \$24,792,956 | 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 | | | | | \$26,067,101 | 4.04% |
| Total | | | | | \$26,067,101 | 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 | 49,440 | | \$344,595 | 0.05% |
| ATLAS ARTERIA LTD STAPLED SECURITY AUD | | BZ03TZ1 | 74,051 | | \$351,740 | 0.05% |
| DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY | | BNM6Z56 | 72,724 | | \$261,807 | 0.04% |
| TRANSURBAN GROUP STAPLED SECURITY AUD 0 | | 6200882 | 262,425 | | \$3,513,871 | 0.54% |
| Total | | | | | \$4,472,013 | 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 | | | | | \$3,118,340 | 0.48% |
| IFM Investors Pty Ltd | | | | | \$77,811,310 | 12.05% |
| Total | | | | | \$80,929,649 | 12.53% |
| Total Investment Items | | | | | \$649,870,592 | 100.46% |

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Growth —Derivatives

| Kind of Derivative | Value | Weighting |
|--------------------|------------------------|---------------|
| Futures | \$3,128,424.30 | 0.48% |
| Forwards | -\$7,110,749.68 | -1.10% |
| Total | -\$3,982,325.38 | -0.62% |

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% | -0.62% |

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 | 77.23% | 22.21% |
| USD | 13.92% | -17.20% |
| Currencies of other developed markets | 5.36% | -5.63% |
| Currencies of emerging markets | 3.49% | 0.00% |