

Table 1 – Assets

Portfolio Holdings Information for Investment Option Just shares —Assets					Summary	
Cash						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
CITIGROUP GLOBAL MARKETS INC.				AUD	\$534	0.00%
First Sentier Investors Realindex Pty Limited				AUD	\$3	0.00%
IFM Investors Pty Ltd				AUD	\$2	0.00%
MACQUARIE BANK LIMITED				AUD	\$6,659	0.03%
Magellan Asset Management Limited				AUD	\$12	0.00%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$257,914	1.28%
Wavestone Capital Pty Ltd				AUD	\$3	0.00%
NATIONAL AUSTRALIA BANK LIMITED				BRL	\$711	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$1,232	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$10,030	0.05%
NATIONAL AUSTRALIA BANK LIMITED				COP	\$83	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$311	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$828	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$11,627	0.06%
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$1,565	0.01%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$1,126	0.01%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$315	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$203	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$213	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$3,120	0.02%
NATIONAL AUSTRALIA BANK LIMITED				KRW	\$1,629	0.01%
NATIONAL AUSTRALIA BANK LIMITED				MXN	\$322	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NOK	\$332	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$318	0.00%
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$584	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$958	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$317	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TRY	\$205	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TWD	\$220	0.00%
JPMORGAN CHASE BANK NATIONAL ASSOCIA				USD	-\$29	0.00%
MSCI INC.				USD	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				USD	\$30,647	0.15%
NATIONAL AUSTRALIA BANK LIMITED				ZAR	\$785	0.00%
Total					\$332,778	1.65%
Equity						

Listed Equity

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD		29M	6,883		\$4,440	0.02%
3I GROUP PLC NPV		3I/GBP	250		\$11,320	0.06%
3SBIO INC		3SBI/HKD	2,137		\$3,012	0.02%
A2 MILK CO LTD		A2M	2,058		\$8,748	0.04%
AUSSIE BROADBAND PTY LTD		ABB	276		\$1,068	0.01%
ABBOTT LABORATORIES		ABB/USD	185		\$29,868	0.15%
ABB LTD INDIA		ABBL/INR	50		\$4,086	0.02%
ABB LIMITED CHF 2-5		ABBN/CHF	227		\$14,748	0.07%
ABBVIE INC		ABBV/USD	150		\$33,999	0.17%
ADBRI LTD		ABC	2,892		\$8,676	0.04%
ACCENTURE PLC		ACCT/USD	20		\$10,505	0.05%
CHUBB LIMITED		ACEE/USD	9		\$2,836	0.01%
AUSTRALIAN CLINICAL LABS LTD		ACL	1,590		\$4,564	0.02%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		ACSA/ES	198		\$12,824	0.06%
ADECCO GROUP AG-REG		ADEN/CHF	162		\$11,608	0.06%
ADAIRS LTD		ADH	1,838		\$3,327	0.02%
ADOBE INC		ADO/USD	38		\$33,255	0.17%
AUTOMATIC DATA PROCESSING INC		ADP/USD	60		\$20,631	0.10%
ADYEN NV /WI		ADYE/NLG	14		\$26,950	0.13%
AFFIRM HOLDINGS INC		AFFH/USD	115		\$8,290	0.04%
AUSTRALIAN FINANCE GROUP LTD		AFG	2,974		\$4,640	0.02%
AMERIPRISE FINANCIAL INC		AFI/USD	29		\$15,935	0.08%
AGILENT TECHNOLOGIES INC		AGL/USD	422		\$42,928	0.21%
AGNICO EAGLE MINES LIMITED		AGN/CAD	71		\$5,712	0.03%
AIA GROUP LIMITED		AIA/HKD	3,470		\$22,157	0.11%
AIB GROUP PLC		AIBG/IRP	114		\$710	0.00%
AMERICAN INTERNATIONAL GROUP INC		AIG/USD	1,289		\$63,979	0.32%
AKBANK TAS		AKB/TRY	512		\$928	0.00%
AKZO NOBEL NV		AKZN/NLG	104		\$12,600	0.06%
ALIBABA GROUP HOLDING LTD		ALBA/HKD	16,331		\$58,068	0.29%
AMPOL LTD		ALD	5,811		\$103,874	0.52%
ALIGN TECHNOLOGY INC		ALGN/USD	14		\$5,779	0.03%
ALIBABA GROUP HOLDING-SP ADR		ALIB/USD	195		\$22,148	0.11%
ALIBABA HEALTH INFORMATION T		ALIH/HKD			\$0	0.00%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID		ALK	3,491		\$2,287	0.01%
ARISTOCRAT LEISURE LTD		ALL	13,235		\$179,780	0.89%
ALLIANZ SE HOLDING DDM5 (REGD)		ALL/DE	296		\$57,962	0.29%
ALPHABET INC-CL C		ALPC/USD	1,390		\$143,542	0.71%
ALPHABET INC-CL A		ALPH/USD	1,445		\$147,952	0.74%
ALS LIMITED		ALQ	1,144		\$14,675	0.07%
ALTIUM LTD		ALU	278		\$13,009	0.06%
ATLAS ARTERIA LTD		ALX	3,426		\$19,800	0.10%
AMA GROUP LTD		AMA	30,245		\$2,117	0.01%

The information contained in this document was current at the time of publication, 25 Mar 2024. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

AMCOR LIMITED CDI	AMC	1,490	\$21,156	0.11%
AMCOR PLC	AMCO/USD D	348	\$4,918	0.02%
U-HAUL HOLDING COMPANY	AMCV/USD	54	\$5,615	0.03%
AURELIA METALS LTD	AMI	31,859	\$3,504	0.02%
AMETEK INC	AMK/USD	29	\$7,010	0.03%
AMGEN INC	AMN/USD	39	\$16,445	0.08%
AMP LIMITED	AMP	7,328	\$6,815	0.03%
AMAZON DOTCOM INC	AMZN/USD	2,825	\$210,293	1.04%
ACCIONA SA	ANA/ES	32	\$7,010	0.03%
ANSELL LIMITED	ANN	284	\$7,133	0.04%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	2,159	\$15,340	0.08%
ELEVANCE HEALTH INC	ANTH/USD	150	\$51,826	0.26%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	18,071	\$236,429	1.17%
AMPHENOL CORPORATION CLASS A COM STK USD 0-01	APH/USD	34	\$4,977	0.02%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	177	\$17,756	0.09%
APM HUMAN SERVICES INTERNATI	APM	4,157	\$5,072	0.03%
APPLIED MATERIALS INC	APM/USD	106	\$25,115	0.12%
APPLE INC	APP/USD	2,474	\$349,007	1.73%
APPEN LTD	APX	3,422	\$2,156	0.01%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	336	\$12,093	0.06%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	251	\$4,012	0.02%
ARC RESOURCES LTD	ARX/CAD	145	\$3,167	0.02%
AUSTAL LIMITED	ASB	2,606	\$5,264	0.03%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	391	\$2,514	0.01%
ASAHI GROUP HOLDINGS LTD	ASI/JPY	18	\$955	0.00%
HONEYWELL INTERNATIONAL INC	ASI/USD	8	\$2,607	0.01%
ASIAN PAINTS LTD	ASIP/INR	559	\$16,706	0.08%
ASML HOLDING NV	ASMH/NL	102	\$56,050	0.28%
ASML HOLDING NV-NY REG SHS	ASMH/USD	12	\$13,371	0.07%
AISIN CORP	ASS/JPY	42	\$2,168	0.01%
ASUSTEK COMPUTER INC	ASUS/TWD	80	\$1,859	0.01%
ASX LIMITED	ASX	1,529	\$48,404	0.24%
ATLISSIAN CORP PLC-CLASS A	ATSC/USD	244	\$42,195	0.21%
AT&T INC	ATTI/USD	203	\$4,993	0.02%
AUB GROUP LIMITED	AUB	87	\$2,396	0.01%
ADVANCED MICRO DEVICES	AVC/USD	443	\$47,796	0.24%
BROADCOM INC	AVGO/USD	33	\$53,237	0.26%
ACCENT GROUP LTD	AX1	4,766	\$9,247	0.05%
AURIZON HOLDINGS LTD	AZJ	2,760	\$10,462	0.05%
ASTRAZENECA GROUP SPONSORED ADR	AZN/USD	189	\$18,610	0.09%
BAE SYSTEMS PLC	BAER/GBP	1,906	\$19,777	0.10%
BAIDU INC-CLASS A	BAID/HKD	232	\$5,043	0.03%
BAJAJ FINANCE LTD	BAJJ/INR	206	\$26,574	0.13%
BANK OF AMERICA CORP	BAMN/USD	3,811	\$93,980	0.47%

BANCO SANTANDER SA	BAN/ES	1,738	\$10,636	0.05%
BANCO DEL BAJIO SA	BANC/MXP	992	\$4,863	0.02%
BANDHAN BANK LTD	BAND/INR	1,210	\$5,135	0.03%
BANK NEGARA INDONESIA PT	BANK/IDR	5,989	\$3,050	0.02%
BANCOLOMBIA SA-PREF	BANS/COP	248	\$2,784	0.01%
BAPCOR LTD	BAP	1,070	\$5,927	0.03%
BARCLAYS PLC	BARE/GBP	413	\$1,187	0.01%
BHARAT ELECTRONICS LTD	BATE/INR	1,319	\$4,263	0.02%
INTESA SANPAOLO	BAV/IT	3,335	\$14,249	0.07%
BAYER AG	BAYE/DEM	842	\$45,857	0.23%
BANCO DO BRASIL SA	BBAS/BRE	294	\$4,905	0.02%
BABY BUNTING GROUP LTD	BBN	1,454	\$2,879	0.01%
BANCO BILBAO VIZCAYA ARGENTINA	BBV/ES	1,226	\$16,327	0.08%
BAKER HUGHES CO	BEAN/USD	280	\$14,034	0.07%
BECTON DICKINSON COMMON	BEC/USD	26	\$9,242	0.05%
BEIERSDORF SER A	BEI/DE	28	\$6,237	0.03%
BEIGENE LIMITED-ADR	BEIG/USD	50	\$13,273	0.07%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	1,511	\$14,600	0.07%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	67	\$35,040	0.17%
BEGA CHEESE LTD	BGA	2,075	\$7,326	0.04%
BANK HAPOALIM LTD	BHL/ILS	410	\$5,428	0.03%
BHP GROUP	BHP	56,054	\$952,258	4.73%
BAIDU INC - ADR	BIDU/USD	6	\$1,103	0.01%
BILIBILI INC-CLASS Z	BILI/HKD	37	\$657	0.00%
BOOKING HOLDINGS INC	BKNG/USD	17	\$43,733	0.22%
BRICKWORKS LIMITED	BKW	142	\$3,955	0.02%
BKW AG	BKWS/CHF	45	\$11,615	0.06%
BLACKSTONE INC/THE	BLAG/USD	8	\$1,527	0.01%
BUILDERS FIRSTSOURCE	BLDR/USD	58	\$14,249	0.07%
BLACKROCK INC	BLK/USD	77	\$45,917	0.23%
BEACON LIGHTING GROUP LTD	BLX	1,004	\$2,329	0.01%
BANK MANDIRI	BMRI/IDR	8,806	\$5,050	0.03%
BRISTOL MYERS SQUIBB	BMS/USD	232	\$17,411	0.09%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	376	\$30,721	0.15%
BNP PARIBAS	BNP/FR	3,765	\$127,021	0.63%
BIONTECH SE	BNTX/USD	100	\$15,436	0.08%
BANK OF BARODA	BOBA/INR	1,058	\$4,297	0.02%
BOEING COMPANY	BOE/USD	13	\$4,908	0.02%
BANK OF QUEENSLAND LIMITED	BOQ	2,053	\$12,438	0.06%
BP PLC	BPA/GBP	156	\$1,360	0.01%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	644	\$5,112	0.03%
BURBERRY GROUP PLC	BRBY/GBP	81	\$2,148	0.01%
BROADRIDGE FINANCE SOLUTION LLC	BRFI/USD	29	\$8,810	0.04%
BREVILLE GROUP LIMITED	BRG	148	\$4,024	0.02%
BRITANNIA INDUSTRIES LTD	BRIL/INR	474	\$22,300	0.11%
BANK RAKYAT INDONESIA PERSER	BRIP/IDR	12,516	\$6,790	0.03%
BRP INC/CA- SUB VOTING - W/I	BRPI/CAD	108	\$11,368	0.06%

BARRATT DEVELOPMENTS PLC	BRR/GBP	256	\$2,687	0.01%
BASE RESOURCES LTD	BSE	27,739	\$4,300	0.02%
BLUESCOPE STEEL LIMITED	BSL	664	\$15,535	0.08%
BIGTINCAN HOLDINGS LTD	BTH	2,116	\$402	0.00%
BOSTON SCIENTIFIC CORP	BTN/USD	229	\$19,375	0.10%
BT GROUP PLC-W/I	BTWI/GBP	305	\$704	0.00%
BUNGE GLOBAL SA	BUNG/USD	77	\$11,368	0.06%
BRAVURA SOLUTIONS LTD	BVS	3,564	\$3,030	0.02%
BIDVEST GROUP LIMITED	BVTG/ZAR	50	\$1,014	0.01%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	3,687	\$49,964	0.25%
SANTANDER BANK POLSKA SA	BZW/PLN	27	\$4,924	0.02%
CAPGEMINI SA	CAP/FR	80	\$24,380	0.12%
CATERPILLAR INC	CAP/USD	65	\$27,964	0.14%
CAR GROUP LIMITED	CAR	4,129	\$64,014	0.32%
CARREFOUR SA	CAR/FR	103	\$2,770	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA	16,435	\$620,571	3.08%
CBOE GLOBAL MARKETS INC	CBOE/USD	27	\$6,964	0.03%
COCA COLA COMPANY	CCC/USD	156	\$13,438	0.07%
COCA-COLA FEMSA SAB DE CV	CCFS/MXP	243	\$3,383	0.02%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	112	\$63,598	0.32%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	4,028	\$2,450	0.01%
CODAN LIMITED ORDINARY FULLY PAID	CDA	888	\$7,556	0.04%
CADENCE DESIGN SYSTEMS INC	CDN/USD	45	\$17,795	0.09%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	287	\$1,312	0.01%
CENCOSUD SA	CEN/CLP	1,910	\$5,288	0.03%
CENTRICA PLC GBP0-06	CEN/GBP	4,402	\$11,556	0.06%
CONAGRA BRANDS INC	CGA/USD	148	\$6,208	0.03%
COSTA GROUP HOLDINGS LTD	CGC	1,712	\$5,342	0.03%
CHALLENGER LIMITED	CGF	1,489	\$9,606	0.05%
CGN POWER CO LTD-H	CGNP/HKD	14,344	\$5,465	0.03%
CITIGROUP INC	CGRI/USD	142	\$10,682	0.05%
SCHWAB (CHARLES) CORPORATION COM USD0-01	CHA/USD	184	\$18,549	0.09%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	850	\$740	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	76	\$10,469	0.05%
CHUBU ELECTRIC PWR Y500	CHE/JPY	652	\$12,308	0.06%
SAMSUNG C&T CORPORATION	CHEL/KRW	41	\$6,105	0.03%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	1,602	\$2,310	0.01%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	978	\$14,110	0.07%
CHINA TAIPING INSURANCE HOLDING COMPANY LTD	CHIT/HKD	2,477	\$3,124	0.02%
CHINA VANKE CO LTD-H	CHIV/HKD	934	\$1,262	0.01%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	592	\$3,016	0.02%
CHIPOTLE MEXICAN GRILL INC	CHMG/US	1	\$2,748	0.01%
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CMOC GROUP LTD	CHMH/HK D	5,546	\$4,445	0.02%
CHINA TOWER CORP LTD-H	CHTC/CNY	23,089	\$3,510	0.02%
CHAMPION IRON LTD	CIA	1,015	\$8,486	0.04%
CISCO SYSTEMS INC	CIS/USD	1,545	\$57,192	0.28%
CK ASSET HOLDINGS LTD	CKAS/HKD	901	\$6,617	0.03%
COLLINS FOODS LTD	CKF	3,710	\$21,943	0.11%
CLOUDFLARE INC - CLASS A	CLFL/USD	218	\$26,577	0.13%
THE CARLYLE GROUP INC	CLGP/USD	213	\$12,731	0.06%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	434	\$27,877	0.14%
CME GROUP INC	CMEG/USD	58	\$18,010	0.09%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	1,144	\$3,958	0.02%
COMPASS GROUP PLC	CMPG/GBP	521	\$20,875	0.10%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	1,693	\$4,378	0.02%
CENTENE CORPORATION	CNCC/USD	592	\$32,171	0.16%
CNH INDUSTRIAL NV	CNHI/ITL	3,578	\$62,559	0.31%
CENTURIA CAPITAL LTD	CNI	1,079	\$1,893	0.01%
CHORUS LIMITED	CNU	737	\$5,389	0.03%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	1,076	\$17,987	0.09%
COCA-COLA HBC AG-CDI	COCA/GBP	290	\$12,493	0.06%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	138	\$13,523	0.07%
COOPER ENERGY LIMITED	COE	3,342	\$418	0.00%
COCHLEAR LTD	COH	496	\$74,435	0.37%
COLES GROUP LTD	COL	3,239	\$52,155	0.26%
COMMERZBANK AG NPV	COMM/DE	338	\$5,878	0.03%
CONSOLIDATED EDISON INC COMPANY	CON/USD	107	\$14,271	0.07%
CONOCOPHILLIPS	CONP/USD	466	\$39,640	0.20%
COUPANG INC	COPG/USD	2,349	\$27,665	0.14%
COSTCO WHOLESALE CORP NEW	COS/USD	28	\$27,219	0.14%
COLGATE PALMOLIVE	CPA/USD	28	\$3,284	0.02%
CAPITAL ONE FINANCIAL CORP	CPF/USD	807	\$77,532	0.39%
CPFL ENERGIA SA	CPFL/BRE	430	\$4,978	0.02%
CHINA PACIFIC INSURANCE GR-H	CPIG/HKD	533	\$1,573	0.01%
COOPER COMPANIES INC USD0-10	CPR/USD	6	\$3,529	0.02%
COMPUTERSHARE LIMITED	CPU	1,429	\$34,824	0.17%
CARLSBERG- B DNKR20	CRL/DKK	4	\$693	0.00%
CHINA RESOURCES LAND LIMITED	CRL/HKD	662	\$3,472	0.02%
CROWN CASTLE INC	CROW/US D	72	\$12,144	0.06%
THALES	CSF/FR	52	\$11,323	0.06%
CSL LIMITED	CSL	6,288	\$604,882	3.01%
CSR LIMITED ORD F/PD SHARES	CSR	3,161	\$20,830	0.10%
CSX CORPORATION	CSX/USD	177	\$8,971	0.04%
CINTAS CORPORATION	CTAS/USD	3	\$2,361	0.01%
CORPORATE TRAVEL MANAGEMENT	CTD	174	\$3,412	0.02%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH/USD	56	\$6,244	0.03%

CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	4,935	\$6,669	0.03%
CUMMINS INCORPORATED	CUM/USD	11	\$3,852	0.02%
CVS HEALTH CORPORATION	CVS/USD	115	\$13,309	0.07%
CHEVRON CORP	CVX/USD	77	\$16,830	0.08%
CEDAR WOODS PROPERTIES LIMITED	CWP	1,542	\$7,586	0.04%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	8,141	\$21,898	0.11%
CITIZENS FINANCIAL GROUP	CZF/USD	211	\$10,254	0.05%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	380	\$3,295	0.02%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	2,135	\$58,938	0.29%
MERCEDES-BENZ GROUP AG	DAL/DE	1,450	\$73,399	0.36%
DANONE	DAN/FR	233	\$22,085	0.11%
DASSAULT AVIATION SA	DASA/FRF	9	\$2,723	0.01%
DATADOG INC - CLASS A	DATI/USD	205	\$18,185	0.09%
DAIWA SECURITIES GROUP INC	DAW/JPY	1,257	\$12,367	0.06%
DALRYMPLE BAY INFRASTRUCTURE	DBI	1,685	\$4,532	0.02%
DOOSAN BOBCAT INC	DBOB/KRW	61	\$3,483	0.02%
DBS GROUP HOLDINGS LTD	DBSL/SGD	839	\$15,552	0.08%
DB INSURANCE CO LTD	DBU/KRW	38	\$3,627	0.02%
RHB CAPITAL BERHAD	DCBE/MYR	1,832	\$3,184	0.02%
DICKER DATA LTD	DDR	543	\$6,465	0.03%
DECKERS OUTDOOR CORPORATION	DECK/USD	11	\$10,342	0.05%
DELL TECHNOLOGIES -C W/I	DELLUSDC	19	\$2,151	0.01%
DELTA ELECTRONICS THAI PLC - NON VOTING DEPOSIT RECEIPT	DELN/THB	395	\$1,493	0.01%
DEERE & CO	DER/USD	6	\$3,245	0.02%
DEUTSCHE BK AG - REGISTERED	DEU5R/DE	755	\$15,082	0.07%
DGL GROUP LTD	DGL	155	\$126	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	452	\$1,549	0.01%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	300	\$13,318	0.07%
DANAHER CORP	DHR/USD	237	\$40,192	0.20%
DIAGEO PLC	DIA/GBP	287	\$15,302	0.08%
DINO POLSKA SA	DINO/PLN	64	\$10,992	0.05%
WARNER BROS DISCOVERY INC	DISV/USD	648	\$10,819	0.05%
DELTA ELECTRONICS INC	DLE/TWD	366	\$5,469	0.03%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	713	\$20,813	0.10%
DNB BANK ASA	DNBB/NOK	98	\$3,038	0.02%
DAI NIPPON PRINTING YEN 50	DNP/JPY	105	\$4,531	0.02%
DENSO CORPORATION	DNS/JPY	569	\$12,547	0.06%
DOCUSIGN INC	DOCU/USD	158	\$13,793	0.07%
DOORDASH INC - A	DOOR/USD	32	\$4,606	0.02%
DOWNER EDI LIMITED	DOW	1,698	\$7,453	0.04%
DHL GROUP	DPW/DE	229	\$16,680	0.08%
DOMINOS PIZZA INC	DPZ/USD	12	\$7,325	0.04%
DROPBOX INC-CLASS A	DROP/USD	264	\$11,411	0.06%
KEURIG DR PEPPER INC	DRPE/USD	66	\$3,243	0.02%
DETERRA ROYALTIES LTD	DRR	3,249	\$17,091	0.08%
DR REDDYS LABORATORIES LIMITED	DRR/INR	9	\$921	0.00%

DSV A/S	DSVA/DKK	53	\$13,649	0.07%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	68	\$9,010	0.04%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	8	\$1,348	0.01%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	1,003	\$8,459	0.04%
DEUTSCHE TELEKOM AG	DTR/DE	361	\$12,687	0.06%
MORGAN STANLEY	DWD/USD	15	\$2,065	0.01%
DEXCOM INC	DXCM/USD	166	\$30,249	0.15%
AIRBUS SE	EAD/FR	67	\$15,041	0.07%
E ON SE	EAG/DE	743	\$14,629	0.07%
EATON CORP PLC	EATO/USD	42	\$14,913	0.07%
EBAY INC	EBAY/USD	196	\$12,554	0.06%
EBOS GROUP LTD	EBO	849	\$27,888	0.14%
ECOLAB	ECO/USD	57	\$16,510	0.08%
EDISON INTERNATIONAL N/CHANGE FROM SCE CORP	EDI/USD	142	\$14,898	0.07%
ENDEAVOUR GROUP LTD	EDV	19,584	\$50,508	0.25%
EMECO HOLDINGS LIMITED	EHL	11,575	\$7,755	0.04%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	74	\$14,921	0.07%
ELDERS LIMITED	ELD	1,236	\$9,296	0.05%
EMERSON ELECTRIC	EME/USD	124	\$17,743	0.09%
EML PAYMENTS LIMITED	EML	1,517	\$1,198	0.01%
EMPIRE CO LTD 'A'	EMP/CAD	278	\$10,827	0.05%
EMERALD RESOURCES NL	EMR	404	\$1,215	0.01%
ENEL SPA	ENEL/IT	123	\$1,343	0.01%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	65	\$694	0.00%
EOG RESOURCES INC	ENO/USD	102	\$18,082	0.09%
ENPHASE ENERGY INC	ENPH/USD	53	\$10,193	0.05%
EQUITABLE HOLDINGS INC	EQHU/USD	262	\$12,799	0.06%
EQT HOLDINGS LIMITED	EQT	142	\$3,589	0.02%
ESSILORLUXOTTICA	ESS/FR	15	\$4,338	0.02%
EVOLUTION MINING LTD	EVN	3,955	\$15,622	0.08%
EVERSOURCE ENERGY	EVSC/USD	108	\$9,784	0.05%
EXACT SCIENCES CORP	EXAS/USD	40	\$4,322	0.02%
EXPEDIA GROUP INC	EXPA/USD	62	\$13,882	0.07%
EXXON MOBIL CORPORATION	EXX/USD	210	\$30,791	0.15%
META PLATFORMS INC	FABO/USD	645	\$167,237	0.83%
FINEOS CORP HOLDINGS PLC-CDI	FCL	569	\$1,070	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC	FDLT/USD	169	\$14,840	0.07%
FEDEX CORPORATION	FEE/USD	34	\$12,693	0.06%
FERGUSON PLC	FERS/USD	60	\$16,857	0.08%
F5 INC	FFIV/USD	6	\$1,549	0.01%
EIFFAGE SA	FGR/FR	72	\$11,325	0.06%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	4,155	\$5,466	0.03%
SUBARU CORPORATION	FHI/JPY	458	\$12,269	0.06%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	1,037	\$8,134	0.04%
STELLANTIS NV	FIAT/EUR	479	\$16,367	0.08%

FISERV INC	FIC/USD	303	\$58,975	0.29%
FLIGHT CENTRE TRAVEL GROUP LIMITED	FLT	235	\$4,788	0.02%
FORTESCUE LTD	FMG	3,783	\$109,774	0.55%
FMC CORPORATION INCORPORATED	FMI/USD	62	\$5,746	0.03%
FRANCO-NEVADA CORPORATION	FNV/CAD	55	\$9,013	0.04%
FOX CORP- CLASS B - W/I	FOBB/USD	167	\$6,765	0.03%
FORTUNE BRANDS INNOVATIONS INC	FORB/USD	61	\$6,819	0.03%
FOX CORP - CLASS A - W/I	FOX/USD	22	\$966	0.00%
FISHER AND PAYKEL HEALTHCARE	FPH	2,173	\$23,499	0.12%
FLEETPARTNERS GROUP LTD	FPR	3,593	\$10,885	0.05%
FRANKLIN RESOURCES INC COM	FRA/USD	320	\$13,975	0.07%
FRESENIUS SE & CO KGAA	FRES/DE	1,038	\$47,462	0.24%
GAIL INDIA LIMITED	GAIL/INR	1,004	\$2,867	0.01%
GALP ENERGIA SGPS SA B SHARES	GALP/PT	509	\$10,994	0.05%
GARMIN LTD	GARM/USD	67	\$12,691	0.06%
GINKGO BIOWORKS HOLDINGS INC	GBIO/USD	1,265	\$3,114	0.02%
G8 EDUCATION LTD	GEM	5,661	\$6,652	0.03%
GENTING SINGAPORE LTD	GENT/SGD	1,564	\$1,738	0.01%
GETINGE AB B SHARES	GET/SEK	99	\$3,213	0.02%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	348	\$5,126	0.03%
GILEAD SCIENCES INC	GILD/USD	176	\$20,881	0.10%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	1	\$4,120	0.02%
GLOBANT SA	GLBN/USD	49	\$17,221	0.09%
GLENCORE PLC	GLEN/GBP	3,199	\$28,215	0.14%
GENERAL MOTORS CORPORATION	GM/USD	1,635	\$43,019	0.21%
GENERAL MILLS INC	GML/USD	119	\$11,339	0.06%
GENERAL ELECTRIC CO	GNEL/USD	132	\$24,647	0.12%
GODADDY INC - CLASS A	GODA/USD	81	\$12,641	0.06%
GODREJ CONSUMER PRODUCTS LTD	GODR/INR	129	\$2,558	0.01%
GQG PARTNERS INC-CDI	GQG	6,954	\$11,822	0.06%
GROWTHPOINT PROPERTIES LTD	GROW/ZAR	2,424	\$2,261	0.01%
GRANGE RESOURCES LIMITED	GRR	7,580	\$3,525	0.02%
THE GOLDMAN SACHS GROUP INC	GS/USD	2	\$1,050	0.01%
GSK PLC	GSKP/GBP	697	\$18,879	0.09%
GUD HOLDINGS LTD	GUD	8,517	\$51,099	0.25%
GWA GROUP LIMITED	GWA	1,991	\$4,439	0.02%
GREAT-WEST LIFECO INC	GWO/CAD	258	\$12,579	0.06%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	1,840	\$5,016	0.02%
HAIER SMART HOME CO LTD	HAIE/HKD	449	\$1,853	0.01%
HALLIBURTON COMPANY	HAL/USD	1,111	\$29,422	0.15%
THE CIGNA GROUP	HALF/USD	240	\$52,628	0.26%
HANKYU HANSHIN HOLDINGS INC	HAN/JPY	143	\$6,639	0.03%
HSBC HOLDINGS PLC	HBHP/GBP	3,979	\$23,616	0.12%
HCA HEALTHCARE INC	HCAH/USD	329	\$65,273	0.32%
HCL TECHNOLOGIES LIMITED	HCLE/INR	235	\$6,083	0.03%
HDFC BANK LIMITED	HDBA/INR	4,213	\$42,140	0.21%

HDFC ASSET MANAGEMENT CO LTD	HDFA/INR	55	\$3,074	0.02%
HDFC LIFE INSURANCE CO LTD	HDFS/INR	441	\$5,013	0.02%
HOME DEPOT INCORPORATED	HDI/USD	86	\$43,925	0.22%
HERSHEY COMPANY (THE)	HEF/USD	36	\$9,965	0.05%
SK HYNIX INC	HEI/KRW	14	\$2,190	0.01%
HEINEKEN NV	HEIA/NL	118	\$17,614	0.09%
HENKEL AG AND CO KGAA	HEN/DE	7	\$754	0.00%
HENNES & MAURITZ AB - B SHARES	HEN/SEK	353	\$9,046	0.04%
HERMES INTERNATIONAL	HER/FR	23	\$34,969	0.17%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	1,664	\$8,265	0.04%
HIKMA PHARMACEUTICALS PLC	HIK/GBP	123	\$4,102	0.02%
HINDUSTAN AERONAUTICS LTD	HINE/INR	115	\$5,688	0.03%
HF SINCLAIR CORP	HIPP/USD	136	\$11,068	0.06%
HITACHI LTD Y50	HIT/JPY	172	\$18,112	0.09%
HELIA GROUP LTD	HLI	4,542	\$19,712	0.10%
HELLOWORLD TRAVEL LIMITED	HLO	912	\$2,216	0.01%
HEALIUS LTD	HLS	6,273	\$10,256	0.05%
HYUNDAI MOTOR CO LTD	HMC/KRW	26	\$6,047	0.03%
HANA FINANCIAL GROUP INC	HNFH/KRW	83	\$4,091	0.02%
HENKEL AG AND CO KGAA VOR-PREF	HNK5/DE	8	\$987	0.00%
HOLOGIC INC	HOL/USD	98	\$10,225	0.05%
HOLCIM LTD	HOLN/CHF	57	\$6,524	0.03%
HONDA MOTOR CO COMMON	HON/JPY	1,036	\$15,751	0.08%
HEWLETT PACKARD ENTERPRISES - WI	HPCE/USD	552	\$13,723	0.07%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	148	\$1,041	0.01%
HP INC	HPQ/USD	113	\$4,990	0.02%
HANSEN TECHNOLOGY LTD	HSN	492	\$2,500	0.01%
HUB24 LTD	HUB	111	\$3,990	0.02%
HUBSPOT INC	HUBS/USD	2	\$1,677	0.01%
HUMANA INCORPORATED	HUM/USD	62	\$20,897	0.10%
HOWMET AEROSPACE INC	HWM/USD	66	\$5,272	0.03%
HYDRO ONE LTD	HYDR/CAD	284	\$12,523	0.06%
HYUNDAI MOBIS	HYU/KRW	23	\$6,202	0.03%
IA FINANCIAL CORP INC	IAFI/CAD	121	\$12,142	0.06%
INSURANCE AUSTRALIA GROUP LTD	IAG	21,540	\$60,933	0.30%
ICICI BANK LTD	ICC/INR	407	\$7,144	0.04%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	516	\$4,859	0.02%
INTEGRAL DIAGNOSTICS LTD	IDX	205	\$389	0.00%
IDP EDUCATION LTD	IEL	2,251	\$22,481	0.11%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	4,215	\$9,863	0.05%
INFOMEDIA LIMITED	IFM	2,799	\$4,030	0.02%
IVE GROUP LIMITED	IGL	1,665	\$3,321	0.02%
IGO LTD	IGO	8,893	\$40,204	0.20%
ILLUMINA INC	ILMN/USD	18	\$3,599	0.02%
ILUKA RESOURCES LIMITED	ILU	1,056	\$6,959	0.03%
IMDEX LIMITED	IMD	2,347	\$4,424	0.02%

INTERNATIONAL BUSINESS MACHINE COMMON SHARES	INB/USD	104	\$24,905	0.12%
INCYTE CORPORATION	INCY/USD	15	\$1,394	0.01%
INDUSTRIVARDEN AB	IND/SEK	113	\$5,400	0.03%
INDITEX	INDI/ESB	18	\$1,138	0.01%
INDIAN OIL CORP LIMITED	INDI/INR	2,499	\$5,717	0.03%
INTERCONTINENTAL EXCHANGE INC	INEX/USD	265	\$49,834	0.25%
INFOSYS LTD	INFO/INR	44	\$1,204	0.01%
INGHAMS GROUP LTD	ING	4,780	\$18,928	0.09%
ING GROEP NV-CVA	INGG/NLG	5,322	\$58,258	0.29%
INTEL CORPORATION	INL/USD	243	\$17,877	0.09%
INTUIT INC	INU/USD	32	\$29,252	0.15%
IPH LIMITED	IPH	249	\$1,595	0.01%
IPSEN SA	IPN/FRF	38	\$6,601	0.03%
IQVIA HOLDINGS INC	IQVI/USD	174	\$59,070	0.29%
IRESS LTD	IRE	853	\$6,932	0.03%
INTUITIVE SURGICAL INC	ISRG/USD	111	\$27,093	0.13%
GARTNER INC	IT/USD	9	\$6,271	0.03%
ITAU UNIBANCO HOLDING SA	ITUB/BRE	518	\$5,309	0.03%
INVESCO LIMITED	IVZZ/USD	390	\$10,186	0.05%
JOHNSON AND JOHNSON	JAJ/USD	130	\$29,932	0.15%
JAPAN POST INSURANCE CO LTD	JAPI/JPY	420	\$10,920	0.05%
JB HI-FI LIMITED	JBH	291	\$15,370	0.08%
JBS SA	JBS/BRE	160	\$1,200	0.01%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	28	\$2,334	0.01%
JDCOM INC - CL A	JDCO/HKD	177	\$3,726	0.02%
JUDO CAPITAL HOLDINGS LTD	JDO	2,382	\$2,382	0.01%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	8,024	\$150,717	0.75%
JUMBO INTERACTIVE LTD	JIN	425	\$5,902	0.03%
JUPITER MINES LTD	JMS	3,699	\$610	0.00%
JM SMUCKER CO/THE NEW COMMON	JMS/USD	30	\$5,553	0.03%
JUNIPER NETWORKS INC	JNPR/USD	148	\$6,385	0.03%
JOBY AVIATION INC	JOBY/USD	604	\$5,883	0.03%
JOHNSON MATTHEY PLC	JOHS/GBP	262	\$8,318	0.04%
JOYY INC	JOYY/USD	48	\$2,775	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	679	\$84,659	0.42%
SOFTBANK CORP	JPT/JPY	680	\$12,417	0.06%
Jervois Global Limited ORDINARY FULLY PAID	JRV	9,756	\$410	0.00%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	72	\$9,687	0.05%
JUBILANT FOODWORKS LTD	JUBL/INR	1,031	\$10,234	0.05%
JULIUS BAER GROUP LIMITED	JULB/CHF	481	\$39,466	0.20%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	1,667	\$3,449	0.02%
KAJIMA CORPORATION Y50	KAJ/JPY	261	\$6,373	0.03%
KANZHUN LTD	KANZ/USD	215	\$5,241	0.03%
KAROON ENERGY LTD	KAR	3,137	\$6,338	0.03%
KB FINANCIAL GROUP INC	KBFG/KRW	84	\$5,177	0.03%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	23	\$1,393	0.01%

KEYPATH EDUCATION LLC	KED	1,951	\$663	0.00%
KEISEI ELECTRIC RAILWAY Y50	KER/JPY	39	\$2,679	0.01%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	52	\$12,153	0.06%
KEYENCE CORPORATION	KEY/JPY	7	\$4,716	0.02%
KOGANCOM LTD	KGN	974	\$5,072	0.03%
KIA CORPORATION	KIA/KRW	71	\$8,017	0.04%
KUMBA IRON ORE LIMITED	KIO/ZAR	104	\$5,121	0.03%
KLA CORP	KLA/USD	17	\$14,318	0.07%
KMD BRANDS LIMITED	KMD	2,478	\$1,735	0.01%
SK TELECOM COMPANY LTD ORD	KMT/KRW	17	\$969	0.00%
KUEHNE & NAGEL INTERNATIONAL AG	KNINNCHF	28	\$14,196	0.07%
KONGSBERG GRUPPEN ASA	KOG/NOK	52	\$3,478	0.02%
KOMERCNI BANKA AS	KOMB/CZK	58	\$2,762	0.01%
KROGER COMPANY	KRC/USD	1,738	\$58,228	0.29%
KOMATSU LTD	KSU/JPY	723	\$13,828	0.07%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	KTB/THB	3,122	\$2,466	0.01%
KUNLUN ENERGY CO LTD	KUNL/HKD	3,615	\$4,763	0.02%
LAM RESEARCH CORPORATION	LAM/USD	43	\$24,441	0.12%
LINDSAY AUSTRALIA LTD	LAU	728	\$841	0.00%
LOWES COS INCORPORATED	LCI/USD	40	\$13,053	0.06%
LEAR CORPORATION	LEAW/USD	40	\$8,313	0.04%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	74	\$16,242	0.08%
NH INVESTMENT & SECURITIES CO	LGV/KRW	250	\$2,933	0.01%
LENOVO GROUP LIMITED	LHLT/HKD	3,029	\$6,208	0.03%
LIFESTYLE COMMUNITIES LIMITED	LIC	1,825	\$16,617	0.08%
LINDT & SPRUENGLI AG	LISN/CHF		\$1,128	0.01%
LINDT & SPRUENGLI AG-PC	LISP/CHF		\$7,260	0.04%
LILLY (ELI) & CO	LLY/USD	43	\$37,058	0.18%
CHENIERE ENERGY INC	LNG/USD	5	\$1,300	0.01%
LINK ADMINISTRATION HOLDINGS	LNK	4,770	\$10,399	0.05%
LOBLAW COMPANIES LTD	LOB/CAD	30	\$4,268	0.02%
LOGITECH INTERNATIONAL - REG	LOG/CH	18	\$2,482	0.01%
LONGFOR GROUP HOLDINGS LTD	LONG/HKD	748	\$1,749	0.01%
LOREAL SA	LOR/FR	32	\$23,081	0.11%
LITE-ON TECHNOLOGY CORP	LOT/TWD	576	\$3,218	0.02%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	11	\$12,905	0.06%
LOVISA HOLDINGS LTD	LOV	278	\$6,798	0.03%
LLOYDS BANKING GROUP PLC	LTG/GBP	8,200	\$7,308	0.04%
ARCADIUM LITHIUM PLC-CDI	LTM	1,653	\$18,519	0.09%
LIONTOWN RESOURCES LIMITED ORD F/PAID	LTR	4,798	\$7,917	0.04%
LUFAX HOLDING LTD-ADR	LUFX/USD	185	\$831	0.00%
LYNAS RARE EARTHS LTD	LYC	9,241	\$33,146	0.16%
LYCOPODIUM LIMITED	LYL	297	\$3,462	0.02%
MITSUI & COMPANY Y50	MAC/JPY	302	\$16,576	0.08%
MASTERCARD INC CLASS A	MACA/USD	39	\$24,630	0.12%

MADER GROUP LTD	MAD	394	\$2,700	0.01%
MACMAHON HOLDINGS LIMITED	MAH	38,342	\$6,902	0.03%
MACQUARIE TECHNOLOGY GROUP LTD ORD F/PD DS	MAQ	23	\$1,601	0.01%
MASCO CORPORATION	MAS/USD	139	\$13,600	0.07%
MATCH GROUP INC	MATG/USD	45	\$2,423	0.01%
MAZDA MOTOR CORPORATION	MAZ/JPY	681	\$10,765	0.05%
METROPOLITAN BANK AND TRUST	MBT/PHP	2,162	\$2,936	0.01%
MCCORMICK & CO - NON VTG SHRS	MCCR/USD	7	\$675	0.00%
MCDONALDS CORP	MCD/USD	72	\$31,324	0.16%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	244	\$30,558	0.15%
MEDTRONIC PLC	MDTN/USD	507	\$30,618	0.15%
MEDIATEK INC	MED/TWD	216	\$10,436	0.05%
MEIJI HOLDINGS CO LTD	MEH/JPY	20	\$685	0.00%
MEITUAN-CLASS B	MEID/HKD	2,602	\$19,844	0.10%
MERCADOLIBRE INC	MELI/USD	76	\$58,398	0.29%
MERCK & CO INC	MERC/USD	237	\$37,849	0.19%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	959	\$4,807	0.02%
WARTSILA OYJ	MET/FI	52	\$1,102	0.01%
T-MOBILE US INC	METC/USD	86	\$20,238	0.10%
MANULIFE FINANCIAL CORPORATION	MFC/CAD	517	\$16,793	0.08%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	1,934	\$17,925	0.09%
M AND G PLC	MGPL/GBP	3,057	\$12,703	0.06%
MICROSOFT CORP	MIC/USD	1,213	\$334,119	1.66%
TOKIO MARINE HOLDINGS INC	MILL/JPY	116	\$4,227	0.02%
MINERAL RESOURCES LIMITED	MIN	3,675	\$127,086	0.63%
MCKESSON CORP	MKH/USD	25	\$16,949	0.08%
MONETA MONEY BANK AS	MMB/CZK	536	\$3,277	0.02%
MARSH AND MCLENNAN COMPANY	MMC/USD	70	\$19,344	0.10%
MCMILLAN SHAKESPEARE LIMITED	MMS	677	\$10,799	0.05%
MONADELPHOUS GROUP LTD	MND	610	\$9,046	0.04%
MAHINDRA AND MAHINDRA LTD	MNM/INR	86	\$2,602	0.01%
MODERNA INC	MODE/USD	350	\$25,198	0.13%
MOTOR OIL <HELLAS> CORINTH REFINERIES SA	MOH/GR	61	\$2,331	0.01%
MOLSON COORS BEVERAGE CO	MOLB/USD	125	\$11,249	0.06%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	300	\$3,567	0.02%
MONDELEZ INTERNATIONAL INC	MOND/US D	196	\$20,811	0.10%
MOTOROLA SOLUTIONS INC	MOTA/USD	11	\$5,254	0.03%
MARATHON PETROLEUM CORP-W/I D	MPCW/US	76	\$16,582	0.08%
MEDIBANK PRIVATE LTD	MPL	33,299	\$58,783	0.29%
MACQUARIE GROUP LTD	MQG	4,365	\$269,575	1.34%
MARUBENI CORP	MRB/JPY	539	\$12,465	0.06%
MITSUI FUDOSAN CO LIMITED Y50	MRE/JPY	1,063	\$13,698	0.07%
METRO INC	MRU/CAD	37	\$2,816	0.01%

MESOBLAST LIMITED	MSB	1,520	\$464	0.00%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	449	\$4,362	0.02%
MS AND AD INSURANCE GROUP HOLDINGS	MSIG/JPY	25	\$1,410	0.01%
M & T BANK CORP	MTB/USD	22	\$4,447	0.02%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	3	\$5,540	0.03%
METCASH LTD	MTS	3,425	\$11,953	0.06%
MUENCHENER RUECKVERSICHERUNGSGESELLSCHAFT REGD	MUN/DE	22	\$13,248	0.07%
MUTHOOT FINANCE LTD	MUTH/INR	161	\$4,181	0.02%
MARVELL TECHNOLOGY INC	MVEL/USD	102	\$9,050	0.05%
MONASH IVF GROUP LTD	MVF	2,375	\$3,087	0.02%
MYER HOLDINGS LIMITED	MYR	15,599	\$9,282	0.05%
MYSTATE LTD	MYS	1,058	\$3,311	0.02%
MAYNE PHARMA GROUP LTD	MYX	765	\$4,671	0.02%
NATIONAL AUSTRALIA BANK	NAB	38,382	\$395,025	1.96%
NANOSONICS LIMITED	NAN	622	\$2,720	0.01%
NASPERS LTD-N SHS	NASP/ZAR	28	\$7,122	0.04%
NATWEST GROUP PLC	NATW/GBP	1,703	\$6,976	0.03%
NICK SCALI LIMITED	NCK	5,854	\$35,942	0.18%
NINE ENTERTAINMENT CO HOLDINGS	NEC	25,704	\$25,686	0.13%
NEC CORPORATION	NEC/JPY	122	\$10,553	0.05%
RENESAS ELECTRONICS CORP	NECE/JPY	487	\$12,862	0.06%
NEWMONT MINING CORPORATION CUF5	NEM	767	\$46,603	0.23%
NESTLE SA REG	NEST/CHF	432	\$36,657	0.18%
NETAPP INCORPORATED	NETA/USD	99	\$12,839	0.06%
NETEASE INC	NETE/HKD	281	\$7,406	0.04%
NETFLIX INC	NFLX/USD	140	\$49,903	0.25%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	3,735	\$4,650	0.02%
NAVIGATOR GLOBAL INVEST-NEW DEFERRED DELIVERY	NGIN	1,421	\$1,770	0.01%
NIB HOLDINGS LTD	NHF	1,249	\$9,232	0.05%
NAVER CORP	NHN/KRW	146	\$37,026	0.18%
NICE LTD	NICE/ILS	2	\$646	0.00%
NIKE INC CLASS B	NIK/USD	71	\$11,356	0.06%
NIO INC - ADR	NIOI/USD	489	\$6,493	0.03%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	119	\$13,055	0.06%
SOMPO HOLDINGS INC	NKSJ/JPY	17	\$1,207	0.01%
LARSEN & TOUBRO LTD	NLT/INR	23	\$1,457	0.01%
NN GROUP NV - W/I	NNGR/NLG	68	\$3,922	0.02%
NORDEA BANK ABP	NOBA/FIM	670	\$12,165	0.06%
NOMURA HOLDINGS INC	NOM/JPY	1,702	\$11,261	0.06%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	318	\$12,253	0.06%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	248	\$6,116	0.03%
NOVARTIS AG REG SHS	NOVN/CHF	1,300	\$64,017	0.32%
NOVO NORDISK A/S-B	NOVS/DKK	184	\$27,766	0.14%

PETRONET LNG LTD	NPL/INR	983	\$3,856	0.02%
NORTHERN STAR RESOURCES LTD	NST	2,620	\$35,733	0.18%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/USD	1,617	\$19,722	0.10%
	D			
NVIDIA CORPORATION	NVDA/USD	499	\$182,062	0.90%
NRW HOLDINGS LIMITED	NWH	3,800	\$11,248	0.06%
NETWEALTH GROUP LTD	NWL	252	\$3,884	0.02%
NEW LINDE PLC	NWLD/USD	14	\$8,212	0.04%
NEWS CORPORATION	NWS	1,644	\$61,828	0.31%
NEXT PLC	NXG/GBP	81	\$12,227	0.06%
NUIX LTD	NXL	1,725	\$3,252	0.02%
NXP SEMICONDUCTORS NV	NXPS/USD	29	\$9,915	0.05%
NEXTDC LIMITED	NXT	1,060	\$14,549	0.07%
NEXTERA ENERGY INC	NXTR/USD	52	\$4,600	0.02%
OBJECTIVE CORPORATION	OCL	126	\$1,579	0.01%
VERBUND AG	OES/AT	7	\$929	0.00%
OFX GROUP LIMITED	OFX	1,339	\$2,009	0.01%
OHBAYASHI CORP Y50	OHG/JPY	201	\$2,546	0.01%
OKTA INC	OKTA/USD	37	\$4,930	0.02%
OOHMEDIA LTD	OML	4,958	\$8,181	0.04%
ONEOK INC	ONE/USD	69	\$7,115	0.04%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	198	\$4,920	0.02%
ORORA LTD	ORA	54,497	\$69,682	0.35%
ORIGIN ENERGY LTD	ORG	2,122	\$17,976	0.09%
ORICA LIMITED	ORI	783	\$12,462	0.06%
ORIX CORPORATION Y50	ORX/JPY	485	\$13,359	0.07%
ORACLE CORP	OSC/USD	167	\$25,724	0.13%
OPEN TEXT CORPORATION	OTC/CAD	199	\$12,291	0.06%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	7	\$472	0.00%
OTSUKA HOLDINGS CO LTD	OTSU/JPY	91	\$5,005	0.02%
OVINTIV INC	OVIN/USD	52	\$3,375	0.02%
PACIFIC CURRENT GROUP LTD	PAC	81	\$691	0.00%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	881	\$5,840	0.03%
PANDORA A S	PAND/DKK	61	\$12,411	0.06%
PARKLAND CORP	PARC/CAD	245	\$11,593	0.06%
PARADE TECHNOLOGIES LTD	PARD/TWD	19	\$1,094	0.01%
PAYPAL HOLDINGS INC	PAYP/USD	160	\$14,430	0.07%
POINTSBET HOLDINGS LTD	PBH	952	\$875	0.00%
POU CHEN	PC/TWD	1,890	\$2,789	0.01%
PACCAR INC	PCAR/USD	119	\$17,081	0.08%
PALADIN ENERGY LIMITED	PDN	1,779	\$1,752	0.01%
PETRONAS DAGANGAN BERHAD	PED/MYR	431	\$3,000	0.01%
PEGATRON CORP	PEGA/TWD	808	\$3,369	0.02%
BANK PEKAO SA	PEO/PLN	37	\$2,111	0.01%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	4,410	\$1,987	0.01%
PRINCIPAL FINANCIAL GROUP	PFM/USD	91	\$10,491	0.05%

PFIZER INC	PFZ/USD	414	\$17,450	0.09%
PARKER HANNIFIN CORPORATION	PHC/USD	5	\$3,118	0.02%
PHILLIPS 66-W/I	PHIL/USD	393	\$38,344	0.19%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	1,769	\$3,081	0.02%
PIDILITE INDUSTRIES LTD	PIDI/INR	81	\$3,863	0.02%
PDD HOLDINGS	PIND/USD	597	\$63,292	0.31%
PACKAGING CORP OF AMERICA	PKG/USD	27	\$6,478	0.03%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	213	\$3,998	0.02%
PILBARA MINERALS LTD	PLS	24,343	\$48,087	0.24%
PULTE GROUP INC	PMC/USD	93	\$14,112	0.07%
PRO MEDICUS LIMITED	PME	62	\$5,930	0.03%
PREMIER INVESTMENTS LTD F/PD	PMV	6,391	\$88,034	0.44%
PERNOD RICARD SA	PNO/FR	53	\$13,707	0.07%
POP MART INTERNATIONAL GROUP	POPM/HKD	496	\$1,887	0.01%
POWER CORPORATION OF CANADA	POW/CAD	185	\$7,741	0.04%
PEOPLEIN LIMITED	PPE	1,856	\$2,329	0.01%
PPG INDUSTRIES	PPG/USD	71	\$15,540	0.08%
PEPPER MONEY LTD/AU	PPM	3,734	\$4,593	0.02%
UNI-PRESIDENT ENTERPRISES CORP	PRE/TWD	1,231	\$4,357	0.02%
KERING	PRI/FR	205	\$66,669	0.33%
PERENTI LIMITED	PRN	14,306	\$14,735	0.07%
PROCTER & GAMBLE	PRO/USD	575	\$61,778	0.31%
PROSUS NV	PROS/NLG	859	\$37,508	0.19%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	7,007	\$12,964	0.06%
PRUDENTIAL FINANCIAL INC	PRU/USD	101	\$15,324	0.08%
PEPSICO INC	PSC/USD	332	\$41,305	0.21%
PSC INSURANCE GROUP LTD	PSI	523	\$2,432	0.01%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	41,404	\$18,467	0.09%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	6,414	\$8,531	0.04%
PUBLICIS GROUPE SA	PUB/FR	255	\$17,307	0.09%
POWER FINANCE CORPORATION	PWF/INR	774	\$5,212	0.03%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	1,730	\$7,211	0.04%
PWR HOLDINGS LTD	PWH	123	\$1,201	0.01%
PETER WARREN AUTOMOTIVE HOLD	PWR	919	\$2,196	0.01%
PEXA GROUP LTD	PXA	5,156	\$28,615	0.14%
QUALITAS LTD	QAL	2,822	\$6,518	0.03%
QUALCOMM INC	QAL/USD	130	\$27,594	0.14%
QANTAS AIRWAYS LTD	QAN	1,248	\$6,702	0.03%
QBE INSURANCE GROUP LIMITED	QBE	14,036	\$103,690	0.52%
QUBE HOLDINGS LTD	QUB	4,164	\$13,492	0.07%
QUEBECOR INC CLASS B SUB VTG NPV	QUE/CAD	118	\$4,130	0.02%
RAIA DROGASIL SA	RAID/BRE	1,357	\$12,026	0.06%
RTX CORPORATION	RAYT/USD	363	\$22,354	0.11%
ROYAL BANK OF CANADA	RBC/CAD	11	\$1,572	0.01%

RECKITT BENCKISER PLC	RCB/GBP	92	\$9,329	0.05%
REA GROUP LTD ORD F/PD	REA	110	\$19,958	0.10%
RURAL ELECTRIFICATION CORP LIMITED	RECL/INR	401	\$2,904	0.01%
RECRUIT HOLDINGS CO LTD	RECR/JPY	316	\$19,523	0.10%
RED 5 LIMITED	RED	6,921	\$2,146	0.01%
REGIS HEALTHCARE LTD	REG	1,281	\$4,126	0.02%
REECE LIMITED ORD F/PD	REH	2,695	\$29,943	0.15%
LOCALIZA RENT A CAR SA RIGHTS	RENBRRE	2	\$14	0.00%
LOCALIZA RENT A CAR SA	RENT/BRE	659	\$12,606	0.06%
RAMSAY HEALTH CARE LTD	RHC	408	\$21,441	0.11%
RIDLEY CORPORATION	RIC	2,603	\$7,133	0.04%
RICHTER GEDEON NYRT	RICH/HUF	36	\$1,337	0.01%
RELIANCE INDUSTRIES LTD	RILZ/INR	894	\$20,350	0.10%
ROCKWELL AUTOMATION INC	RIN/USD	5	\$2,335	0.01%
RIO TINTO LTD	RIO	2,689	\$183,045	0.91%
RESMED INC	RMD	20,110	\$169,080	0.84%
RAMELIUS RESOURCES LIMITED	RMS	4,329	\$7,294	0.04%
ROBLOX CORP -CLASS A	ROBL/USD	219	\$14,694	0.07%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	508	\$72,115	0.36%
ROHM CO LTD	ROH/JPY	47	\$1,321	0.01%
REGENERON PHARMACEUTICALS	RPH/USD	3	\$3,660	0.02%
RPM INTERNATIONAL INC	RPM/USD	83	\$13,548	0.07%
REGIS RESOURCES LIMITED	RRL	3,328	\$7,221	0.04%
RELIANCE STEEL & ALUMINUM CO	RSA/USD	32	\$13,279	0.07%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	232	\$5,219	0.03%
RESOLUTE MINING LIMITED	RSG	14,064	\$6,259	0.03%
RELIANCE WORLDWIDE CORP LTD	RWC	8,865	\$19,485	0.10%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	2,133	\$7,080	0.04%
THE SAGE GROUP PLC	SAGE/GBP	306	\$6,705	0.03%
SAFRAN SA EUR 0-2	SAGN/FR	51	\$13,118	0.07%
SALESFORCE INC	SALS/USD	252	\$48,643	0.24%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	2,288	\$102,043	0.51%
SAMSUNG LIFE INSURANCE CO LTD	SAMI/KRW	53	\$4,167	0.02%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	406	\$28,753	0.14%
HANWHA AEROSPACE CO LTD	SAMS/KRW	12	\$1,719	0.01%
SANOFI	SAN/FR	139	\$20,124	0.10%
SAP SE NPV	SAP/DE	205	\$23,140	0.12%
SAMSARA INC-CL A	SASA/USD	244	\$11,904	0.06%
STANDARD BANK GROUP LTD	SBKN/ZAR	399	\$6,640	0.03%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	21,725	\$4,454	0.02%
J SAINSBURY PLC	SBRY/GBP	2,174	\$12,279	0.06%
STARBUCKS CORPORATION	SBU/USD	53	\$7,439	0.04%
SCB X PCL-FOREIGN	SCBF/THB	3,757	\$8,506	0.04%
SOUTHERN COPPER CORPORATION	SCCO/USD	20	\$2,568	0.01%
SIME DARBY BERHAD	SDBN/MYR	4,353	\$3,263	0.02%
SAMSUNG DISPLAY DEVICES CO KRW5000	SDD/KRW	7	\$4,011	0.02%
STEADFAST GROUP LTD	SDF	2,963	\$17,217	0.09%

SEALED AIR CORP	SEAA/USD	123	\$6,594	0.03%
SEA LTD-ADR	SEAL/USD	624	\$18,431	0.09%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	301	\$6,084	0.03%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	598	\$8,559	0.04%
SEEK LIMITED	SEEK	701	\$18,734	0.09%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	126	\$15,754	0.08%
SECOM CO LTD YEN 50	SEM/JPY	78	\$8,185	0.04%
SERVICENOW INC	SERN/USD	14	\$14,042	0.07%
SANDFIRE RESOURCES LTD	SFR	2,341	\$17,163	0.09%
SG FLEET GROUP LTD	SGF	1,290	\$3,032	0.02%
STMICROELECTRONICS	SGS/FR	173	\$12,676	0.06%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	1,055	\$2,930	0.01%
SONIC HEALTHCARE	SHL	1,092	\$35,020	0.17%
SHELL PLC	SHLL/GBP	679	\$32,587	0.16%
HULIC CO LTD	SHOE/JPY	100	\$1,536	0.01%
SHOPIFY INC - CLASS A	SHOP/CAD	133	\$15,237	0.08%
SHOPIFY INC - CLASS A	SHPF/USD	254	\$28,997	0.14%
SHERWIN WILLIAMS	SHW/USD	43	\$19,702	0.10%
SIGMA HEALTHCARE LIMITED	SIG	75,750	\$38,065	0.19%
SIKA AG-REG	SIKA/CHF	22	\$10,362	0.05%
SEI INVESTMENTS COMPANY	SIN/USD	130	\$12,109	0.06%
SINOTRUK HONG KONG LIMITED	SINT/HKD	1,707	\$4,902	0.02%
SMARTGROUP CORP LTD	SIQ	1,258	\$10,942	0.05%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	792	\$1,331	0.01%
SKF AB SER B FREE	SKF/SEK	122	\$3,558	0.02%
SUPERLOOP LTD	SLC	455	\$298	0.00%
SWISS LIFE HOLDING AG	SLHN/CHF	5	\$5,560	0.03%
SANLAM LIMITED	SLMN/ZAR	552	\$3,192	0.02%
SILVER LAKE RESOURCES LTD	SLR	5,279	\$6,282	0.03%
SIEMENS REGISTERED	SMNR/DE	299	\$41,112	0.20%
STANMORE RESOURCES LIMITED	SMR	2,407	\$9,604	0.05%
SAMSUNG FIRE & MARINE INSURANCE CO LTD PEF	SMSN/KR W	4	\$760	0.00%
SANDOZ GROUP AG	SNDO/CHF	17	\$807	0.00%
SHINHAN FINANCIAL GROUP	SNHN/KR W	383	\$8,743	0.04%
SNOWFLAKE INC-CLASS A	SNOW/US D	8	\$2,437	0.01%
SNAP-ON TOOLS CORPORATION	SNP/USD	31	\$13,289	0.07%
SODEXO	SOD/FR	53	\$8,482	0.04%
S&P GLOBAL INC	SPGL/USD	4	\$2,505	0.01%
SPOTIFY TECHNOLOGY SA	SPOT/USD	81	\$22,233	0.11%
BLOCK INC - CDI	SQ2	66	\$7,706	0.04%
BLOCK INC	SQUI/USD	14	\$1,552	0.01%
SAMSUNG SECURITIES CO LTD	SSC/KRW	114	\$4,972	0.02%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	149	\$13,321	0.07%
SERVICE STREAM LIMITED	SSM	5,881	\$5,469	0.03%

SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	1,833	\$7,903	0.04%
STERIS PLC	STES/USD	37	\$11,853	0.06%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	202	\$14,363	0.07%
EQUINOR ASA	STL/NOK	312	\$14,487	0.07%
STEEL DYNAMICS INC	STLD/USD	64	\$11,149	0.06%
SANTOS LIMITED	STO	27,005	\$102,003	0.51%
STATE BANK OF INDIA	STTE/INR	224	\$2,527	0.01%
SUNCORP GROUP LIMITED	SUN	2,831	\$39,181	0.19%
SUPREME INDUSTRIES LTD	SUPR/INR	20	\$1,582	0.01%
SOLVAR LTD	SVR	1,158	\$1,511	0.01%
SEVEN GROUP HOLDINGS LTD	SVW	6,475	\$79,041	0.39%
SWEDBANK AB	SWE/SEK	381	\$11,235	0.06%
SWEDISH ORPHAN BIOVITRUM AB	SWEO/SEK	40	\$1,538	0.01%
SKYWORKS SOLUTIONS INC	SWKS/USD	83	\$13,609	0.07%
SEVEN WEST MEDIA LIMITED	SWM	29,175	\$7,877	0.04%
SWIRE PACIFIC LTD HKD 0.6	SWP/HKD	791	\$9,787	0.05%
SOUTHERN CROSS MEDIA GROUP	SXL	6,143	\$5,928	0.03%
STRYKER CORPORATION	SYK/USD	49	\$21,691	0.11%
SYMBIO HOLDINGS LTD	SYM	462	\$1,371	0.01%
SYNOPSIS INC	SYP/USD	24	\$17,831	0.09%
SYSCO CORPORATION	SYS/USD	58	\$6,251	0.03%
TABCORP HOLDINGS	TAH	128,737	\$53,426	0.27%
TATA CONSULTANCY SERVICES	TAT/INR	210	\$7,021	0.03%
TURKIYE IS BANKASI <ISBANK> - C	TBK/TRY	1,792	\$2,078	0.01%
TURKCELL ILETISIM HIZMETLERI AS <TURKCELL>	TCE/TRY	538	\$1,497	0.01%
TOTAL ENERGIES SE	TCF/FR	158	\$15,725	0.08%
TECH MAHINDRA LTD	TECM/INR	150	\$3,359	0.02%
TENCENT HOLDINGS LTD	TEHL/HKD	2,741	\$50,524	0.25%
SPARK NEW ZEALAND LIMITED	TEL/NZD	1,121	\$5,345	0.03%
TELEFONICA BRASIL SA	TELB/BRE	331	\$5,341	0.03%
TELEPERFORMANCE	TELE/FR	14	\$3,095	0.02%
TELEFONICA SA	TELN/ES	965	\$5,519	0.03%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	344	\$4,533	0.02%
TESCO PLC	TESC/GBP	2,635	\$14,296	0.07%
TESLA INC	TESL/USD	478	\$87,439	0.43%
KASIKORNBANK PCL-FOREIGN	TFB/THB	2,635	\$7,606	0.04%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	620	\$4,112	0.02%
THERMO FISHER SCIENTIFIC INC	THE/USD	26	\$20,453	0.10%
TIM SA	TIMS/BRE	293	\$1,584	0.01%
TITAN CO LTD	TITA/INR	304	\$19,705	0.10%
TJX COMPANIES INC NEW	TJX/USD	161	\$22,074	0.11%
THE LOTTERY CORPORATION	TLC	4,883	\$23,635	0.12%
TELSTRA GROUP LIMITED	TLS	27,556	\$109,123	0.54%
TELIX PHARMACEUTICALS LTD	TLX	600	\$6,043	0.03%
TMBTHANACHART BANK PCL	TMNB/THB	17,767	\$1,266	0.01%
TECHNOLOGY ONE LTD	TNE	695	\$10,688	0.05%
TOKYO GAS CO LTD JPY50	TOG/JPY	358	\$12,020	0.06%

TONGCHENG TRAVEL HOLDINGS LIMITED	TONE/HKD	238	\$643	0.00%
THAI OIL PCL-NVDR	TOPR/THB	971	\$2,232	0.01%
TEMPLE AND WEBSTER PTY LTD	TPW	269	\$2,328	0.01%
TFI INTERNATIONAL INC	TRAF/CAD	62	\$12,347	0.06%
TRADE DESK INC	TRDS/USD	237	\$24,979	0.12%
TRIPCOM GROUP LTD	TRIP/HKD	54	\$2,800	0.01%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	43	\$3,384	0.02%
T ROWE PRICE GROUP INC	TROW/USD	91	\$14,309	0.07%
TRANE TECHNOLOGIES PLC	TRTP/USD	48	\$17,097	0.08%
TOYOTA TSUSHO CORPORATION	TTC/JPY	17	\$1,452	0.01%
TUPRAS-TURKIYE PETROL RAFINERILERI AS	TTP/TRY	158	\$1,123	0.01%
TREASURY WINE ESTATES LIMITED	TWE	10,642	\$57,029	0.28%
TWILIO INC - A	TWLO/USD	43	\$4,725	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	1,537	\$43,447	0.22%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	1,395	\$106,271	0.53%
TEXAS INSTRUMENTS	TXS/USD	15	\$3,829	0.02%
TEXTRON INC	TXT/USD	111	\$13,087	0.07%
TE CONNECTIVITY LTD	TYCE/USD	64	\$13,257	0.07%
TOYOTA MOTOR COMPANY	TYM/JPY	536	\$14,393	0.07%
TYRO PAYMENTS LTD	TYR	1,485	\$1,640	0.01%
UBER TECHNOLOGIES INC	UBER/USD	251	\$22,683	0.11%
UNITED HEALTH GROUP USD0-01	UHC/USD	253	\$97,459	0.48%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	690	\$5,520	0.03%
UMICORE	UMIC/BEL	171	\$6,907	0.03%
UNIVERSAL STORE HOLDINGS LTD	UNI	627	\$2,615	0.01%
UNICREDIT SPA	UNIC/ITL	352	\$13,919	0.07%
UNILEVER PLC	UNIN/GBP	721	\$25,588	0.13%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	318	\$10,047	0.05%
UNION PACIFIC CORPORATION	UPC/USD	8	\$3,003	0.01%
UPL LTD	UPHO/INR	287	\$2,973	0.01%
VIATRIS INC	UPJO/USD	807	\$12,837	0.06%
UNITED RENTALS INC	URI/USD	17	\$13,910	0.07%
VALERO ENERGY CORP	VAL/USD	85	\$16,173	0.08%
VALE SA	VALE/BRE	393	\$9,145	0.05%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	499	\$41,086	0.20%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	176	\$4,577	0.02%
VISA INCORPORATED CLASS A SHARES	VISA/USD	113	\$43,037	0.21%
VENTIA SERVICES GROUP PTY LT	VNT	6,952	\$21,758	0.11%
VOLVO AB B	VOLB/SEK	111	\$4,202	0.02%
VERTEX PHARMACEUTICALS INCORPORATED	VRT/USD	15	\$9,052	0.05%
VULCAN STEEL LTD	VSL	302	\$2,303	0.01%
VIRGIN MONEY UK PLC - CDI	VUK	2,850	\$8,807	0.04%
VULCAN MATERIALS INC	VUL/USD	31	\$10,385	0.05%
VERIZON COMMUNICATIONS	VZC/USD	477	\$26,359	0.13%

WEST AFRICAN RESOURCES LIMITED	WAF	4,135	\$3,907	0.02%
WALMART INC.	WAL/USD	147	\$33,854	0.17%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	7,833	\$179,299	0.89%
WINBOND ELECTRONICS CORPORATION	WBE/TWD	1,937	\$2,817	0.01%
WEBSTER FINANCIAL CORPORATION	WBS/USD	46	\$3,434	0.02%
WORKDAY INC	WDAY/USD	62	\$25,267	0.13%
WOODSIDE ENERGY GROUP LTD	WDS	4,341	\$134,799	0.67%
WEBJET LIMITED	WEB	338	\$2,471	0.01%
WEG SA	WEGSABRE	730	\$8,125	0.04%
WEIBO CORP-SPON ADR	WEIB/USD	42	\$673	0.00%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	13,545	\$259,417	1.29%
WESTGOLD RESOURCES LTD	WGX	3,532	\$7,664	0.04%
WHITEHAVEN COAL LIMITED	WHC	1,382	\$10,284	0.05%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	188	\$13,625	0.07%
WH GROUP LTD	WHGR/HK D	3,467	\$3,266	0.02%
WILLIAM DEMANT HOLDING	WILL/DKK	21	\$1,322	0.01%
WIXCOM LTD	WIXC/USD	22	\$3,901	0.02%
WELLS FARGO & CO	WLLN/USD	787	\$28,381	0.14%
WOLTER KLUWER NV	WOLN/NL	69	\$14,352	0.07%
WORLEY LTD	WOR	1,184	\$20,680	0.10%
WORLDLINE SA	WORL/FRF	942	\$23,901	0.12%
WOOLWORTHS GROUP LIMITED	WOW	8,352	\$156,140	0.78%
WEICHAH POWER CO LTD H SHARES	WPC/HKD	1,537	\$3,761	0.02%
WPP PLC	WPPP/GBP	2,401	\$33,735	0.17%
WABTEC CORPORATION	WSH/USD	69	\$12,743	0.06%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	13	\$6,958	0.03%
WISETECH GLOBAL LTD	WTC	970	\$36,888	0.18%
WUXI APPTTEC CO LTD-H	WUAI/HKD	176	\$2,630	0.01%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	941	\$5,227	0.03%
WEYERHAEUSER CO	WYH/USD	69	\$3,541	0.02%
XIAOMI CORP-CLASS B	XIAO/HKD	1,105	\$3,232	0.02%
XP INC - CLASS A	XPIN/USD	426	\$16,270	0.08%
XERO LTD	XRO	1,117	\$62,859	0.31%
YAPI VE KREDI BANKASI AS	YKB/TRY	2,463	\$2,388	0.01%
YAMAHA MOTOR CO Y50	YMC/JPY	92	\$1,202	0.01%
YAMAHA MOTOR CO LTD DEFERRED DELIVERY	YMCDJPY	184	\$2,404	0.01%
YOKOGAWA ELECTRIC CORP ORD YEN50	YOK/JPY	191	\$5,336	0.03%
YUM BRANDS INC	YUM/USD	55	\$10,466	0.05%
ASTRAZENECA PLC USD0-25	ZEN/GBP	95	\$18,759	0.09%
ZIP CO LTD	ZIP	2,509	\$1,593	0.01%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	1,597	\$3,813	0.02%
ZIMMER BIOMET HOLDINGS INC	ZMH/USD	75	\$13,361	0.07%
ZOOM VIDEO COMMUNICATIONS-A D	ZOOM/US	120	\$12,595	0.06%

ZTE CORPORATION - H	ZTEH/HKD	716			\$2,338	0.01%
Total					\$18,773,316	93.27%
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					\$44,307	0.22%
Total					\$44,307	0.22%
Property						
Listed Property						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP		ABG	5,122		\$5,891	0.03%
AMERICAN TOWER CORP-CL A		AMET/USD	63		\$3,463	0.02%
ARENA REIT		ARF	2,181		\$8,069	0.04%
ABACUS STORAGE KING PTY LIMITED		ASK	5,578		\$6,304	0.03%
BWP TRUST		BWP	4,233		\$14,857	0.07%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	20,400		\$80,940	0.40%
CENTURIA INDUSTRIAL REIT		CIP	2,865		\$9,311	0.05%
CHARTER HALL LONG WALE REIT		CLW	1,923		\$7,232	0.04%
CROMWELL PROPERTY GROUP		CMW	25,469		\$10,697	0.05%
CENTURIA OFFICE REIT		COF	2,881		\$3,847	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT		CQE	1,328		\$3,958	0.02%
DEXUS INDUSTRIA REIT		DXI	1,694		\$4,693	0.02%
DEXUS		DXS	2,704		\$20,714	0.10%
ELANOR COMMERCIAL PROPERTY FUND		ECF	763		\$580	0.00%
FIBRA UNO ADMINISTRACION SA		FUNO/MXP	1,849		\$4,881	0.02%
GECINA SA		GFC/FR	52		\$9,252	0.05%
GOODMAN GROUP		GMG	12,460		\$154,362	0.77%
GROWTHPOINT PROPERTIES AUSTRALIA		GOZ	5,541		\$12,856	0.06%
GPT GROUP		GPT	4,577		\$21,190	0.11%
HOMECO DAILY NEEDS REIT		HDN	5,391		\$6,577	0.03%
HOTEL PROPERTY INVESTMENTS L		HPI	935		\$2,685	0.01%
INGENIA COMMUNITIES GROUP		INA	1,758		\$7,804	0.04%
KLEPIERRE		LI/FR	345		\$10,895	0.05%
LENDLEASE GROUP		LLC	1,815		\$13,556	0.07%
HOST HOTELS AND RESORTS INC		MAR/USD	1,190		\$13,194	0.07%
MIRVAC GROUP STAPLED SECURITIES		MGR	8,893		\$18,587	0.09%
NATIONAL STORAGE REIT		NSR	2,675		\$6,152	0.03%
PROLOGIS INC		PROL/USD	337		\$872	0.00%
PUBLIC STORAGE		PUS/USD	5		\$2,230	0.01%
REGION GROUP		RGN	28,694		\$32,031	0.16%
SCENTRE GROUP		SCG	17,880		\$32,014	0.16%
STOCKLAND		SGP	6,505		\$25,677	0.13%

The information contained in this document was current at the time of publication, 25 Mar 2024. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

SIMON PROPERTY GROUP INCORPORATED	SPG/USD	81			\$16,931	0.08%
VICINITY CENTRES	VCX	15,729			\$15,283	0.08%
WAYPOINT REIT LTD	WPR	36,103			\$44,046	0.22%
Total					\$631,627	3.14%
Infrastructure						
Listed Infrastructure						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	1,744		\$14,895	0.07%
ENERGISA SA-UNITS		ENER/BRL	97		\$1,580	0.01%
TRANSURBAN GROUP		TCL	24,477		\$168,423	0.84%
Total					\$184,898	0.92%
Total Investment Items					\$19,966,926	99.20%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Just shares —Derivatives

Kind of Derivative	Value	Weighting
FUTURES	\$160,499.56	0.80%
FORWARDS	-\$2.45	0.00%
Total	\$160,497.11	0.80%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Just shares —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	1.65%	0.00%
Equity	94.29%	0.80%
Infrastructure	0.92%	0.00%
Property	3.14%	0.00%
Total	100.00%	0.80%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Just shares —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	45.53%	0.58%
USD	33.99%	0.22%
Currencies of other developed markets	15.86%	0.00%
Currencies of emerging markets	4.63%	0.00%