

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 (%)
JP Morgan Chase				AUD		-\$49,952	-0.24%
0				AUD		\$0	0.00%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD		\$16	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD		\$303	0.00%
International equities transition account				AUD		\$735	0.00%
JP Morgan Chase				AUD		\$166,926	0.79%
JP Morgan Chase				BRL		\$997	0.00%
JP Morgan Chase				CAD		\$1,185	0.01%
JP Morgan Chase				CHF		\$420	0.00%
JP Morgan Chase				CNY		\$830	0.00%
JP Morgan Chase				CZK		\$443	0.00%
JP Morgan Chase				DKK		\$452	0.00%
JP Morgan Chase				EUR		\$2,309	0.01%
JP Morgan Chase				GBP		\$2,307	0.01%
JP Morgan Chase				HKD		\$454	0.00%
JP Morgan Chase				HUF		\$329	0.00%
JP Morgan Chase				ILS		\$413	0.00%
JP Morgan Chase				INR		\$134	0.00%
JP Morgan Chase				JPY		\$704	0.00%
JP Morgan Chase				MXN		\$496	0.00%
JP Morgan Chase				NOK		\$431	0.00%
JP Morgan Chase				NZD		\$432	0.00%
JP Morgan Chase				PLN		\$320	0.00%
JP Morgan Chase				SAR		\$2,526	0.01%
JP Morgan Chase				SEK		\$443	0.00%
JP Morgan Chase				SGD		\$185	0.00%
JP Morgan Chase				TRY		\$315	0.00%
JP Morgan Chase				USD		\$77,115	0.37%
JP Morgan Chase				VND		\$891	0.00%
JP Morgan Chase				ZAR		\$287	0.00%
NATIONAL AUSTRALIA BANK LTD				AUD		\$339	0.00%
Norfina Limited				AUD		\$99	0.00%
Vision Cash				AUD		-\$12	0.00%
Total						\$212,874	0.96%
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					\$45	0.00%
BANK OF QUEENSLAND LTD					\$163	0.00%
BENDIGO & ADELAIDE BANK LTD					\$231	0.00%
COMMONWEALTH BANK OF AUSTRALIA					\$135	0.00%
Norfina Limited					\$502	0.00%
WESTPAC BANKING CORP					\$280	0.00%
Total					\$1,356	0.00%
Equity Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC COMMON STOCK GBP 73.8636		B1YW440	253		\$18,274	0.09%
ABB INDIA LTD COMMON STOCK INR 2		B1Y9QS9	45		\$5,822	0.03%
ABB LTD COMMON STOCK CHF 0.12		7108899	327		\$28,626	0.14%
ABBOTT LABORATORIES COMMON STOCK USD 0		2002305	291		\$53,110	0.25%
ABBVIE INC COMMON STOCK USD 0.01		B92SR70	260		\$74,698	0.35%
ACCENTURE PLC COMMON STOCK USD 0.0000225		B4BNMY3	24		\$13,893	0.07%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		B01FLQ6	305		\$24,728	0.12%
ADOBE INC COMMON STOCK USD 0.0001		2008154	56		\$40,392	0.19%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01		2007849	266		\$51,890	0.25%
ADVANTEST CORP COMMON STOCK JPY		6870490	73		\$6,857	0.03%
ADYEN NV COMMON STOCK EUR 0.01		BZ1HM42	19		\$46,008	0.22%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01		B1HHKD3	167		\$25,890	0.12%
AFLAC INC COMMON STOCK USD 0.1		2026361	177		\$29,591	0.14%
AGEAS SA/NV COMMON STOCK EUR 0		B86S2N0	70		\$5,491	0.03%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01		2520153	70		\$15,180	0.07%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0		2009823	210		\$26,555	0.13%
AIA GROUP LTD COMMON STOCK HKD 0		B4TX8S1	4,570		\$53,498	0.25%
AIB GROUP PLC COMMON STOCK EUR 0.625		BF0L353	354		\$3,145	0.01%
AIR CANADA COMMON STOCK CAD 0		BSDHYK1	483		\$12,052	0.06%
AIRBUS SE COMMON STOCK EUR 1		4012250	220		\$56,893	0.27%
AKBANK TAS COMMON STOCK TRY 1		B03MN70	695		\$2,058	0.01%
AL RAJHI BANK COMMON STOCK SAR 10		B12LZH9	113		\$4,583	0.02%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1		B0LX3Y2	964		\$3,256	0.02%

ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	191	\$26,130	0.12%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	2,802	\$48,000	0.23%
ALLEGION PLC COMMON STOCK USD 0.01	BFRT3W7	7	\$1,482	0.01%
ALLIANZ SE COMMON STOCK EUR 0	5231485	53	\$26,022	0.12%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	627	\$191,622	0.91%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	1,683	\$517,530	2.45%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	147	\$16,455	0.08%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	1,762	\$624,161	2.96%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	1,294	\$19,653	0.09%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	12	\$5,657	0.03%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	77	\$9,103	0.04%
AMERICANA RESTAURANTS INTERNATIONAL PLC COMMON	BP4X2F8	8,022	\$7,827	0.04%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	35	\$29,978	0.14%
AMGEN INC COMMON STOCK USD 0.0001	2023607	74	\$31,073	0.15%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	23	\$2,580	0.01%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	83	\$28,378	0.13%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	2,834	\$45,870	0.22%
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	BN44JF6	22	\$5,901	0.03%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	323	\$44,406	0.21%
APPLE INC COMMON STOCK USD 0.00001	2046251	2,065	\$834,934	3.96%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	141	\$37,015	0.18%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	74	\$38,881	0.18%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	1,005	\$9,106	0.04%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	246	\$3,285	0.02%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	1,745	\$19,551	0.09%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	214	\$9,205	0.04%
ASICS CORP COMMON STOCK JPY	6057378	286	\$9,136	0.04%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	68	\$76,798	0.36%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	27	\$30,704	0.15%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	842	\$13,281	0.06%
ASTRAZENECA PLC ADR USD	2989044	565	\$59,781	0.28%

ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	103	\$21,850	0.10%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	311	\$9,435	0.04%
AT&T INC COMMON STOCK USD 1	2831811	1,174	\$43,193	0.20%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	148	\$58,070	0.28%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	87	\$41,259	0.20%
AVENUE SUPERMARTS LTD COMMON STOCK INR 10	BYW1G33	209	\$14,007	0.07%
AVERY DENNISON CORP COMMON STOCK USD 1	2066408	49	\$14,737	0.07%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	2,204	\$20,900	0.10%
AXA SA COMMON STOCK EUR 2.29	7088429	524	\$30,014	0.14%
BAE SYSTEMS PLC	263494	1,369	\$31,783	0.15%
BAJAJ AUTO LTD COMMON STOCK INR 10	B2QKXW0	11	\$1,802	0.01%
BAJAJ FINANCE LTD COMMON STOCK INR 2	BD2N0P2	466	\$60,082	0.28%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	427	\$28,260	0.13%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	302	\$4,774	0.02%
BANCOLOMBIA SA PREFERENCE COP 500	BJ62LW1	336	\$4,337	0.02%
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	B0JDQD4	335	\$13,006	0.06%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	33,159	\$32,276	0.15%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	1,326	\$25,468	0.12%
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	6651048	13,514	\$7,730	0.04%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	1,623	\$115,260	0.55%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	49	\$6,113	0.03%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	50	\$2,674	0.01%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	30,886	\$12,614	0.06%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	5,477	\$29,708	0.14%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	514	\$67,608	0.32%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	20	\$7,229	0.03%
BEIGENE LTD ADR USD 0.0001	BYYWPW6	68	\$20,323	0.10%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	1,729	\$4,966	0.02%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	107	\$78,147	0.37%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	149	\$20,649	0.10%

BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	1,396	\$7,688	0.04%
BILIBILI INC COMMON STOCK HKD 0.0001	BLF8533	162	\$4,794	0.02%
BIONTECH SE ADR USD	BK6H543	136	\$24,999	0.12%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	28	\$46,876	0.22%
BLOCK INC COMMON STOCK USD 0.000001	BYNZGK1	19	\$2,553	0.01%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	1,348	\$133,469	0.63%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	1,477	\$7,645	0.04%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	181	\$8,213	0.04%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	17	\$136,601	0.65%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	117	\$24,324	0.12%
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	B24FZ32	2,064	\$1,665	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	303	\$43,674	0.21%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	2,130	\$21,812	0.10%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	456	\$41,687	0.20%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	474	\$42,508	0.20%
BROADCOM INC COMMON STOCK USD	BDZ78H9	511	\$191,150	0.91%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	45	\$16,590	0.08%
BYD CO LTD COMMON STOCK HKD 1	6536651	289	\$16,018	0.08%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	46	\$4,733	0.02%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	15	\$2,491	0.01%
CANON INC COMMON STOCK JPY	6172323	513	\$27,174	0.13%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	46	\$13,142	0.06%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	142	\$27,172	0.13%
CARLISLE COS INC COMMON STOCK USD 1	2176318	33	\$19,946	0.09%
CARLSBERG AS COMMON STOCK DKK 20	4169219	8	\$1,305	0.01%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	164	\$13,373	0.06%
CARNIVAL CORP COMMON STOCK USD 0.01	2523044	91	\$3,661	0.02%
CATERPILLAR INC COMMON STOCK USD 1	2180201	85	\$50,111	0.24%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	2,008	\$6,756	0.03%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	2	\$623	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	136	\$28,794	0.14%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	117	\$9,693	0.05%

CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	1,231	\$4,400	0.02%
CENTENE CORP COMMON STOCK USD 0.001	2807061	161	\$15,730	0.07%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	9,099	\$24,589	0.12%
CGN POWER CO LTD COMMON STOCK CNY 1	BKT6GZ5	4,013	\$3,667	0.02%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	18,157	\$10,759	0.05%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	92	\$21,505	0.10%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	2,168	\$2,916	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	2,772	\$3,130	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	911	\$7,577	0.04%
CHINA MOLYBDENUM CO LTD	B1VRCG6	7,267	\$7,933	0.04%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	2,571	\$6,619	0.03%
CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	6535517	448	\$2,863	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	1,559	\$7,292	0.03%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	175	\$17,045	0.08%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	1	\$14,511	0.07%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$1,524	0.01%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	13	\$5,888	0.03%
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	6195609	734	\$12,478	0.06%
CIA ENERGETICA DE MINAS GERAIS COMMON STOCK BRL 5	B1YBRK4		\$0	0.00%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	3,364	\$9,763	0.05%
CIA PARANAENSE DE ENERGIA - COPEL PREFERENCE BRL 0	2200154	506	\$1,210	0.01%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	103	\$14,723	0.07%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	317	\$141,646	0.67%
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	6075745	4,068	\$12,049	0.06%
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	2196888	106	\$24,632	0.12%
CINTAS CORP COMMON STOCK USD 0	2197137	103	\$30,350	0.14%
CIPLA LTD/INDIA COMMON STOCK INR 2	B011108	43	\$1,250	0.01%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	445	\$42,486	0.20%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	818	\$92,971	0.44%

CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	344	\$24,332	0.12%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	1,112	\$7,363	0.03%
CLOROX CO/THE COMMON STOCK USD 1	2204026	39	\$10,294	0.05%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	329	\$57,277	0.27%
CME GROUP INC COMMON STOCK USD 0.01	2965839	97	\$36,211	0.17%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	4,942	\$7,271	0.03%
COCA-COLA CO/THE COMMON STOCK USD 0.25	2206657	239	\$24,039	0.11%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	20	\$2,438	0.01%
COCA-COLA FEMSA SAB DE CV UNIT MXN	BHHP0S4	421	\$5,276	0.03%
COCA-COLA HBC AG GBP 6.7	B9895B7	387	\$21,375	0.10%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	229	\$33,563	0.16%
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	6139696	131	\$6,610	0.03%
COMCAST CORP COMMON STOCK USD 0.01	2044545	59	\$3,565	0.02%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	730	\$19,132	0.09%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	1,626	\$87,460	0.41%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	15	\$2,428	0.01%
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	2216850	124	\$17,861	0.08%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	880	\$51,817	0.25%
COOPER COS INC/THE COMMON STOCK USD 0.1	BQPDXR3	114	\$16,899	0.08%
COREBRIDGE FINANCIAL INC	BMTX0G9	453	\$21,889	0.10%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	69	\$6,343	0.03%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	53	\$77,879	0.37%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	1,992	\$70,734	0.34%
COWAY CO LTD COMMON STOCK KRW 500	6173401	83	\$6,061	0.03%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	785	\$6,480	0.03%
CREDICORP LTD COMMON STOCK USD 5	2232878	9	\$2,815	0.01%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	6,624	\$12,743	0.06%
CUMMINS INC COMMON STOCK USD 2.5	2240202	53	\$29,612	0.14%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	808	\$18,433	0.09%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	1,123	\$69,146	0.33%

DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	127	\$22,851	0.11%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	510	\$25,449	0.12%
DANAHER CORP COMMON STOCK USD 0.01	2250870	9	\$3,246	0.02%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	7	\$740	0.00%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	82	\$3,723	0.02%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	189	\$43,649	0.21%
DAVITA INC COMMON STOCK USD 0.001	2898087	50	\$12,106	0.06%
DB INSURANCE CO LTD COMMON STOCK KRW 500	6155937	59	\$6,642	0.03%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	1,594	\$82,500	0.39%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	82	\$27,032	0.13%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	76	\$14,113	0.07%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	856	\$83,658	0.40%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	695	\$14,727	0.07%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	180	\$10,631	0.05%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	968	\$26,978	0.13%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	326	\$18,530	0.09%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	797	\$38,417	0.18%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	220	\$27,641	0.13%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	58	\$21,488	0.10%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	168	\$25,616	0.12%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	162	\$23,454	0.11%
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	B01SD70	18	\$12,206	0.06%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	54	\$14,548	0.07%
DSV A/S COMMON STOCK DKK 1	B1WT5G2	8	\$2,839	0.01%
E.ON SE COMMON STOCK EUR 0	4942904	1,237	\$23,316	0.11%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	64	\$34,093	0.16%
EBAY INC COMMON STOCK USD 0.001	2293819	266	\$26,621	0.13%
ECOLAB INC COMMON STOCK USD 1	2304227	83	\$31,460	0.15%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	200	\$25,777	0.12%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	16	\$2,244	0.01%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	100	\$23,667	0.11%

ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	B7FNMQ2	124	\$4,046	0.02%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	219	\$130,441	0.62%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	149	\$30,074	0.14%
ELI LILLY & CO COMMON STOCK USD 0	2516152	70	\$86,817	0.41%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	3,119	\$17,626	0.08%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	168	\$33,598	0.16%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	1,121	\$10,475	0.05%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	177	\$8,712	0.04%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	2,948	\$25,033	0.12%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	1,043	\$26,692	0.13%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	101	\$1,178	0.01%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	153	\$17,005	0.08%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	162	\$32,039	0.15%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	654	\$24,656	0.12%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	324	\$24,666	0.12%
ERSTE GROUP BANK AG COMMON STOCK EUR 0	5289837	214	\$21,286	0.10%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	68	\$26,414	0.13%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	52	\$2,257	0.01%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	152	\$3,478	0.02%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	1,319	\$4,918	0.02%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	252	\$23,351	0.11%
EXELON CORP COMMON STOCK USD 0	2670519	96	\$5,853	0.03%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	88	\$26,360	0.12%
EXXON MOBIL	2326618	346	\$60,104	0.28%
F5 INC COMMON STOCK USD 0	2427599	59	\$24,093	0.11%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	223	\$29,103	0.14%
FISERV INC COMMON STOCK USD 0.01	2342034	151	\$50,232	0.24%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	5	\$2,084	0.01%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	73	\$3,114	0.01%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	156	\$23,753	0.11%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	164	\$3,713	0.02%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	2,349	\$23,856	0.11%

FOX CORP COMMON STOCK USD 0.01	BJJMGL2	21	\$1,621	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	312	\$23,041	0.11%
FPT CORP COMMON STOCK VND 10000	B1HMWH6	1,076	\$10,397	0.05%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	94	\$8,271	0.04%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	695	\$12,137	0.06%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	1,389	\$5,003	0.02%
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	B1FW751	792	\$21,113	0.10%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	76	\$25,242	0.12%
GARTNER INC COMMON STOCK USD 0.0005	2372763	9	\$7,027	0.03%
GE AEROSPACE	BL59CR9	196	\$52,868	0.25%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	21	\$2,663	0.01%
GEA GROUP AG COMMON STOCK EUR 0	4557104	101	\$8,066	0.04%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	3,031	\$9,328	0.04%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	468	\$20,709	0.10%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	347	\$29,821	0.14%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	118	\$8,882	0.04%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	277	\$41,299	0.20%
GIVAUDAN SA COMMON STOCK CHF 10	5980613	4	\$24,898	0.12%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	432	\$3,088	0.01%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	112	\$38,841	0.18%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	80	\$25,499	0.12%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	56	\$51,619	0.24%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	2,421	\$18,421	0.09%
GREAT-WEST LIFE CO INC COMMON STOCK CAD 0	2384951	417	\$22,251	0.11%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	105	\$1,096	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	584	\$15,909	0.08%
H WORLD GROUP LTD ADR USD	BFMFKK7	382	\$20,359	0.10%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	5,880	\$19,415	0.09%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	342	\$2,151	0.01%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	609	\$3,475	0.02%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	1,543	\$67,754	0.32%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	127	\$7,936	0.04%

HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	BMZC7F8	1,398	\$8,926	0.04%
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	B7T5KQ0	14	\$582	0.00%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	449	\$1,612	0.01%
HANWHA AEROSPACE CO LTD COMMON STOCK KRW 5000	6772671	7	\$2,600	0.01%
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	2476193	143	\$25,314	0.12%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	411	\$199,217	0.94%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	367	\$13,282	0.06%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	77	\$6,729	0.03%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	30	\$2,411	0.01%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	2,246	\$75,076	0.36%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	1,852	\$21,559	0.10%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	366	\$41,870	0.20%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	31	\$4,383	0.02%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	7	\$28,307	0.13%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	109	\$8,521	0.04%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	737	\$25,418	0.12%
HIKARI TSUSHIN INC COMMON STOCK JPY	6416322	5	\$1,835	0.01%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	82	\$6,454	0.03%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	1,314	\$10,124	0.05%
HITACHI LTD COMMON STOCK JPY	6429104	995	\$40,239	0.19%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	89	\$56,022	0.27%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	2,120	\$19,218	0.09%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	912	\$14,370	0.07%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	49	\$17,877	0.08%
HORIZON ROBOTICS INC COMMON STOCK HKD 0.0000025	BS5YNY7	8,516	\$6,374	0.03%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	4,043	\$64,223	0.30%
HUMANA INC COMMON STOCK USD 0.1666666	2445063	45	\$18,633	0.09%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	566	\$14,892	0.07%
HYDRO ONE LTD COMMON STOCK CAD	BYXXJY9	194	\$9,602	0.05%

HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	41	\$10,750	0.05%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	1,640	\$36,476	0.17%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	451	\$10,919	0.05%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	2,001	\$21,294	0.10%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	408	\$20,976	0.10%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	88	\$19,007	0.09%
INCYTE CORP COMMON STOCK USD 0.001	2471950	163	\$18,198	0.09%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	2,676	\$6,882	0.03%
INFOSYS LTD COMMON STOCK INR 5	6205122	596	\$21,207	0.10%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	5,798	\$146,704	0.70%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	60	\$25,386	0.12%
INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	2205706	116	\$709	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	139	\$49,423	0.23%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	254	\$2,730	0.01%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	2464165	160	\$21,889	0.10%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	4,504	\$29,092	0.14%
INTUIT INC COMMON STOCK USD 0.01	2459020	48	\$49,179	0.23%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	83	\$70,069	0.33%
INVESTOR AB COMMON STOCK SEK 6.25	BMV7PQ4	178	\$7,609	0.04%
IPSEN SA COMMON STOCK EUR 1	B0R7JF1	22	\$4,133	0.02%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	3	\$798	0.00%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	1,555	\$12,488	0.06%
ITOCHU CORP COMMON STOCK JPY	6467803	162	\$13,065	0.06%
JBS S/A COMMON STOCK BRL 0	B1V74X7	696	\$6,602	0.03%
JD LOGISTICS INC COMMON STOCK HKD 0.000025	BNMBPD9	999	\$2,658	0.01%
JD.COM INC - CL A	BKPQZT6	568	\$16,057	0.08%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLL0	772	\$10,136	0.05%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	163	\$38,121	0.18%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	614	\$237,909	1.13%
JSC KASPI.KZ GDR-REG S	BJY21K1	163	\$24,912	0.12%
KANZHUN LTD ADR USD 0.0001	BM91SH0	485	\$10,821	0.05%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	5,066	\$37,199	0.18%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	129	\$11,712	0.06%
KBC GROUP NV COMMON STOCK EUR 0	4497749	196	\$24,462	0.12%

KEURIG DR PEPPER INC COMMON STOCK USD 0.01	BD3W133	492	\$25,516	0.12%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	42	\$10,834	0.05%
KIA CORP COMMON STOCK KRW 5000	6490928	96	\$10,569	0.05%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	4,066	\$20,445	0.10%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	717	\$5,015	0.02%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	568	\$8,493	0.04%
KLA CORP COMMON STOCK USD 0.001	2480138	29	\$29,095	0.14%
KOMATSU LTD COMMON STOCK JPY	6496584	598	\$26,706	0.13%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	414	\$2,425	0.01%
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	5986622	535	\$21,837	0.10%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	13	\$1,008	0.00%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	325	\$16,135	0.08%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	17	\$5,680	0.03%
KROGER CO/THE COMMON STOCK USD 1	2497406	273	\$26,961	0.13%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	2,246	\$19,310	0.09%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	110	\$3,067	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	5,544	\$9,672	0.05%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	60	\$20,145	0.10%
LA FRANCAISE DES JEUX SACA COMMON STOCK EUR	BG0SC10	358	\$22,259	0.11%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	150	\$17,519	0.08%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	283	\$23,487	0.11%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	153	\$23,984	0.11%
LENNAR CORP COMMON STOCK USD 0.1	2511920	99	\$21,770	0.10%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	1,744	\$3,656	0.02%
LEONARDO SPA COMMON STOCK EUR 4.4	B0DJNG0	423	\$18,294	0.09%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	17	\$11,207	0.05%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	74,831	\$82,918	0.39%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	39	\$8,288	0.04%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	2,346	\$19,750	0.09%
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	B56KLY9	1,015	\$2,110	0.01%
L'OREAL SA COMMON STOCK EUR 0.2	4057808	44	\$25,238	0.12%
LOWE'S COS INC COMMON STOCK USD 0.5	2536763	7	\$2,866	0.01%

LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	8	\$5,011	0.02%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	10	\$10,326	0.05%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	224	\$12,733	0.06%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	2,902	\$10,713	0.05%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	136	\$6,759	0.03%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	58	\$13,182	0.06%
MARUBENI CORP COMMON STOCK JPY	6569464	50	\$1,220	0.01%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	149	\$26,598	0.13%
MASCO CORP COMMON STOCK USD 1	2570200	181	\$21,224	0.10%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	99	\$84,073	0.40%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	71	\$3,737	0.02%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	203	\$25,010	0.12%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	26	\$12,017	0.06%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	3	\$3,154	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	311	\$21,672	0.10%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	263	\$33,881	0.16%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	2,121	\$66,900	0.32%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	40	\$108,543	0.51%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	139	\$22,345	0.11%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	BWFD052	479	\$2,564	0.01%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	28	\$3,227	0.02%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	655	\$619,210	2.93%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	964	\$1,939	0.01%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	8	\$15,131	0.07%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	1,129	\$768,389	3.64%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	79	\$1,322	0.01%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	275	\$2,423	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	919	\$25,336	0.12%
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	6596729	155	\$3,509	0.02%

MITSUI & CO LTD COMMON STOCK JPY	6597302	916	\$31,135	0.15%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	476	\$6,206	0.03%
MODERNA INC COMMON STOCK USD 0.0001	BGSXTS3	197	\$13,237	0.06%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	258	\$21,960	0.10%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	302	\$29,114	0.14%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	1,043	\$8,595	0.04%
MORGAN STANLEY COMMON STOCK USD 0.01	2262314	228	\$46,341	0.22%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	42	\$31,023	0.15%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	31	\$25,203	0.12%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	260	\$10,468	0.05%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	41	\$14,759	0.07%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	116	\$17,074	0.08%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	10,015	\$81,459	0.39%
NEC CORP COMMON STOCK JPY	6640400	89	\$12,598	0.06%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	155	\$3,727	0.02%
NESTLE SA COMMON STOCK CHF 0.1	7123870	587	\$78,263	0.37%
NETAPP INC COMMON STOCK USD 0.001	2630643	131	\$24,553	0.12%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	242	\$6,971	0.03%
NETFLIX INC COMMON STOCK USD 0.001	2857817	99	\$142,995	0.68%
NEXT PLC COMMON STOCK GBP 10	3208986	58	\$11,238	0.05%
NEXTERA ENERGY INC COMMON STOCK USD 0.01	2328915	15	\$1,780	0.01%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	564	\$8,639	0.04%
NICE LTD COMMON STOCK ILS 1	6647133	23	\$6,252	0.03%
NIKE INC COMMON STOCK USD 0	2640147	13	\$1,606	0.01%
NITTO DENKO CORP COMMON STOCK JPY	6641801	867	\$23,851	0.11%
NMDC LTD COMMON STOCK INR 1	6148119	3,407	\$4,224	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	319	\$22,434	0.11%
NOKIA OYJ COMMON STOCK EUR 0	5902941	353	\$2,517	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	2,601	\$24,886	0.12%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	229	\$4,022	0.02%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	157	\$25,934	0.12%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	112	\$84,892	0.40%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	668	\$105,528	0.50%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	294	\$7,247	0.03%

NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	225	\$31,337	0.15%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	4,320	\$72,281	0.34%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	2,954	\$640,200	3.03%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	28	\$9,548	0.05%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	1,549	\$6,991	0.03%
OLD MUTUAL LTD COMMON STOCK ZAR	BDVPYN5	1,461	\$1,565	0.01%
OMNICOM GROUP INC COMMON STOCK USD 0.15	2279303	151	\$20,999	0.10%
OPAP SA COMMON STOCK EUR 0.3	7107250	372	\$9,746	0.05%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	465	\$21,220	0.10%
ORACLE CORP COMMON STOCK USD 0.01	2661568	241	\$64,835	0.31%
ORIX CORP COMMON STOCK JPY	6661144	676	\$23,676	0.11%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	563	\$7,870	0.04%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	275	\$24,282	0.12%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	1,482	\$29,265	0.14%
OVINTIV INC COMMON STOCK USD	BJ01KB6	229	\$14,998	0.07%
PACCAR INC COMMON STOCK USD 1	2665861	165	\$27,650	0.13%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	5	\$4,122	0.02%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	12	\$1,406	0.01%
PANDORA A/S COMMON STOCK DKK 0.01	B44TX8	87	\$25,718	0.12%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	30	\$31,290	0.15%
PARKLAND CORP/CANADA	BLFHPV8	552	\$20,137	0.10%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	118	\$16,196	0.08%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	425	\$66,589	0.32%
PEGATRON CORP COMMON STOCK TWD 10	B4PLX17	812	\$3,671	0.02%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	149	\$24,175	0.11%
PEPSICO INC COMMON STOCK USD 0.017	2681511	400	\$98,237	0.47%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	196	\$35,739	0.17%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	1,627	\$10,635	0.05%
PFIZER INC COMMON STOCK USD 0.05	2684703	625	\$26,799	0.13%
PG&E CORP COMMON STOCK USD 0	2689560	707	\$23,081	0.11%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	38	\$6,976	0.03%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	682	\$1,736	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	150	\$8,208	0.04%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	1,347	\$12,899	0.06%

PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	365	\$4,256	0.02%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	558	\$10,399	0.05%
POU CHEN CORP COMMON STOCK TWD 10	6696157	4,093	\$7,441	0.04%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	472	\$23,707	0.11%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	850	\$7,197	0.03%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	1,851	\$10,777	0.05%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	18	\$3,531	0.02%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	89	\$11,132	0.05%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	7	\$2,779	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	676	\$9,250	0.04%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	146	\$27,901	0.13%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	333	\$57,088	0.27%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	117	\$20,529	0.10%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	365	\$3,388	0.02%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	106	\$804	0.00%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	166	\$10,274	0.05%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	196	\$48,607	0.23%
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	2702791	9	\$2,316	0.01%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	3,493	\$20,082	0.10%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	432	\$12,040	0.06%
REC LTD COMMON STOCK INR 10	B2Q7WL3	544	\$5,145	0.02%
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	BQRRZ00	117	\$13,353	0.06%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	1,772	\$40,658	0.19%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	302	\$12,444	0.06%
RIO TINTO PLC COMMON STOCK GBP 10	718875	62	\$5,889	0.03%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	760	\$16,347	0.08%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	303	\$28,312	0.13%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	405	\$184,142	0.87%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	9	\$2,146	0.01%

ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	30	\$5,823	0.03%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	118	\$23,506	0.11%
RTX CORP	BM5M5Y3	861	\$160,899	0.76%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	8	\$6,356	0.03%
SALESFORCE.COM INC.	2310525	138	\$74,515	0.35%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	522	\$36,834	0.17%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	2	\$2,365	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	2,857	\$166,463	0.79%
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	6155250	3	\$1,101	0.01%
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	6771645	17	\$4,598	0.02%
SANOFI SA COMMON STOCK EUR 2	5671735	132	\$20,686	0.10%
SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	7153639	28	\$5,075	0.02%
SAP SE COMMON STOCK EUR 0	4846288	109	\$43,140	0.20%
SAUDI AWWAL BANK COMMON STOCK SAR 10	B12LSY7	426	\$6,167	0.03%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	1,578	\$9,825	0.05%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	166	\$2,859	0.01%
SCB X PCL FOREIGN SH. THB 10	BPH0717	5,290	\$29,320	0.14%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2779201	328	\$20,340	0.10%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	9	\$3,619	0.02%
SEA LTD-ADR	BYWD7L4	595	\$101,830	0.48%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	411	\$57,267	0.27%
SECURITAS AB COMMON STOCK SEK 1	5554041	1,167	\$23,274	0.11%
SEI INVESTMENTS CO COMMON STOCK USD 0.01	2793610	175	\$23,355	0.11%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	33	\$56,286	0.27%
SHELL PLC	BP6MXD8	1,027	\$51,417	0.24%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	61	\$33,290	0.16%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	584	\$30,546	0.14%
SHOPIFY INC COMMON STOCK CAD	BX865C7	214	\$36,726	0.17%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	339	\$58,219	0.28%
SIEMENS AG COMMON STOCK EUR 0	5727973	269	\$85,002	0.40%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	2,224	\$12,245	0.06%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	2,155	\$1,434	0.01%

SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	1,954	\$9,263	0.04%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	30	\$5,710	0.03%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	16	\$1,405	0.01%
SK TELECOM CO LTD COMMON STOCK KRW 100	6224871	23	\$1,399	0.01%
SKANSKA AB COMMON STOCK SEK 0	7142091	324	\$10,967	0.05%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	15	\$2,206	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	5	\$2,704	0.01%
SOFTBANK CORP COMMON STOCK JPY	BF5M0K5	4,748	\$9,700	0.05%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	33	\$17,280	0.08%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	80	\$57,570	0.27%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	204	\$24,969	0.12%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	610	\$11,578	0.05%
STATE BANK OF INDIA COMMON STOCK INR 1	BSQCB24	303	\$4,554	0.02%
STRYKER CORP COMMON STOCK USD 0.1	2853688	68	\$39,671	0.19%
SUBARU CORP COMMON STOCK JPY	6356406	748	\$21,660	0.10%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	812	\$23,760	0.11%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	1,809	\$69,959	0.33%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6582483	144	\$5,139	0.02%
SUNCOR ENERGY INC COMMON STOCK CAD 0	B3NB1P2	149	\$8,540	0.04%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	183	\$3,367	0.02%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	1,656	\$24,256	0.11%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	258	\$9,878	0.05%
SYNOPSYS INC COMMON STOCK USD 0.01	2867719	23	\$18,099	0.09%
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	2702337	123	\$22,483	0.11%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	1,813	\$578,583	2.74%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	2,401	\$127,145	0.60%
TARGA RESOURCES CORP COMMON STOCK USD 0.001	B55PZY3	89	\$25,751	0.12%
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	B01NPJ1	204	\$15,820	0.07%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	59	\$13,573	0.06%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	203	\$6,545	0.03%

TELE2 AB	B97C733	66	\$1,047	0.01%
TELEFLEX INC COMMON STOCK USD 1	2881407	14	\$4,158	0.02%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	408	\$5,345	0.03%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	267	\$3,267	0.02%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	1,862	\$161,413	0.76%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	415	\$7,609	0.04%
TERADYNE INC COMMON STOCK USD 0.125	2884183	18	\$3,667	0.02%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	3,710	\$27,642	0.13%
TESLA INC COMMON STOCK USD 0.001	B616C79	339	\$220,926	1.05%
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	2883878	64	\$2,289	0.01%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	30	\$9,189	0.04%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	1	\$1,821	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	92	\$11,344	0.05%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	86	\$18,705	0.09%
THALES SA COMMON STOCK EUR 3	4162791	10	\$2,413	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	570	\$154,469	0.73%
THE WALT DISNEY COMPANY	2270726	65	\$11,669	0.06%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	41	\$34,115	0.16%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	397	\$1,503	0.01%
TITAN CO LTD COMMON STOCK INR 1	6139340	971	\$59,584	0.28%
TJX COS INC/THE COMMON STOCK USD 1	2989301	211	\$41,078	0.19%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	114	\$40,557	0.19%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	45	\$11,267	0.05%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	190	\$16,981	0.08%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	556	\$17,975	0.09%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	318	\$60,382	0.29%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	58	\$34,723	0.16%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	379	\$42,012	0.20%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	149	\$16,662	0.08%
TURKCELL ILETISIM HIZMET AS	B03MYN3	551	\$2,334	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	93	\$16,166	0.08%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	412	\$40,110	0.19%
U-HAUL HOLDING CO COMMON STOCK USD 0.001	BP0VMC3	190	\$19,708	0.09%

ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	B0FHTN1	839	\$3,472	0.02%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	437	\$28,174	0.13%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	1,451	\$133,430	0.63%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	2,474	\$9,861	0.05%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	440	\$68,949	0.33%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	1,510	\$64,916	0.31%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	23	\$26,527	0.13%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	21	\$11,711	0.06%
UNITED TRACTORS TBK PT COMMON STOCK IDR 250	6230845	3,740	\$9,618	0.05%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	242	\$197,800	0.94%
UPL LTD COMMON STOCK INR 0.5	BRZX7N4	29	\$121	0.00%
VALE SA COMMON STOCK BRL 0	2196286	396	\$5,646	0.03%
VANGUARD FTSE ALL-WORLD EX-US ETF ETP USD	B1TWZH5	245	\$22,691	0.11%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	70	\$23,821	0.11%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	726	\$46,930	0.22%
VERTIV HOLDINGS CO	BL3LWS8	48	\$8,782	0.04%
VIATRIS INC COMMON STOCK USD	BMWS3X9	1,071	\$21,526	0.10%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	1,620	\$7,554	0.04%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	196	\$100,208	0.47%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	235	\$9,190	0.04%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	35	\$14,558	0.07%
WALMART INC COMMON STOCK USD 0.1	2936921	599	\$87,514	0.41%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	97	\$2,778	0.01%
WEG SA COMMON STOCK BRL 0	2945422	1,440	\$19,873	0.09%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	188	\$21,306	0.10%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	84	\$25,815	0.12%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	9,223	\$11,525	0.05%
WHEATON PRECIOUS METALS CORP	BF13KN5	271	\$24,566	0.12%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	40	\$12,107	0.06%
WIPRO LTD COMMON STOCK INR 2	6206051	1,825	\$10,386	0.05%
WIX.COM LTD COMMON STOCK USD 0.01	BFZCHN7	7	\$2,542	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	70	\$18,812	0.09%

WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	75		\$1,260	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	92		\$38,418	0.18%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	90		\$25,554	0.12%
WYNN RESORTS LTD COMMON STOCK USD 0.01	2963811	32		\$4,459	0.02%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	3,045		\$21,843	0.10%
XP INC COMMON STOCK USD	BK4Y052	550		\$10,523	0.05%
YOKOGAWA ELECTRIC CORP COMMON STOCK	6986427	215		\$7,504	0.04%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	6,490		\$10,870	0.05%
YUNNAN ALUMINIUM CO LTD COMMON STOCK CNY 1	BD5CB75	3,184		\$9,525	0.05%
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	2989356	35		\$21,901	0.10%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	1,736		\$5,103	0.02%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	188		\$24,756	0.12%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	38		\$36,284	0.17%
ZYDUS LIFESCIENCES LTD COMMON STOCK INR 1	BYM8TG8	57		\$1,037	0.00%

Total				\$20,633,731	97.77%
--------------	--	--	--	---------------------	---------------

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					\$110,667	0.52%
Total					\$110,667	0.52%

Property					
Listed Property					

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AVALONBAY COMMUNITIES INC REIT USD 0.01		2131179	6		\$2,142	0.01%
COVIVIO SA/FRANCE REIT EUR 3		7745638	254		\$20,753	0.10%
CROWN CASTLE INTERNATIONAL CORP		BTGQCX1	118		\$17,324	0.08%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0		B671GT8	3,473		\$5,582	0.03%
IRON MOUNTAIN INC REIT USD 0.01		BVFTF03	10		\$1,779	0.01%
KLEPIERRE SA REIT EUR 1.4		7582556	490		\$22,797	0.11%

SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	114	\$31,643	0.15%
Total			\$102,019	0.49%
Total Investment Items			\$21,060,646	99.74%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option International equities —Derivatives

Kind of Derivative	Value	Weighting
Forwards	-\$15.53	0.00%
Futures	\$48,263.61	0.23%
Total	\$48,248.08	0.23%

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	1.01%	0.00%
Equity	98.50%	0.23%
Fixed Income	0.01%	0.00%
Property	0.48%	0.00%
Total	100.00%	0.23%

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	0.81%	0.01%
USD	66.55%	0.22%
Currencies of other developed markets	24.27%	0.00%
Currencies of emerging markets	8.38%	0.00%