

Table 1 – Assets

Portfolio Holdings Information for Investment Option International equities —Assets					Summary	
Cash						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
MSCI INC.				USD	\$5,961	0.01%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$516,448	0.91%
NATIONAL AUSTRALIA BANK LIMITED				BRE	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$4,658	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$173	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$17	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$28	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$3,986	0.01%
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$1,306	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$1,441	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$1	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$1,255	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$1,588	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$102	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MXP	\$171	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NOK	-\$9,392	-0.02%
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$32	0.00%
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$350	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$21	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$263	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TRY	\$629	0.00%
NATIONAL AUSTRALIA BANK LIMITED				USD	-\$4,121	-0.01%
NATIONAL AUSTRALIA BANK LIMITED				ZAR	\$4,486	0.01%
Total					\$529,403	0.94%
Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC NPV		3I/GBP	2,637		\$71,188	0.13%
3SBIO INC		3SBI/HKD	7,464		\$8,533	0.02%
ABBOTT LABORATORIES		ABB/USD	923		\$178,616	0.32%
ABBVIE INC		ABBV/USD	935		\$174,078	0.31%
ABSA GROUP LTD		ABGJ/ZAR	1,582		\$20,800	0.04%
ACCENTURE PLC		ACCT/USD	331		\$188,529	0.33%
ACTIVISION BLIZZARD INC NPV		ATV/USD	236		\$21,592	0.04%
ADANI GREEN ENERGY LTD		ADGN/INR	606		\$14,896	0.03%
ADOBE INC		ADO/USD	226		\$176,611	0.31%

ADVANCED MICRO DEVICES	AVC/USD	689	\$136,322	0.24%
ADYEN NV /WI	ADYE/NLG	71	\$131,309	0.23%
AFFIRM HOLDINGS INC	AFFH/USD	315	\$43,580	0.08%
AGILE PROPERTY HOLDINGS LTD	APH/HKD	8,431	\$6,262	0.01%
AGILENT TECHNOLOGIES INC	AGL/USD	343	\$75,372	0.13%
AGNC INVESTMENT CORP	AGNC/USD	1,849	\$38,248	0.07%
AIA GROUP LIMITED	AIA/HKD	10,826	\$75,012	0.13%
AISIN CORP	ASS/JPY	22	\$1,160	0.00%
AKER BP ASA	DET/NOK	175	\$7,399	0.01%
AKZO NOBEL NV	AKZN/NLG	382	\$57,636	0.10%
ALIBABA GROUP HOLDING LTD	ALBA/HKD	79,308	\$416,097	0.74%
ALIBABA GROUP HOLDING-SP ADR	ALIB/USD	2,129	\$85,914	0.15%
ALIGN TECHNOLOGY INC	ALGN/USD	85	\$76,423	0.14%
ALLBIRDS INC-CLASS B	ALBB/USD	1,954	\$40,520	0.07%
ALLIANZ SE HOLDING DDM5 (REGD)	ALL/DE	3,174	\$343,509	0.61%
ALPHABET INC-CL A	ALPH/USD	734	\$974,486	1.73%
ALPHABET INC-CL C	ALPC/USD	634	\$841,794	1.49%
AMAZON DOTCOM INC	AMZN/USD	612	\$933,048	1.65%
AMC ENTERTAINMENT HLDS-CL A	AMCE/USD	79	\$2,950	0.01%
AMERICAN FAMILY LIFE ASSURANCE COMPANY INC	AFL/USD	940	\$75,504	0.13%
AMERCO	UHAL/USD	62	\$61,732	0.11%
AMERICA MOVIL SAB DE CV	AML/MXP	2,792	\$4,068	0.01%
AMERICAN FINANCIAL GROUP INC	AFGX/USD	323	\$61,069	0.11%
AMERICAN INTERNATIONAL GROUP INC	AIG/USD	5,085	\$198,761	0.35%
AMERICAN TOWER CORP-CL A	AMET/USD	4	\$1,753	0.00%
AMERIPRISE FINANCIAL INC	AFI/USD	181	\$75,275	0.13%
AMGEN INC	AMN/USD	137	\$42,499	0.08%
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	AEFE/TRY	1,793	\$5,500	0.01%
ANALOG DEVICES INC	ANG/USD	142	\$34,365	0.06%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	10,027	\$103,256	0.18%
ANTHEM INC	ANTH/USD	1,169	\$248,490	0.44%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	1,611	\$149,755	0.27%
APPLE INC	APP/USD	20,623	\$1,680,533	2.98%
APPLIED MATERIALS INC	APM/USD	592	\$128,142	0.23%
ARCA CONTINENTAL SAB DE CV	ARC0/MXP	2,189	\$19,145	0.03%
ARKEMA	ACN/FR	207	\$40,105	0.07%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	1,683	\$8,911	0.02%
ASHTED GROUP PLC	AHT/GBP	560	\$61,935	0.11%
ASIA CEMENT CORP	ACC/TWD	2,485	\$5,474	0.01%
ASIAN PAINTS LTD	ASIP/INR	2,392	\$74,872	0.13%
ASM INTERNATIONAL NV	ASMI/NLG	25	\$15,470	0.03%
ASML HOLDING NV	ASMH/NL	959	\$358,389	0.63%
ASTRAZENECA PLC USD0-25	ZEN/GBP	250	\$40,453	0.07%
AT&T INC	ATTI/USD	589	\$19,930	0.04%
ATLISSIAN CORP PLC-CLASS A	ATSS/USD	630	\$169,220	0.30%
AUTOMATIC DATA PROCESSING INC	ADP/USD	978	\$110,646	0.20%

AUTOZONE INC	AZO/USD	4	\$11,070	0.02%
AVERY DENNISON CORPORATION	ADC/USD	228	\$67,993	0.12%
BAIDU INC - ADR	BIDU/USD	142	\$28,959	0.05%
BAJAJ FINANCE LTD	BAJJ/INR	896	\$115,486	0.20%
BANCO BRADESCO SA- PREF	BPP/BRE	4,040	\$19,156	0.03%
BANCO DO BRASIL SA	BBAS/BRE	2,570	\$18,311	0.03%
BANCO SANTANDER (BRASIL) SA	BANC/BRL		\$1	0.00%
BANCO SANTANDER CHILE - SPONSORED ADR	BSBC/USD	349	\$7,815	0.01%
BANCO SANTANDER CHILE SA	BSA/CLP	115,158	\$6,367	0.01%
BANCOLOMBIA SA-PREF	BANS/COP	273	\$2,941	0.01%
BANDHAN BANK LTD	BAND/INR	5,362	\$24,999	0.04%
BANGKOK COMMERCIAL-FOREIGN	BACF/THB	7,203	\$6,406	0.01%
BANK HAPOALIM LTD	BHL/ILS	1,194	\$16,904	0.03%
BANK LEUMI LE ISRAEL	LUMI/ILS	2,928	\$43,289	0.08%
BANK MANDIRI	BMRI/IDR	29,184	\$19,785	0.04%
BANK OF AMERICA CORP	BAMN/USD	20,808	\$424,471	0.75%
BANK OF MONTREAL NPV	BMO/CAD	421	\$62,313	0.11%
BANK PEKAO SA	PEO/PLN	443	\$18,425	0.03%
BARCLAYS PLC	BARE/GBP	9,374	\$32,655	0.06%
BARRATT DEVELOPMENTS PLC	BRR/GBP	3,142	\$43,785	0.08%
BATH BODY WORKS INC	BATH/USD	426	\$40,850	0.07%
BAUSCH HEALTH COS INC	VALT/CAD	349	\$13,246	0.02%
BAYER AG	BAYE/DEM	10,038	\$369,387	0.65%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	5,444	\$251,322	0.45%
BEIGENE LIMITED-ADR	BEIG/USD	374	\$71,221	0.13%
BEIJING ENTERPRISES HOLDINGS LIMITED	BEI/HKD	1,188	\$5,636	0.01%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	3,702	\$507,316	0.90%
BEYOND MEAT INC	BEYO/USD	774	\$35,510	0.06%
BHARAT ELECTRONICS LTD	BATE/INR	5,146	\$19,970	0.04%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	2,775	\$19,781	0.04%
BHARTI AIRTEL LIMITED	BHAN/INR	622	\$7,882	0.01%
BIDVEST GROUP LIMITED	BVTG/ZAR	691	\$11,279	0.02%
BILIBILI INC-CLASS Z	BILI/HKD	975	\$31,594	0.06%
BIONTECH SE	BNTX/USD	683	\$123,809	0.22%
BIO-TECHNE CORP	BITC/USD	75	\$53,456	0.09%
BLACKROCK INC	BLK/USD	6	\$8,018	0.01%
BLACKSTONE INC/THE	BLAG/USD	524	\$93,349	0.17%
BLOCK INC	SQUI/USD	59	\$12,996	0.02%
BNP PARIBAS	BNP/FR	25,168	\$596,803	1.06%
BOC AVIATION LTD	BOCA/HKD	143	\$1,439	0.00%
BOC HONG KONG HOLDINGS LTD	BOC/HKD	1,864	\$8,402	0.01%
BOLIDEN AB	BOLN/SEK	125	\$6,609	0.01%
BOOKING HOLDINGS INC	BKNG/USD	192	\$211,479	0.37%
BOSIDENG INTERNATIONAL HOLDINGS LIMITED	BOSI/HKD	16,705	\$14,382	0.03%
BP PLC	BPA/GBP	12,173	\$74,947	0.13%
BRADESPAR SA - PREF RFD	BRAP/BRE	1,434	\$8,844	0.02%

BRIDGESTONE Y50	BRI/JPY	349	\$20,642	0.04%
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED	BCA/HKD	6,481	\$8,266	0.01%
BRISTOL MYERS SQUIBB	BMS/USD	411	\$35,227	0.06%
BRITANNIA INDUSTRIES LTD	BRIL/INR	1,063	\$70,977	0.13%
BROADCOM INC	AVGO/USD	152	\$139,452	0.25%
BUNGE LIMITED	BNG/USD	527	\$67,628	0.12%
BYD COMPANY LIMITED	BYDC/HKD	283	\$13,317	0.02%
CADENCE DESIGN SYSTEMS INC	CDN/USD	144	\$36,956	0.07%
CAE INC	CGT/USD	214	\$7,439	0.01%
CAMECO CORP	CAM/CAD	1,357	\$40,575	0.07%
CANADIAN PACIFIC RAILWAY LTD	CP/USD	266	\$26,328	0.05%
CANADIAN TIRE CORP A	CTA/CAD	164	\$32,206	0.06%
CANON INCORPORATED	CAN/JPY	1,850	\$61,822	0.11%
CAPGEMINI SA	CAP/FR	239	\$80,662	0.14%
CAPITAL ONE FINANCIAL CORP	CPF/USD	432	\$86,135	0.15%
CAPITEC BANK HOLDINGS LTD	CAPI/ZAR	135	\$23,564	0.04%
CARLSBERG- B DNKR20	CRL/DKK	230	\$54,695	0.10%
CARREFOUR SA	CAR/FR	953	\$23,910	0.04%
CARRIER GLOBAL CORP	CAGC/USD	631	\$47,067	0.08%
CARVANA CO	CARV/USD	540	\$88,113	0.16%
CATERPILLAR INC	CAP/USD	54	\$15,254	0.03%
CATHAY FINANCIAL HOLDING CO LTD	CFH/TWD	9,564	\$29,716	0.05%
CATHAY FINANCIAL-144A GDR	CTHF/USD	730	\$20,594	0.04%
CBRE GROUP INC	CBRI/USD	160	\$23,944	0.04%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	4,008	\$18,241	0.03%
CENTENE CORPORATION	CNCC/USD	41	\$4,641	0.01%
CERNER CORPORATION	CERN/USD	217	\$27,777	0.05%
CGN POWER CO LTD-H	CGNP/HKD	48,779	\$20,395	0.04%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	394	\$176,571	0.31%
CHEIL WORLDWIDE INC	CCI/KRW		\$0	0.00%
CHINA CITIC BANK H	CITB/HKD	20,559	\$12,223	0.02%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	18,090	\$12,095	0.02%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	238,325	\$75,697	0.13%
CHINA DEVELOPMENT FINANCIAL HOLDING CORPORATION	CDF/TWD	12,301	\$10,671	0.02%
CHINA EVERBRIGHT BANK CO L-H	CEBB/HKD	2,234	\$1,084	0.00%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	3,967	\$11,338	0.02%
CHINA LESSO GROUP HOLDINGS LTD	CLG/HKD	5,270	\$10,412	0.02%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	7,928	\$18,211	0.03%
CHINA MEIDONG AUTO HOLDINGS	CHMI/HKD	1,888	\$13,387	0.02%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	2,981	\$31,816	0.06%
CHINA MOLYBDENUM CO LIMITED - H	CHMH/HK D	24,398	\$17,690	0.03%
CHINA OVERSEAS LAND & INVESTMENT LIMITED	CHI/HKD	5,702	\$18,530	0.03%

CHINA RESOURCES GAS GROUP LTD	CHRG/HKD	315	\$2,445	0.00%
CHINA SUNTIEN GREEN ENERGY-H	CHNA/HKD	17,146	\$18,361	0.03%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	20,984	\$27,071	0.05%
CHIPOTLE MEXICAN GRILL INC	CHMG/US D	5	\$11,154	0.02%
CHOW TAI FOOK JEWELLERY GROU	CHOW/HK D	1,447	\$3,579	0.01%
CHURCH & DWIGHT CO INC	CHD/USD	325	\$45,814	0.08%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	5,565	\$17,975	0.03%
CIE FINANCIERE RICHEMON-REG	CIEF/CHF	1,402	\$96,706	0.17%
CIGNA CORP	HALF/USD	943	\$148,937	0.26%
CIMB GROUP HOLDINGS BERHAD	CAH/MYR	10,569	\$18,877	0.03%
CINTAS CORPORATION	CTAS/USD	126	\$76,800	0.14%
CISCO SYSTEMS INC	CIS/USD	2,170	\$189,090	0.33%
CITIGROUP INC	CGRI/USD	11,029	\$228,845	0.41%
CJ ENM CO LTD	CJH/KRW	105	\$16,896	0.03%
CK ASSET HOLDINGS LTD	CKAS/HKD	6,245	\$54,150	0.10%
CLOUDFLARE INC - CLASS A	CLFL/USD	1,535	\$142,174	0.25%
CNH INDUSTRIAL NV	CNHI/ITL	25,850	\$229,946	0.41%
COCA COLA COMPANY	CCC/USD	837	\$68,203	0.12%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	521	\$40,115	0.07%
COCA-COLA HBC AG-CDI	COCA/GBP	1,270	\$60,110	0.11%
COLGATE PALMOLIVE	CPA/USD		\$2	0.00%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	9,348	\$215,866	0.38%
COMPAGNIE DE SAINT GOBAIN	CSG/FR	757	\$73,217	0.13%
COMPASS GROUP PLC	CMPG/GBP	4,934	\$75,854	0.13%
CONSOLIDATED EDISON INC COMPANY	CON/USD	518	\$60,824	0.11%
CONSTELLATION BRANDS INC - A	COBR/USD	709	\$81,554	0.14%
CONSTELLATION SOFTWARE INC	COST/CAD	7	\$16,890	0.03%
CONTAINER CORP OF INDIA LTD	CONT/INR	1,493	\$16,947	0.03%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	824	\$104,551	0.19%
COPART INC	CPRT/USD	67	\$14,022	0.02%
CORTEVA INC-W/I	CORT/USD	1,139	\$74,074	0.13%
COSTCO WHOLESALE CORP NEW	COS/USD	90	\$70,368	0.12%
COUNTRY GARDEN SERVICES HOLD	COUN/HKD	4,366	\$35,851	0.06%
COUPANG INC	COPG/USD	4,449	\$92,016	0.16%
CP ALL PCL FOREIGN	CPA/THB	12,450	\$30,244	0.05%
CREDIT SUISSE GROUP AG	CSRN/CHF	47,582	\$318,553	0.56%
CVS HEALTH CORPORATION	CVS/USD	875	\$124,147	0.22%
CYFROWY POLSAT SA	CYFR/PLN	982	\$11,637	0.02%
DAI-ICHI LIFE HOLDINGS INC	DALI/JPY	2,286	\$63,485	0.11%
DAIMLER AG	DAL/DE	22,952	\$607,309	1.08%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	9,447	\$158,938	0.28%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	387	\$60,824	0.11%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	1,164	\$45,964	0.08%
DANAHER CORP	DHR/USD	255	\$115,492	0.20%

DANONE	DAN/FR	1,979	\$84,474	0.15%
DAQO NEW ENERGY CORP-ADR	DAQO/USD	137	\$7,582	0.01%
DARDEN RESTAURANTS INC CUSIP: 237194-10-5	DAR/USD	113	\$23,507	0.04%
DAVIDE CAMPARI-MILANO NV	DAVI/ITL	2,159	\$43,414	0.08%
DB INSURANCE CO LTD	DBU/KRW	251	\$15,627	0.03%
DBS GROUP HOLDINGS LTD	DBSL/SGD	7,180	\$79,792	0.14%
DCC PLC	DCC/GBP	461	\$51,905	0.09%
DEERE & CO	DER/USD	128	\$60,376	0.11%
DELIVERY HERO SE	DELI/DEM	987	\$77,334	0.14%
DELL TECHNOLOGIES -C W/I	DELLUSDC	487	\$37,643	0.07%
DELTA ELECTRONICS INC	DLE/TWD	1,337	\$18,279	0.03%
DENTSPLY SIRONA INC	DENT/USD	685	\$52,590	0.09%
DEUTSCHE POST AG	DPW/DE	1,030	\$90,809	0.16%
DEUTSCHE TELEKOM AG	DTR/DE	3,216	\$81,872	0.15%
DEVON ENERGY CORPORATION	DVN/USD	646	\$39,136	0.07%
DEXCOM INC	DXCM/USD	388	\$146,549	0.26%
DIAGEO PLC 28 101/108P	DIA/GBP	1,606	\$120,727	0.21%
DISCOVER FINANCIAL SERVICES	DISC/USD	295	\$46,833	0.08%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	344	\$73,300	0.13%
DNB BANK ASA	DNBB/NOK	2,556	\$80,542	0.14%
DOCUSIGN INC	DOCU/USD	17	\$3,480	0.01%
DOOSAN BOBCAT INC	DBOB/KRW	199	\$9,391	0.02%
DOVER CORPORATION	DVC/USD	234	\$58,507	0.10%
DR HORTON INC	DHI/USD	3,160	\$157,208	0.28%
DROPBOX INC-CLASS A	DROP/USD	657	\$22,175	0.04%
DYNATRACE INC	DYNT/USD	146	\$12,143	0.02%
E ON SE	EAG/DE	4,014	\$76,658	0.14%
EATON CORP PLC	EATO/USD	385	\$91,504	0.16%
EBAY INC	EBAY/USD	435	\$39,776	0.07%
ELECTRICITE DE FRANCE	EDF/FR	333	\$5,386	0.01%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	427	\$77,542	0.14%
E-MART CO LTD	EMAR/KRW	84	\$14,638	0.03%
EMERSON ELECTRIC	EME/USD	623	\$79,666	0.14%
EMPRESAS COPEC SA	COPE/CLP	1,919	\$20,134	0.04%
ENEOS HOLDINGS INC	JXHO/JPY	10,473	\$53,815	0.10%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	933	\$24,158	0.04%
ENTAIN PLC	GVCH/GBP	1,583	\$49,618	0.09%
EPAM SYSTEMS INC	EPAM/USD	37	\$34,481	0.06%
EQUIFAX USD 2-50	EQU/USD	104	\$41,830	0.07%
ESTEE LAUDER COMPANIES A	EST/USD	173	\$88,038	0.16%
ETSY INC	ETSY/USD	186	\$56,001	0.10%
EUROBANK ERGASIAS SA	EURA/GRD	7,248	\$10,106	0.02%
EVERSOURCE ENERGY	EVSC/USD	584	\$73,143	0.13%
EXELON CORPORATION	PECO/USD	1,113	\$88,503	0.16%
EXPEDIA GROUP INC	EXPA/USD	106	\$26,451	0.05%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD/USD	371	\$68,508	0.12%

EXXON MOBIL CORPORATION	EXX/USD	777	\$65,372	0.12%
FAIRFAX FINANCIAL HOLDINGS LTD SUB VTG COM NPV	FFH/CAD	30	\$20,330	0.04%
FERGUSON PLC	FERP/GBP	16	\$3,931	0.01%
FISERV INC	FIC/USD	4,758	\$339,493	0.60%
FMC CORPORATION INCORPORATED	FMI/USD	449	\$67,842	0.12%
FNF GROUP-W/I	FNFW/USD	910	\$65,320	0.12%
FORD MOTOR COMPANY COMMON STOCK USD 0.01	FMCC/USD	105	\$3,010	0.01%
FORD OTOMOTIV SANAYI AS	FOR/TRY	274	\$6,750	0.01%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	2,635	\$59,756	0.11%
FOX CORP- CLASS B - W/I	FOBB/USD	88	\$4,126	0.01%
FRANCO-NEVADA CORPORATION	FNV/CAD	246	\$46,795	0.08%
FREEPORT MCMORAN INC	FREB/USD	290	\$16,658	0.03%
FRESENIUS MEDICAL CARE AG & CO	FMA/DE	4,733	\$211,950	0.38%
FRESENIUS SE & CO KGAA	FRES/DE	5,104	\$141,175	0.25%
FUBON FINANCIAL HOLDING CO LIMITED	FFH/TWD	8,361	\$31,713	0.06%
FUJITSU LTD	FJT/JPY	297	\$70,043	0.12%
GANFENG LITHIUM CO LTD-H	GANF/HKD	821	\$17,745	0.03%
GARTNER INC	IT/USD	52	\$23,877	0.04%
GEA GROUP AG	MET/DE	203	\$15,333	0.03%
GENERAL MOTORS CORPORATION	GM/USD	3,957	\$159,531	0.28%
GENUINE PARTS	GEP/USD	166	\$32,108	0.06%
GETINGE AB B SHARES	GET/SEK	577	\$34,536	0.06%
GF SECURITIES CO LTD-H	GFSE/HKD	4,417	\$11,580	0.02%
GILDAN ACTIVEWEAR INC	GILA/CAD	1,073	\$62,417	0.11%
GILEAD SCIENCES INC	GILD/USD	1,022	\$102,050	0.18%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	11	\$82,155	0.15%
GLAXOSMITHKLINE PLC	GSK/GBP	3,293	\$98,571	0.17%
GLENORE PLC	GLEN/GBP	78,460	\$274,024	0.49%
GLOBANT SA	GLBN/USD	357	\$76,964	0.14%
GODADDY INC - CLASS A	GODA/USD	472	\$55,094	0.10%
GOLD FIELDS LIMITED	GFI/SAR	1,439	\$21,429	0.04%
GREAT WALL MOTOR COMPANY LTD	GWMC/HK D		\$0	0.00%
GRUPO BIMBO SAB DE CV	GIB/MXP	4,364	\$18,391	0.03%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	2,517	\$22,484	0.04%
GRUPO TELEvisa SA - SPONS ADR	GRP/USD	6,569	\$84,656	0.15%
GS ENGINEERING & CONSTRUCTION CORP	LGC/KRW	324	\$14,840	0.03%
H Aidilao INTERNATIONAL HOLDI	HAID/HKD	8,166	\$25,355	0.04%
HAITIAN INTERNATIONAL HLDGS LIMITED	HAIT/HKD	4,467	\$17,063	0.03%
HALLIBURTON COMPANY	HAL/USD	31,046	\$243,995	0.43%
HANA FINANCIAL GROUP INC	HNFH/KRW	434	\$21,119	0.04%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	4,495	\$38,746	0.07%
HCA HEALTHCARE INC	HCAH/USD	4,000	\$471,172	0.83%
HCL TECHNOLOGIES LIMITED	HCLE/INR	1,172	\$28,629	0.05%
HDFC BANK LIMITED	HDBA/INR	3,151	\$86,308	0.15%

The information contained in this document was current at the time of publication, 28 March 2022. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

HEINEKEN NV	HEIA/NL	1,408	\$108,877	0.19%
HELLO GROUP INC -SPN ADR	HELL/USD	1,420	\$17,544	0.03%
HENKEL AG AND CO KGAA	HEN/DE	1,366	\$73,563	0.13%
HENKEL AG AND CO KGAA	HNK5/DE	512	\$28,514	0.05%
HERMES INTERNATIONAL	HER/FR	166	\$135,634	0.24%
HERSHEY COMPANY (THE)	HEF/USD	272	\$72,321	0.13%
HILTON INC	HILN/USD	1,577	\$169,090	0.30%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	3,438	\$18,585	0.03%
HITACHI LTD Y50	HIT/JPY	818	\$60,857	0.11%
HOLCIM LTD	HOLN/CHF	5,018	\$176,101	0.31%
HOLOGIC INC	HOL/USD	627	\$66,075	0.12%
HOME DEPOT INCORPORATED	HDI/USD	466	\$265,858	0.47%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	6,418	\$33,182	0.06%
HONG KONG EXCHANGE AND CLEARING LIMITED	HKXC/HKD	38	\$3,068	0.01%
HOPSON DEVELOPMENT HOLDINGS	HODV/HKD	4,559	\$13,079	0.02%
HOUSING DEVELOPMENT FINANCE	HDFI/INR	3,681	\$89,551	0.16%
HP INC	HPQ/USD	490	\$25,396	0.05%
HUBSPOT INC	HUBS/USD	49	\$44,768	0.08%
HUMANA INCORPORATED	HUM/USD	798	\$254,602	0.45%
HUSQVARNA AB-B SHS <SPINOFF FROM ELECTROLUX AB>	HUS/SEK	1,083	\$23,774	0.04%
HUTCHMED CHINA LIMITED	HUTN/USD	622	\$29,906	0.05%
HYDRO ONE LTD	HYDR/CAD	1,820	\$64,930	0.12%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	HEC/KRW	304	\$15,619	0.03%
HYUNDAI MOTOR CO LTD	HMC/KRW	3	\$837	0.00%
IA FINANCIAL CORP INC	IAFI/CAD	176	\$13,781	0.02%
IBERDROLA SA	IBE/ES	941	\$15,313	0.03%
ICICI BANK LTD	ICC/INR	402	\$5,510	0.01%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	6,415	\$66,554	0.12%
IDEMITSU KOSAN CO LTD	IDK/JPY	1,660	\$58,177	0.10%
IDEXX LABORATORIES INC COM USD0-10	IDX/USD	89	\$80,634	0.14%
IGM FINANCIAL INC	IGI/CAD	916	\$45,360	0.08%
IHS MARKIT LTD	INFH/USD	189	\$34,590	0.06%
IIDA GROUP HOLDINGS CO LTD	IIDA/JPY	1,767	\$56,462	0.10%
ILLINOIS TOOL WORKS INC	ITW/USD	38	\$12,837	0.02%
ILLUMINA INC	ILMN/USD	721	\$193,119	0.34%
INCYTE CORPORATION	INCY/USD	28	\$2,782	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	8,872	\$18,295	0.03%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBN/HKD	82,914	\$21,399	0.04%
INFOSYS LIMITED-SP ADR	INFY/USD	536	\$18,673	0.03%
INFOSYS LTD	INFO/INR	1,735	\$60,772	0.11%
ING GROEP NV-CVA	INGG/NLG	15,278	\$146,244	0.26%
INTEL CORPORATION	INL/USD	653	\$46,262	0.08%
INTERPUBLIC GROUP OF CO	IPG/USD	1,246	\$64,168	0.11%
INTESA SANPAOLO	BAV/IT	19,692	\$70,043	0.12%

INTUIT INC	INU/USD	156	\$138,135	0.24%
INTUITIVE SURGICAL INC	ISRG/USD	486	\$122,780	0.22%
INVESCO LIMITED	IVZZ/USD	1,278	\$40,447	0.07%
INVESTOR AB-B SHS	INVE/SEK	1,425	\$49,382	0.09%
IPSEN SA	IPN/FRF	423	\$53,166	0.09%
IRON MOUNTAIN INC	IRMA/USD	775	\$55,813	0.10%
ISUZU MOTORS	ISU/JPY	2,226	\$38,017	0.07%
ITOCHU CORPORATION	ITH/JPY	1,663	\$69,865	0.12%
JAPAN POST HOLDINGS CO LTD	JAPP/JPY	1,578	\$16,896	0.03%
JARDINE MATHESON HLDGS LTD	JMH/USD	167	\$12,616	0.02%
JBS SA	JBS/BRE	2,309	\$21,611	0.04%
JD HEALTH INTERNATIONAL INC	JDHE/HKD	3,234	\$17,523	0.03%
JD SPORTS FASHION PLC	JDSF/GBP	5,831	\$23,659	0.04%
JDCOM INC - CL A	JDCO/HKD	267	\$12,879	0.02%
JDCOM INC-ADR	JDCO/USD	346	\$33,362	0.06%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	7,928	\$17,455	0.03%
JOHNSON AND JOHNSON	JAJ/USD	2,782	\$218,276	0.39%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	781	\$87,347	0.15%
JOHNSON MATTHEY PLC	JOHS/GBP	936	\$35,686	0.06%
JOYY INC	JOYY/USD	244	\$15,235	0.03%
JPMORGAN CHASE AND COMPANY	JPCH/USD	5,656	\$410,831	0.73%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	439	\$69,434	0.12%
JUBILANT FOODWORKS LTD	JUBF/INR	1,225	\$81,274	0.14%
JULIUS BAER GROUP LIMITED	JULB/CHF	7,293	\$224,394	0.40%
JUNIPER NETWORKS INC	JNPR/USD	57	\$2,808	0.01%
KAJIMA CORPORATION Y50	KAJ/JPY	3,036	\$47,829	0.08%
KAKAO PAY CORP	KAKO/KRW	76	\$15,276	0.03%
KANZHUN LTD	KANZ/USD	472	\$22,611	0.04%
KASIKORNBANK PCL-FOREIGN	TFB/THB	13,496	\$39,313	0.07%
KB FINANCIAL GROUP INC	KBFG/KRW	407	\$25,899	0.05%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	260	\$16,497	0.03%
KDDI CORP	DDI2/JPY	1,902	\$76,345	0.14%
KE HOLDINGS INC	KEHO/USD	1,220	\$17,276	0.03%
KERING	PRI/FR	587	\$221,555	0.39%
KESKO B SHARES NPV	KSK/FI	325	\$14,890	0.03%
KEURIG DR PEPPER INC	DRPE/USD	10,826	\$274,352	0.49%
KEYCORP CORP	KEY/USD	1,243	\$39,538	0.07%
KEYENCE CORPORATION	KEY/JPY	2	\$1,358	0.00%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	273	\$77,656	0.14%
KIA CORPORATION	KIA/KRW	260	\$24,770	0.04%
KINDER MORGAN INC	KND/USD	3,332	\$72,684	0.13%
KINGFISHER PLC	KGf/GBP	10,090	\$63,553	0.11%
KKR AND CO. INC	KKCL/USD	62	\$6,357	0.01%
KLA CORP	KLA/USD	157	\$92,629	0.16%
KOC HOLDING AS	KOC/TRY	5,875	\$17,270	0.03%
KOMERCNI BANKA AS	KOMB/CZK	342	\$20,041	0.04%
KONINKLIJKE AHOLD DELHAIZE N.V	KONK/NLG	1,576	\$74,290	0.13%

KRAFT HEINZ HOLDING CORP	KHC/USD	148	\$7,334	0.01%
KROGER COMPANY	KRC/USD	1,157	\$72,015	0.13%
KUAISHOU TECHNOLOGY	KUAI/HKD	231	\$2,937	0.01%
KUMBA IRON ORE LIMITED	KIO/ZAR	468	\$18,565	0.03%
KUNLUN ENERGY CO LTD	KUNL/HKD	14,503	\$18,704	0.03%
L3HARRIS TECHNOLOGIES INC	L3HA/USD	231	\$67,787	0.12%
LABORATORY CORPORATION OF AMERICA HOLDINGS	LHA/USD	20	\$8,605	0.02%
LAM RESEARCH CORPORATION	LAM/USD	81	\$80,286	0.14%
LEGAL & GENERAL GROUP PLC 2-5P	LGE/GBP	1,741	\$9,645	0.02%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	571	\$45,632	0.08%
LENOVO GROUP LIMITED	LHLT/HKD	15,573	\$24,616	0.04%
LG ELECTRONICS INC NEW	LGN/KRW	109	\$17,471	0.03%
LG INNOTEK CO LTD	LGIN/KRW	56	\$23,704	0.04%
LG UPLUS CORP	LGT/KRW	291	\$4,585	0.01%
LI NING COMPANY LIMITED	LINC/HKD	1,840	\$27,663	0.05%
LIBERTY FORMULA ONE COMMON STOCK	LBMC/USD	767	\$66,725	0.12%
LIBERTY GLOBAL PLC-A	LIBT/USD	7,921	\$151,117	0.27%
LIBERTY GLOBAL PLC-SERIES C	LIBC/USD	1,202	\$23,238	0.04%
LILLY (ELI) & CO	LLY/USD	419	\$159,304	0.28%
LINCOLN NATIONAL CORPORATION	LNC/USD	641	\$60,146	0.11%
LINDE PLC	LIND/USD	53	\$25,350	0.04%
LKQ CORPORATION	LKQX/USD	685	\$56,552	0.10%
LOBLAW COMPANIES LTD	LOB/CAD	591	\$66,566	0.12%
LOCALIZA RENT A CAR SA	RENT/BRE	4,543	\$29,680	0.05%
LOREAL SA	LOR/FR	176	\$114,470	0.20%
LOWES COS INCORPORATED	LCI/USD	406	\$144,267	0.26%
LULULEMON ATHLETICA INCORPORATED	LULU/USD	146	\$78,613	0.14%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	43	\$48,816	0.09%
LYFT INC-A	LYFT/USD	125	\$7,330	0.01%
MAGNA INTL CLASS A NSTK	MAI/CAD	429	\$47,748	0.08%
MARATHON PETROLEUM CORP-W/I	MPCW/USD	609	\$53,569	0.09%
MARICO LTD	MARI/INR	1,650	\$15,647	0.03%
MARSH AND MCLENNAN COMPANY	MMC/USD	424	\$101,248	0.18%
MASCO CORPORATION	MAS/USD	511	\$49,351	0.09%
MASTERCARD INC CLASS A	MACA/USD	194	\$95,648	0.17%
MCDONALDS CORP	MCD/USD	415	\$153,123	0.27%
MCKESSON CORP	MKH/USD	182	\$62,165	0.11%
MEDIATEK INC	MED/TWD	865	\$50,967	0.09%
MEDIOBANCA SPA	MES/IT	3,403	\$53,815	0.10%
MEDTRONIC PLC	MDTN/USD	2,917	\$138,309	0.24%
MEITUAN-CLASS B	MEID/HKD	17,450	\$236,635	0.42%
MERCADOLIBRE INC	MELI/USD	241	\$223,376	0.40%
MERCK & CO INC	MERC/USD	1,435	\$151,282	0.27%
MERCK KGAA	MER/DE	210	\$74,905	0.13%
MERCURY NZ LTD	MIGH/NZD	1,670	\$9,513	0.02%

MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	4,778	\$21,730	0.04%
META PLATFORMS INC	FABO/USD	7,064	\$813,100	1.44%
METLIFE INC	METL/USD	624	\$53,592	0.09%
METROPOLITAN BANK AND TRUST	MBT/PHP	5,902	\$8,676	0.02%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	13	\$30,478	0.05%
MGM RESORTS INTERNATIONAL	MGM/USD	1,125	\$69,430	0.12%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	4,882	\$312,643	0.55%
MICROSOFT CORP	MIC/USD	10,112	\$1,559,797	2.76%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	1,164	\$9,259	0.02%
MINMETALS REOURCES	MNM/HKD	15,353	\$6,717	0.01%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	939	\$9,398	0.02%
MITSUBISHI CORP ORD YEN50	MST/JPY	996	\$43,433	0.08%
MITSUBISHI ELECTRIC CORP JPY50	MEC/JPY	195	\$3,397	0.01%
MITSUBISHI UFJ FINANCIAL GROUP	MTF/JPY	406	\$3,029	0.01%
MIITSUI & COMPANY Y50	MAC/JPY	1,661	\$53,966	0.10%
MODERNA INC	MODE/USD	1,871	\$223,929	0.40%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	1,516	\$16,164	0.03%
MOLINA HEALTHCARE INC	MOH/USD	156	\$68,247	0.12%
MOMOCOM INC	MOMO/TW D	16	\$1,271	0.00%
MONDELEZ INTERNATIONAL INC	MOND/US D	1,035	\$94,379	0.17%
MONETA MONEY BANK AS	MMB/CZK	1,570	\$9,271	0.02%
MONGODB INC	MONG/US D	58	\$41,986	0.07%
MOODYS CORP	D&BN/USD	214	\$38,376	0.07%
MORGAN STANLEY	DWD/USD	897	\$121,096	0.21%
MOTOROLA SOLUTIONS INC	MOTA/USD	219	\$81,659	0.14%
MR PRICE GROUP LTD	MRPR/ZAR	502	\$8,630	0.02%
NASPERS LIMITED	NPN/SAR	557	\$39,558	0.07%
NATIONAL BANK CANADA	NBC/CAD	176	\$18,509	0.03%
NATIONAL GRID PLC	NATI/GBP	1,587	\$31,342	0.06%
NATWEST GROUP PLC	RBS/GBP	17,441	\$36,649	0.06%
NAVER CORP	NHN/KRW	1,405	\$153,738	0.27%
NEC CORPORATION	NEC/JPY	676	\$42,899	0.08%
NEPI ROCKCASTLE PLC	NEPI/ZAR	408	\$3,696	0.01%
NESTE OYJ	NEST/FI	711	\$48,102	0.09%
NESTLE SA REG	NEST/CHF	4,831	\$309,909	0.55%
NETAPP INCORPORATED	NETA/USD	547	\$69,231	0.12%
NETEASE INC	NETE/HKD	554	\$15,385	0.03%
NETEASE INC - ADR	NTES/USD	483	\$33,005	0.06%
NETFLIX INC	NFLX/USD	1,012	\$283,614	0.50%
NEW CHINA LIFE INSURANCE COMPANY - HK	NCLI/HKD	5	\$19	0.00%
NEXTERA ENERGY INC	NXTR/USD	213	\$27,295	0.05%
NH INVESTMENT & SECURITIES CO	LGV/KRW	723	\$10,422	0.02%
NIKE INC CLASS B	NIK/USD	192	\$44,029	0.08%

NIO INC - ADR	NIOI/USD	8,701	\$96,327	0.17%
NIPPON EXPRESS Y50	NPE/JPY	604	\$49,854	0.09%
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT/JPY	1,936	\$72,831	0.13%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	171	\$18,186	0.03%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	1,526	\$48,204	0.09%
NORDEA BANK ABP	NOBA/SEK	4,683	\$78,702	0.14%
NORDSON CORPORATION	NDSN/USD	175	\$61,540	0.11%
NOVARTIS AG REG SHS	NOVN/CHF	11,481	\$347,809	0.62%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW	897	\$23,981	0.04%
	D			
NOVAVAX INC	NOVX/USD	50	\$9,917	0.02%
NOVO NORDISK A/S-B	NOVN/DKK	802	\$124,506	0.22%
NTT DATA CORP ORD JPY5000	NTD/JPY	2,166	\$63,773	0.11%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/US	2,040	\$26,323	0.05%
	D			
NUCOR CORPORATION	NUC/USD	386	\$60,579	0.11%
NUVEI CORP-SUBORDINATE VTG	NUVC/CAD	42	\$3,762	0.01%
NVIDIA CORPORATION	NVDA/USD	4,964	\$671,622	1.19%
NXP SEMICONDUCTORS NV	NXPS/USD	14	\$4,485	0.01%
OLD DOMINION FREIGHT LINE INC	ODFL/USD	97	\$47,614	0.08%
OMV AG	OMV/AT	281	\$21,970	0.04%
ONE 97 COMMUNICATIONS LTD	ONE9/INR	1,035	\$25,520	0.05%
ONEX CORPORATION	OCX/CAD	496	\$53,377	0.09%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	948	\$18,462	0.03%
OPEN TEXT CORPORATION	OTC/CAD	848	\$55,341	0.10%
ORACLE CORP	OSC/USD	993	\$119,069	0.21%
ORBIA ADVANCE CORP SAB DE CV	ORBI/MXP	5,425	\$19,056	0.03%
ORIX CORPORATION Y50	ORX/JPY	2,507	\$70,304	0.12%
OTIS WORLDWIDE CORP-WI	OTIS/USD	639	\$76,466	0.14%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	213	\$14,990	0.03%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	1,160	\$13,496	0.02%
PAGSEGURO DIGITAL LTD-CL A	PAGS/USD	915	\$33,003	0.06%
PALO ALTO NETWORKS INC	PANI/USD	111	\$85,178	0.15%
PANDORA A S	PAND/DKK	325	\$55,948	0.10%
PARADE TECHNOLOGIES LTD	PARD/TWD	189	\$19,847	0.04%
PARKER HANNIFIN CORPORATION	PHC/USD	178	\$78,060	0.14%
PARKLAND CORP	PARC/CAD	1,636	\$61,817	0.11%
PAYCHEX INC	PAX/USD	33	\$6,110	0.01%
PAYCOM SOFTWARE INC	PAYC/USD	100	\$57,265	0.10%
PAYPAL HOLDINGS INC	PAYP/USD	360	\$93,334	0.17%
PELTON INTERACTIVE INC-A	PELO/USD	2,283	\$57,490	0.10%
PENTAIR PLC	PENR/USD	595	\$59,777	0.11%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	6,465	\$2,680	0.00%
PEPSICO INC	PSC/USD	3,677	\$293,008	0.52%
PERSIMMON PLC	PSL/GBP	172	\$9,167	0.02%

PETRONAS DAGANGAN BERHAD	PED/MYR	927	\$6,210	0.01%
PETRONET LNG LTD	NPL/INR	4,604	\$18,425	0.03%
PFIZER INC	PFZ/USD	10,792	\$292,312	0.52%
PHARMARON BEIJING CO LTD-H	PHAR/HKD	579	\$12,286	0.02%
PHILLIPS 66-W/I	PHIL/USD	278	\$27,700	0.05%
PHISON ELECTRONICS CORP	PHIS/TWD	661	\$16,783	0.03%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	11,798	\$13,258	0.02%
PIDILITE INDUSTRIES LTD	PIDI/INR	180	\$8,217	0.01%
PINDUODUO INC-ADR	PIND/USD	3,709	\$101,739	0.18%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	1,935	\$19,166	0.03%
POSTE ITALIANE SPA	POST/ITL	303	\$5,473	0.01%
POU CHEN	PC/TWD	2,422	\$3,992	0.01%
POWER ASSETS HOLDINGS LTD	HKE/HKD	4,554	\$39,045	0.07%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	5,651	\$21,373	0.04%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	229	\$3,511	0.01%
PPG INDUSTRIES	PPG/USD	269	\$63,716	0.11%
PRINCIPAL FINANCIAL GROUP	PFG/USD	228	\$22,644	0.04%
PROCTER & GAMBLE	PRO/USD	5,356	\$401,845	0.71%
PROSUS NV	PROS/NLG	6,051	\$231,852	0.41%
PRUDENTIAL FINANCIAL INC	PRU/USD	521	\$77,506	0.14%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	75,719	\$53,342	0.09%
PUBLICIS GROUPE SA	PUB/FR	608	\$56,336	0.10%
QUALCOMM INC	QAL/USD	617	\$155,116	0.27%
QUEST DIAGNOSTICS INC COM USD0-01	QUD/USD	159	\$37,803	0.07%
RAIA DROGASIL SA	RAID/BRE	4,238	\$25,432	0.05%
RAIFFEISEN BANK INTERNATIONAL	RIB/ATS	494	\$19,846	0.04%
RANDSTAD NV	RDH/NL	564	\$53,002	0.09%
RAYMOND JAMES FINANCIAL INC	RJF/USD	490	\$67,728	0.12%
RAYTHEON TECHNOLOGIES CORP	RAYT/USD	960	\$113,592	0.20%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	818	\$23,585	0.04%
RED ELECTRICA CORPORACION SA	REDE/ESB	2,152	\$63,995	0.11%
REGENERON PHARMACEUTICALS	RPH/USD	98	\$85,273	0.15%
REGIONS FINANCIAL CORPORATION	RGBN/USD	2,095	\$62,775	0.11%
RELIANCE INDUSTRIES LTD	RILZ/INR	601	\$26,326	0.05%
RESMED INC	RESM/USD	193	\$68,997	0.12%
RHB CAPITAL BERHAD	DCBE/MYR	10,131	\$17,962	0.03%
ROBERT HALF INTERNATIONAL INC	RHI/USD	429	\$65,784	0.12%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	2,113	\$403,178	0.71%
ROKU INC	ROKU/USD	12	\$3,836	0.01%
ROYAL BANK OF CANADA	RBC/CAD	110	\$16,117	0.03%
ROYAL DUTCH SHELL PLC	ROYP/GBP	1,828	\$55,215	0.10%
ROYAL DUTCH SHELL PLC - A SHARES	ROYP/NL	121	\$3,642	0.01%
ROYAL DUTCH SHELL PLC-B SHS TRANSPORT AND TRADE	RDSB/GBP	1,590	\$48,056	0.09%
RPM INTERNATIONAL INC	RPM/USD	466	\$64,704	0.11%

SALESFORCE.COM INC	SALS/USD	1,215	\$142,712	0.25%
SAMSUNG C&T CORPORATION	CHEL/KRW	56	\$7,752	0.01%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	24,791	\$561,519	0.99%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	3,057	\$125,836	0.22%
SAMSUNG FIRE & MARINE INSURANCE	SFM/KRW	8	\$1,787	0.00%
SANOFI	SAN/FR	825	\$114,227	0.20%
SANTANDER BANK POLSKA SA	BZW/PLN	157	\$18,541	0.03%
SAP SE NPV	SAP/DE	3,345	\$216,793	0.38%
SARANA MENARA NUSANTARA PT	SARA/IDR	119,784	\$13,005	0.02%
SARTORIUS AG-VORZUG	SART/DEM	1	\$868	0.00%
SCHNEIDER ELECTRIC SE	SCN/FR	402	\$108,428	0.19%
SEA LTD-ADR	SEAL/USD	624	\$191,941	0.34%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	351	\$27,257	0.05%
SEALED AIR CORP	SEAA/USD	709	\$65,775	0.12%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	454	\$8,611	0.02%
SEIKO EPSON CORPORATION	SEIK/JPY	140	\$3,461	0.01%
SEKISUI HOUSE JPY 50 COMMON	SEK/JPY	1,675	\$49,404	0.09%
SERVICENOW INC	SERN/USD	7	\$6,056	0.01%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	4,876	\$11,459	0.02%
SHERWIN WILLIAMS	SHW/USD	207	\$100,452	0.18%
SHINHAN FINANCIAL GROUP	SNHN/KR W	3,700	\$52,532	0.09%
SHINHAN FINANCIAL GROUP LTD CO - ADR	SHGF/USD	357	\$15,176	0.03%
SHOPIFY INC - CLASS A	SHOP/CAD	13	\$25,065	0.04%
SHOPIFY INC - CLASS A	SHPF/USD	167	\$162,094	0.29%
SHOPRITE HOLDINGS LIMITED	SHP/ZAR	96	\$1,719	0.00%
SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED - FOREIGN	SIC/THB	34,457	\$60,056	0.11%
SIEMENS HEALTHINEERS AG	SIEM/DEM	416	\$43,015	0.08%
SIEMENS REGISTERED	SMNR/DE	515	\$122,476	0.22%
SIKA AG-REG	SIKA/CHF	152	\$87,193	0.15%
SIME DARBY BERHAD	SDBN/MYR	21,550	\$16,364	0.03%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	11,411	\$43,656	0.08%
SINOPAC FINANCIAL HOLDINGS CO LTD	SNP/TWD	26,757	\$21,483	0.04%
SK HYNIX INC	HEI/KRW	2,022	\$101,720	0.18%
SK INNOVATION COMPANY LIMITED	SKCN/KRW	13	\$3,616	0.01%
SK TELECOM COMPANY LTD ORD	KMT/KRW	177	\$11,830	0.02%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	3,379	\$64,618	0.11%
SKANSKA AB ORD B	SKA/SEK	965	\$34,267	0.06%
SKYWORKS SOLUTIONS INC	SWKS/USD	16	\$3,383	0.01%
SNAP-ON TOOLS CORPORATION	SNP/USD	177	\$52,408	0.09%
SNOWFLAKE INC-CLASS A	SNOW/US D	125	\$58,215	0.10%
SOCIETE GENERALE SA	SGN/FR	1,562	\$73,757	0.13%
SOFTBANK CORP	JPT/JPY	3,984	\$69,221	0.12%

S-OIL CORPORATION	SOR/KRW	73	\$7,254	0.01%
S-OIL CORPORATION-PFD	SOIP/KRW	128	\$8,115	0.01%
SOMPO HOLDINGS INC	NKSJ/JPY	458	\$26,561	0.05%
SONOVA HOLDING AG	PHBN/CHF	86	\$46,253	0.08%
SONY GROUP CORPORATION	SNY/JPY	90	\$15,502	0.03%
SOUTHERN COPPER CORPORATION	SCCO/USD	83	\$7,076	0.01%
SPIRAX-SARCO ENGINEERING PLC	SPSA/GBP	13	\$3,893	0.01%
SPOTIFY TECHNOLOGY SA	SPOT/USD	493	\$81,166	0.14%
SRF LIMITED	SRFL/INR	507	\$22,688	0.04%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	606	\$68,320	0.12%
STANLEY BLACK AND DECKER INC	STAB/USD	420	\$54,439	0.10%
STARBUCKS CORPORATION	SBU/USD	252	\$40,512	0.07%
STEEL DYNAMICS INC	STLD/USD	748	\$63,840	0.11%
STELLANTIS NV	FIAT/EUR	2,701	\$70,490	0.12%
STERIS PLC	STES/USD	91	\$30,568	0.05%
STRYKER CORPORATION	SYK/USD	131	\$48,138	0.09%
SUMITOMO METAL MINING COMMON	JPY 50 SMM/JPY	1,394	\$36,209	0.06%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	6,486	\$101,686	0.18%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	SUNO/HKD	164	\$7,117	0.01%
SWISS LIFE HOLDING AG	SLHN/CHF	27	\$23,070	0.04%
SYNCHRONY FINANCIAL	SYFI/USD	3,055	\$65,056	0.12%
SYNOPSIS INC	SYP/USD	174	\$88,072	0.16%
T AND D HOLDINGS INC	TADD/JPY	3,379	\$59,365	0.11%
T ROWE PRICE GROUP INC	TROW/USD	277	\$74,815	0.13%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	12,712	\$701,159	1.24%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	7,865	\$240,466	0.43%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO/USD	79	\$19,403	0.03%
TARGET CORPORATION	DHU/USD	336	\$107,011	0.19%
TATA CONSULTANCY SERVICES	TAT/INR	52	\$3,601	0.01%
TCS GROUP HOLDING -REG S W/I	TCSG/USD	514	\$58,666	0.10%
TE CONNECTIVITY LTD	TYCE/USD	379	\$84,073	0.15%
TECH MAHINDRA LTD	TECM/INR	808	\$26,760	0.05%
TECHTRONIC INDUSTRIES COMPANY LIMITED	TECA/HKD	535	\$14,634	0.03%
TELEFONICA BRASIL SA	TELB/BRE	1,608	\$19,130	0.03%
TELEFONICA DEUTSCHLAND HOLDING AG	TELE/DEM	6,191	\$23,571	0.04%
TELEFONICA SA	TELN/ES	10,463	\$63,026	0.11%
TELEKOM MALAYSIA BERHAD MY!1.00	TMB/MYR	8,328	\$15,094	0.03%
TELKOM INDONESIA PERSERO TBK	TELE/IDR	79,957	\$31,173	0.06%
TENARIS SA - ADR	FS/US	273	\$7,835	0.01%
TENCENT HOLDINGS LTD	TEHL/HKD	23,620	\$478,593	0.85%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	4,892	\$23,037	0.04%
TESCO PLC	TESC/GBP	10,248	\$55,348	0.10%
TESLA INC	TESL/USD	1,361	\$660,961	1.17%
TEXAS INSTRUMENTS	TXS/USD	113	\$29,278	0.05%

TFI INTERNATIONAL INC	TRAF/CAD	399	\$61,382	0.11%
THAI UNION FROZEN PROD-NVDR	TUFR/THB	10,951	\$8,793	0.02%
THAI UNION GROUP PCL-F	THUN/THB	19,691	\$15,810	0.03%
THALES	CSF/FR	432	\$50,556	0.09%
THE CARLYLE GROUP INC	CLGP/USD	836	\$63,084	0.11%
THE GOLDMAN SACHS GROUP INC	GS/USD	223	\$117,372	0.21%
THERMO FISHER SCIENTIFIC INC	THE/USD	161	\$148,116	0.26%
THOMSON REUTERS CORP	THOC/CAD	404	\$66,443	0.12%
TINGYI (CAYMAN ISLAND) HOLDINGS CORP	TIN/HKD	7,079	\$19,981	0.04%
TIS INC	IT/JPY	233	\$9,524	0.02%
TITAN CO LTD	TITA/INR	1,317	\$61,367	0.11%
TOKYO ELECTRIC POWER CO HLDGS INC	TOE/JPY	1,560	\$5,517	0.01%
TOKYO ELECTRON	TKE/JPY	129	\$102,114	0.18%
TOPPAN INC	TPP/JPY	1,707	\$43,869	0.08%
TOPSPORTS INTERNATIONAL HOLD	TPSI/HKD	6,685	\$9,306	0.02%
TORONTO DOMINION BANK	TOD/CAD	88	\$9,321	0.02%
TOSHIBA CORP	TSH/JPY	1,118	\$63,172	0.11%
TOTAL ENERGIES SE	TCF/FR	62	\$4,329	0.01%
TOYOTA MOTOR COMPANY	TYM/JPY	27,886	\$233,830	0.41%
TRADE DESK INC	TRDS/USD	1,924	\$124,132	0.22%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	584	\$70,075	0.12%
TWITTER INC	TWIT/USD	546	\$32,430	0.06%
TYSON FOODS INC CLASS A	TYF/USD	587	\$70,323	0.12%
UBS GROUP AG	UBSG/CHF	3,566	\$88,391	0.16%
UGI CORPORATION	UGI/USD	440	\$27,790	0.05%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	5,210	\$18,706	0.03%
UMICORE	UMIC/BEL	303	\$16,915	0.03%
UNILEVER PLC	UNIN/GBP	6,304	\$154,355	0.27%
UNION PACIFIC CORPORATION	UPC/USD	54	\$18,775	0.03%
UNITED HEALTH GROUP USD0-01	UHC/USD	2,747	\$632,438	1.12%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	8,687	\$79,474	0.14%
UNITED PARCEL SEVICE - CLASS B	UPS/USD	48	\$14,151	0.03%
UNITED UTILITIES GROUP PLC	UUGP/GBP	2,995	\$60,763	0.11%
UPL LTD	UPHO/INR	1,454	\$20,120	0.04%
VALE SA	VALE/BRE	956	\$18,410	0.03%
VALERO ENERGY CORP	VAL/USD	751	\$77,584	0.14%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	4,861	\$204,771	0.36%
VERIZON COMMUNICATIONS	VZC/USD	1,066	\$76,158	0.13%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	549	\$6,343	0.01%
VISA INCORPORATED CLASS A SHARES	VISA/USD	1,694	\$252,466	0.45%
VIVENDI SE	EAUN/FR	322	\$5,985	0.01%
VODACOM GROUP (PTY) LTD	VOD/ZAR	1,272	\$14,753	0.03%
VOLKSWAGEN AG PREF SHS	VOP/DE	36	\$10,031	0.02%
VULCAN MATERIALS INC	VUL/USD	127	\$36,122	0.06%
WALMART INC.	WAL/USD	568	\$113,007	0.20%

WANT WANT CHINA HOLDINGS LIMITED	WANT/HK D	15,825			\$19,961	0.04%
WARBY PARKER INC-CLASS A	WRBY/USD	1,527			\$97,809	0.17%
WEIBO CORP-SPON ADR	WEIB/USD	367			\$15,592	0.03%
WELLS FARGO & CO	WLLN/USD	6,946			\$152,720	0.27%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	70			\$45,312	0.08%
WESTERN DIGITAL CORPORATION	WDC/USD	1,014			\$45,466	0.08%
WH GROUP LTD	WHGR/HK D				\$0	0.00%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	486			\$28,656	0.05%
WIPRO LTD	YWPR/INR	1,851			\$24,496	0.04%
WOLTER KLUWER NV	WOLN/NL	456			\$73,070	0.13%
WORKDAY INC	WDAY/USD	1,026			\$132,595	0.23%
WORLDLINE SA	WORL/FRF	2,335			\$178,950	0.32%
WPP PLC	WPPP/GBP	18,574			\$129,133	0.23%
WUXI APPTec CO LTD-H	WUAI/HKD	634			\$15,083	0.03%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	11,104			\$90,592	0.16%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO-H	XGST/HKD	1,837			\$4,933	0.01%
XP INC - CLASS A	XPIN/USD	1,264			\$49,958	0.09%
YADEA GROUP HOLDINGS LTD	YADE/HKD	6,953			\$18,546	0.03%
YAMAHA MOTOR CO Y50	YMC/JPY	1,015			\$33,411	0.06%
YANDEX NV-A	YAND/USD	1,312			\$109,176	0.19%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	15,738			\$19,795	0.04%
YUM BRANDS INC	YUM/USD	414			\$79,103	0.14%
ZEBRA TECHNOLOGIES CORP A	ZEB/USD	89			\$72,570	0.13%
ZHEJIANG EXPRESSWAY CO LTD H CNY1	ZECN/HKD	14,661			\$17,976	0.03%
ZHONGSHENG GROUP HOLDINGS LTD	ZSG/HKD	1,722			\$18,476	0.03%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	12,144			\$19,881	0.04%
ZOOM VIDEO COMMUNICATIONS-A	ZOOM/US D	600			\$52,203	0.09%
ZOOMINFO TECHNOLOGIES INC-A	ZOTE/USD	496			\$43,794	0.08%
ZTE CORPORATION - H	ZTEH/HKD	658			\$2,477	0.00%
Total					\$55,354,500	98.03%
Unlisted Equity						
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					\$538,660	0.95%
Total					\$538,660	0.95%
Listed Property						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AVALONBAY COMMUNITIES INC		AVB/USD	218		\$75,863	0.13%
FIBRA UNO ADMINISTRACION SA		FUNO/MXP	9,532		\$13,832	0.02%

LINK REIT	LIN/HKD	7,042	\$30,860	0.05%
PROLOGIS INC	PROL/USD	2,810	\$119,600	0.21%
PUBLIC STORAGE	PUS/USD	365	\$88,813	0.16%
SBA COMMUNICATIONS CORP-CL A	SBAB/USD	121	\$64,480	0.11%
SEGRO PLC	SEGR/GBP	6,594	\$47,322	0.08%
SIMON PROPERTY GROUP INCORPORATED	SPG/USD	389	\$85,423	0.15%
Total			\$526,193	0.93%
Total Investment Items			\$56,948,756	100.85%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option International equities —Derivatives

Kind of Derivative	Value	Weighting
FUTURES	\$164,065.39	0.29%
FORWARDS	-\$643,707.46	-1.14%
Total	-\$479,642.07	-0.85%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option International equities —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	-0.20%	-1.14%
Equity	99.27%	0.29%
Property	0.93%	0.00%
Total	100.00%	-0.85%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option International equities —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	39.78%	38.87%
USD	35.12%	-26.03%
Currencies of other developed markets	17.49%	-13.68%
Currencies of emerging markets	7.61%	0.00%