

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 (%)
JP Morgan Chase				AUD		-\$178,875	-0.70%
0				AUD		\$0	0.00%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD				AUD		\$19	0.00%
Citibank				AUD		\$762	0.00%
COMMONWEALTH BANK OF AUSTRALIA				AUD		\$356	0.00%
International equities transition account				AUD		\$492	0.00%
JP Morgan Chase				AUD		\$385,204	1.50%
JP Morgan Chase				BRL		\$667	0.00%
JP Morgan Chase				CAD		\$793	0.00%
JP Morgan Chase				CHF		\$281	0.00%
JP Morgan Chase				CNY		\$555	0.00%
JP Morgan Chase				CZK		\$296	0.00%
JP Morgan Chase				DKK		\$303	0.00%
JP Morgan Chase				EUR		\$1,544	0.01%
JP Morgan Chase				GBP		\$1,543	0.01%
JP Morgan Chase				HKD		\$304	0.00%
JP Morgan Chase				HUF		\$220	0.00%
JP Morgan Chase				ILS		\$276	0.00%
JP Morgan Chase				INR		\$90	0.00%
JP Morgan Chase				JPY		\$471	0.00%
JP Morgan Chase				MXN		\$332	0.00%
JP Morgan Chase				NOK		\$288	0.00%
JP Morgan Chase				NZD		\$289	0.00%
JP Morgan Chase				PLN		\$214	0.00%
JP Morgan Chase				SAR		\$1,690	0.01%
JP Morgan Chase				SEK		\$296	0.00%
JP Morgan Chase				SGD		\$124	0.00%
JP Morgan Chase				TRY		\$211	0.00%
JP Morgan Chase				USD		\$51,565	0.20%
JP Morgan Chase				VND		\$596	0.00%
JP Morgan Chase				ZAR		\$192	0.00%
Macquarie				AUD		\$13,568	0.05%
NATIONAL AUSTRALIA BANK LTD				AUD		\$399	0.00%
Norfina Limited				AUD		\$116	0.00%
Vision Cash				AUD		-\$14	0.00%
Total						\$285,166	1.08%

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					\$53	0.00%
BANK OF QUEENSLAND LTD					\$192	0.00%
BENDIGO & ADELAIDE BANK LTD					\$272	0.00%
COMMONWEALTH BANK OF AUSTRALIA					\$158	0.00%
Norfina Limited					\$591	0.00%
WESTPAC BANKING CORP					\$329	0.00%
Total					\$1,595	0.00%
Equity						
Listed Equity						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD		BNNVRL0	16,114		\$3,948	0.02%
3I GROUP PLC COMMON STOCK GBP 73.8636		B1YW440	170		\$12,222	0.05%
A2 MILK CO LTD/THE COMMON STOCK NZD 0		2F5232S	2,047		\$11,809	0.05%
ABB INDIA LTD COMMON STOCK INR 2		B1Y9QS9	30		\$3,894	0.02%
ABB LTD COMMON STOCK CHF 0.12		7108899	219		\$19,147	0.07%
ABBOTT LABORATORIES COMMON STOCK USD 0		2002305	194		\$35,522	0.14%
ABBVIE INC COMMON STOCK USD 0.01		B92SR70	174		\$49,961	0.20%
ACCENT GROUP LTD COMMON STOCK AUD 0		BD20RS5	5,585		\$13,068	0.05%
ACCENTURE PLC COMMON STOCK USD 0.0000225		B4BNMY3	16		\$9,292	0.04%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		B01FLQ6	204		\$16,539	0.06%
ADAIRS LTD COMMON STOCK AUD		BYYT7Q5	3,014		\$8,137	0.03%
ADOBE INC COMMON STOCK USD 0.0001		2008154	38		\$27,016	0.11%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01		2007849	178		\$34,688	0.14%
ADVANTEST CORP COMMON STOCK JPY		6870490	49		\$4,586	0.02%
ADYEN NV COMMON STOCK EUR 0.01		BZ1HM42	13		\$30,737	0.12%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01		B1HHKD3	112		\$17,316	0.07%
AFLAC INC COMMON STOCK USD 0.1		2026361	118		\$19,792	0.08%
AGEAS SA/NV COMMON STOCK EUR 0		B86S2N0	47		\$3,672	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01		2520153	47		\$10,153	0.04%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0		2009823	141		\$17,761	0.07%
AIA GROUP LTD COMMON STOCK HKD 0		B4TX8S1	3,057		\$35,787	0.14%

AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	237	\$2,103	0.01%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	323	\$8,063	0.03%
AIRBUS SE COMMON STOCK EUR 1	4012250	147	\$38,060	0.15%
AKBANK TAS COMMON STOCK TRY 1	B03MN70	465	\$1,376	0.01%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	75	\$3,066	0.01%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	645	\$2,177	0.01%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	128	\$17,481	0.07%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	1,874	\$32,106	0.13%
ALLEGION PLC COMMON STOCK USD 0.01	BFRT3W7	5	\$991	0.00%
ALLIANZ SE COMMON STOCK EUR 0	5231485	35	\$17,405	0.07%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	419	\$128,165	0.50%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	1,126	\$346,194	1.35%
ALS LTD COMMON STOCK AUD 0	B86SZR5	1,309	\$19,739	0.08%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	98	\$11,006	0.04%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	1,178	\$417,407	1.63%
AMCOR PLC CDI AUD 0	3F0936S	1,738	\$25,986	0.10%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	866	\$13,144	0.05%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	8	\$3,784	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	52	\$6,088	0.02%
AMERICANA RESTAURANTS INTERNATIONAL PLC COMMON	BP4X2F8	5,366	\$5,236	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	23	\$20,051	0.08%
AMGEN INC COMMON STOCK USD 0.0001	2023607	49	\$20,783	0.08%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	5,257	\$55,720	0.22%
AMP LTD COMMON STOCK AUD 0	6709958	8,199	\$12,995	0.05%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	15	\$1,726	0.01%
AMPOL LTD COMMON STOCK AUD 0	BM91201	4,957	\$139,542	0.54%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	55	\$18,980	0.07%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	406	\$13,714	0.05%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	1,896	\$30,686	0.12%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	10,216	\$291,557	1.14%
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	BN44JF6	15	\$3,947	0.02%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	216	\$29,706	0.12%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	2,687	\$7,094	0.03%
APPLE INC COMMON STOCK USD 0.00001	2046251	1,381	\$558,472	2.18%

APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	94	\$24,758	0.10%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	50	\$25,976	0.10%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	672	\$6,090	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	278	\$11,291	0.04%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	164	\$2,197	0.01%
ARISTOCRAT LEISURE LTD	6253983	4,593	\$313,998	1.23%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	1,167	\$13,076	0.05%
ASIAN PAINTS LTD COMMON STOCK INR 1	BCRWL65	143	\$6,158	0.02%
ASICS CORP COMMON STOCK JPY	6057378	191	\$6,111	0.02%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	45	\$51,329	0.20%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	18	\$20,540	0.08%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	563	\$8,883	0.03%
ASTRAZENECA PLC ADR USD	2989044	378	\$39,993	0.16%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	69	\$14,614	0.06%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	208	\$6,310	0.02%
ASX LTD COMMON STOCK AUD 0	6129222	569	\$37,016	0.14%
AT&T INC COMMON STOCK USD 1	2831811	785	\$28,890	0.11%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	99	\$38,802	0.15%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	151	\$4,698	0.02%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	3,702	\$28,730	0.11%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	16,056	\$2,729	0.01%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	1,395	\$4,519	0.02%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	388	\$1,388	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	2,812	\$8,716	0.03%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	2,049	\$1,045	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	3,467	\$11,925	0.05%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	4,467	\$6,746	0.03%
AUSWIDE BANK LTD COMMON STOCK AUD 0	BWCHB54	214	\$1,037	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	58	\$27,596	0.11%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHB00	1,490	\$2,592	0.01%
AVENUE SUPERMARTS LTD COMMON STOCK INR 10	BYW1G33	140	\$9,371	0.04%
AVERY DENNISON CORP COMMON STOCK USD 1	2066408	33	\$9,857	0.04%

AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	1,474	\$13,979	0.05%
AXA SA COMMON STOCK EUR 2.29	7088429	350	\$20,075	0.08%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	2,294	\$3,854	0.02%
BAE SYSTEMS PLC	263494	916	\$21,260	0.08%
BAJAJ AUTO LTD COMMON STOCK INR 10	B2QKXW0	7	\$1,205	0.00%
BAJAJ FINANCE LTD COMMON STOCK INR 2	BD2N0P2	312	\$40,194	0.16%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	285	\$18,901	0.07%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	202	\$3,193	0.01%
BANCOLOMBIA SA PREFERENCE COP 500	BJ62LW1	225	\$2,901	0.01%
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	B0JDQD4	224	\$8,699	0.03%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	22,182	\$21,592	0.08%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	887	\$17,034	0.07%
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	6651048	9,039	\$5,170	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	1,086	\$77,097	0.30%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	33	\$4,089	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	2,617	\$17,509	0.07%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	33	\$1,788	0.01%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	20,662	\$8,439	0.03%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	1,583	\$7,474	0.03%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	3,663	\$19,870	0.08%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	344	\$45,228	0.18%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	1,365	\$4,162	0.02%
BECTON DICKINSON & CO COMMON STOCK USD 1	2087807	13	\$4,835	0.02%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	2,525	\$14,544	0.06%
BEIGENE LTD ADR USD 0.0001	BYYWPW6	45	\$13,577	0.05%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	1,156	\$3,321	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	2,003	\$26,241	0.10%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	71	\$52,268	0.20%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	100	\$13,811	0.05%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	934	\$5,142	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	24,556	\$969,957	3.79%
BILIBILI INC COMMON STOCK HKD 0.0001	BLF8533	109	\$3,206	0.01%

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BIONTECH SE ADR USD	BK6H543	91	\$16,701	0.07%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	19	\$31,353	0.12%
BLOCK INC CDI AUD	BMHJ8W1	119	\$16,742	0.07%
BLOCK INC COMMON STOCK USD 0.000001	BYNZGK1	12	\$1,708	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	3,874	\$72,366	0.28%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	902	\$89,287	0.35%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	988	\$5,114	0.02%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	121	\$5,493	0.02%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	11	\$91,377	0.36%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	78	\$16,269	0.06%
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	B24FZ32	1,380	\$1,114	0.00%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	202	\$29,211	0.11%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	1,424	\$14,589	0.06%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	3,736	\$71,873	0.28%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	2,540	\$5,663	0.02%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	365	\$12,907	0.05%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	305	\$27,882	0.11%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	317	\$28,437	0.11%
BROADCOM INC COMMON STOCK USD	BDZ78H9	342	\$127,849	0.50%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	30	\$11,096	0.04%
BYD CO LTD COMMON STOCK HKD 1	6536651	193	\$10,716	0.04%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	31	\$3,166	0.01%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	10	\$1,666	0.01%
CANON INC COMMON STOCK JPY	6172323	343	\$18,175	0.07%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	31	\$8,790	0.03%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	789	\$4,937	0.02%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	2,379	\$85,706	0.33%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	95	\$18,174	0.07%
CARLISLE COS INC COMMON STOCK USD 1	2176318	22	\$13,341	0.05%
CARLSBERG AS COMMON STOCK DKK 20	4169219	6	\$873	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	110	\$8,945	0.03%
CARNIVAL CORP COMMON STOCK USD 0.01	2523044	61	\$2,449	0.01%

CATERPILLAR INC COMMON STOCK USD 1	2180201	57	\$33,516	0.13%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	1,343	\$4,519	0.02%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	1	\$416	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	91	\$19,259	0.08%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	78	\$6,483	0.03%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	764	\$4,199	0.02%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	824	\$2,943	0.01%
CENTENE CORP COMMON STOCK USD 0.001	2807061	108	\$10,521	0.04%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	6,086	\$16,446	0.06%
CGN POWER CO LTD COMMON STOCK CNY 1	BKT6GZ5	2,684	\$2,453	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	12,144	\$7,196	0.03%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	1,881	\$11,302	0.04%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	517	\$2,967	0.01%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	61	\$14,384	0.06%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	1,450	\$1,950	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	1,854	\$2,093	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	609	\$5,068	0.02%
CHINA MOLYBDENUM CO LTD	B1VRCG6	4,861	\$5,306	0.02%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	1,720	\$4,427	0.02%
CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	6535517	299	\$1,915	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	1,043	\$4,877	0.02%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	117	\$11,400	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	1	\$9,706	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$1,019	0.00%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	1,641	\$12,638	0.05%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	9	\$3,938	0.02%
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	6195609	491	\$8,346	0.03%
CIA ENERGETICA DE MINAS GERAIS COMMON STOCK BRL 5	B1YBRK4		\$0	0.00%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	2,250	\$6,530	0.03%

CIA PARANAENSE DE ENERGIA - COPEL PREFERENCE BRL 0	2200154	338	\$809	0.00%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	69	\$9,847	0.04%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	212	\$94,756	0.37%
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	6075745	2,721	\$8,059	0.03%
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	2196888	71	\$16,475	0.06%
CINTAS CORP COMMON STOCK USD 0	2197137	69	\$20,299	0.08%
CIPLA LTD/INDIA COMMON STOCK INR 2	B011108	29	\$836	0.00%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	297	\$28,416	0.11%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	547	\$62,190	0.24%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	230	\$16,274	0.06%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	744	\$4,925	0.02%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	10,284	\$27,253	0.11%
CLOROX CO/THE COMMON STOCK USD 1	2204026	26	\$6,885	0.03%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	220	\$38,266	0.15%
CME GROUP INC COMMON STOCK USD 0.01	2965839	65	\$24,219	0.09%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	3,305	\$4,863	0.02%
COCA-COLA CO/THE COMMON STOCK USD 0.25	2206657	160	\$16,078	0.06%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	13	\$1,630	0.01%
COCA-COLA FEMSA SAB DE CV UNIT MXN	BHHP0S4	282	\$3,529	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	259	\$14,297	0.06%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	323	\$93,680	0.37%
CODAN LTD COMMON STOCK AUD 0	6712611	954	\$15,347	0.06%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	3,672	\$69,370	0.27%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	153	\$22,448	0.09%
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	6139696	87	\$4,421	0.02%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	197	\$1,428	0.01%
COMCAST CORP COMMON STOCK USD 0.01	2044545	39	\$2,385	0.01%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	488	\$12,796	0.05%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	6,195	\$949,337	3.71%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	1,088	\$58,509	0.23%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	1,520	\$51,604	0.20%

CONOCOPHILLIPS COMMON STOCK USD 0.01	2685717	10	\$1,624	0.01%
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	2216850	83	\$11,946	0.05%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	589	\$34,643	0.14%
COOPER COS INC/THE COMMON STOCK USD 0.1	BQPDXR3	76	\$11,303	0.04%
COREBRIDGE FINANCIAL INC	BMTX0G9	303	\$14,640	0.06%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	46	\$4,243	0.02%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	35	\$52,089	0.20%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	1,332	\$47,284	0.18%
COWAY CO LTD COMMON STOCK KRW 500	6173401	55	\$4,054	0.02%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	525	\$4,334	0.02%
CREDICORP LTD COMMON STOCK USD 5	2232878	6	\$1,883	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	438	\$7,006	0.03%
CSL LTD COMMON STOCK AUD 0	3F0908S	2,632	\$741,128	2.89%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	4,430	\$8,523	0.03%
CUMMINS INC COMMON STOCK USD 2.5	2240202	35	\$19,805	0.08%
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	6250906	541	\$12,329	0.05%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	751	\$46,257	0.18%
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	6250508	85	\$15,284	0.06%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	341	\$17,021	0.07%
DANAHER CORP COMMON STOCK USD 0.01	2250870	6	\$2,171	0.01%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	5	\$495	0.00%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	55	\$2,490	0.01%
DATA#3 LTD COMMON STOCK AUD 0	6093015	932	\$5,955	0.02%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	127	\$29,174	0.11%
DAVITA INC COMMON STOCK USD 0.001	2898087	34	\$8,097	0.03%
DB INSURANCE CO LTD COMMON STOCK KRW 500	6155937	39	\$4,443	0.02%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	1,066	\$55,189	0.22%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	55	\$18,080	0.07%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	51	\$9,439	0.04%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	572	\$55,966	0.22%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	465	\$9,850	0.04%

DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	120	\$7,112	0.03%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	4,869	\$18,114	0.07%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	648	\$18,044	0.07%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	218	\$12,394	0.05%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	533	\$25,695	0.10%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	147	\$18,466	0.07%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	1,067	\$8,982	0.04%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	39	\$14,372	0.06%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	112	\$17,136	0.07%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	108	\$15,687	0.06%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	839	\$2,113	0.01%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	432	\$12,712	0.05%
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	B01SD70	12	\$8,164	0.03%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	36	\$9,730	0.04%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	2,239	\$11,755	0.05%
DSV A/S COMMON STOCK DKK 1	B1WT5G2	6	\$1,899	0.01%
DURATEC LTD COMMON STOCK AUD	BKS9J23	665	\$998	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	827	\$15,595	0.06%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	43	\$22,803	0.09%
EBAY INC COMMON STOCK USD 0.001	2293819	178	\$17,805	0.07%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	1,636	\$55,471	0.22%
ECOLAB INC COMMON STOCK USD 1	2304227	56	\$21,042	0.08%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	134	\$17,241	0.07%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	11	\$1,501	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	2,257	\$16,157	0.06%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	1,090	\$1,407	0.01%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	67	\$15,830	0.06%
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	B7FNMQ2	83	\$2,706	0.01%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	146	\$87,258	0.34%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	99	\$20,092	0.08%
ELI LILLY & CO COMMON STOCK USD 0	2516152	47	\$58,067	0.23%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	2,086	\$11,789	0.05%

EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	16,692	\$15,273	0.06%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	129	\$421	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	112	\$22,472	0.09%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	750	\$7,006	0.03%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	1,699	\$1,325	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	119	\$5,827	0.02%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	12,206	\$51,267	0.20%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	1,972	\$16,743	0.07%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	698	\$17,853	0.07%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	68	\$788	0.00%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	102	\$11,361	0.04%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	108	\$21,429	0.08%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	40	\$1,275	0.01%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	437	\$16,491	0.06%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRM96	217	\$16,498	0.06%
ERSTE GROUP BANK AG COMMON STOCK EUR 0	5289837	143	\$14,237	0.06%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	45	\$17,670	0.07%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	35	\$1,509	0.01%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	101	\$2,326	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	882	\$3,290	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	168	\$15,618	0.06%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	4,378	\$21,057	0.08%
EXELON CORP COMMON STOCK USD 0	2670519	64	\$3,915	0.02%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	59	\$17,631	0.07%
EXXON MOBIL	2326618	231	\$40,200	0.16%
F5 INC COMMON STOCK USD 0	2427599	40	\$16,115	0.06%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	149	\$19,465	0.08%
FINEOS CORP LTD CDI AUD	BK5XVJ9	773	\$1,422	0.01%
FISERV INC COMMON STOCK USD 0.01	2342034	101	\$33,604	0.13%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	1,227	\$42,469	0.17%
FLEETPARTNERS GROUP LTD	BN7HDZ0	3,844	\$10,225	0.04%

FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	509	\$8,487	0.03%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	3	\$1,394	0.01%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	49	\$2,082	0.01%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	4,841	\$88,346	0.35%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	104	\$15,887	0.06%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	110	\$2,483	0.01%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	1,571	\$15,959	0.06%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	14	\$1,084	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	209	\$15,411	0.06%
FPT CORP COMMON STOCK VND 10000	B1HMWH6	720	\$6,956	0.03%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	63	\$5,532	0.02%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	465	\$8,119	0.03%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	10,100	\$13,180	0.05%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	929	\$3,346	0.01%
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	B1FW751	530	\$14,121	0.06%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	51	\$16,883	0.07%
GARTNER INC COMMON STOCK USD 0.0005	2372763	6	\$4,700	0.02%
GE AEROSPACE	BL59CR9	131	\$35,361	0.14%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	14	\$1,781	0.01%
GEA GROUP AG COMMON STOCK EUR 0	4557104	67	\$5,395	0.02%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	2,027	\$6,239	0.02%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	313	\$13,851	0.05%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	232	\$19,946	0.08%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	79	\$5,941	0.02%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	185	\$27,622	0.11%
GIVAUDAN SA COMMON STOCK CHF 10	5980613	2	\$16,653	0.07%
GLENCORE PLC COMMON STOCK GBP 0.01	B4T3BW6	289	\$2,066	0.01%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	75	\$25,984	0.10%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	54	\$17,055	0.07%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	2,714	\$5,536	0.02%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	37	\$34,525	0.13%
GQG PARTNERS INC CDI AUD	BN469H4	4,514	\$9,344	0.04%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	2,634	\$6,454	0.03%

GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	1,620	\$12,323	0.05%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	11,057	\$2,433	0.01%
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	2384951	279	\$14,883	0.06%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	70	\$733	0.00%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	391	\$10,641	0.04%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	2,551	\$6,173	0.02%
H WORLD GROUP LTD ADR USD	BFMFKK7	255	\$13,620	0.05%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	3,934	\$12,988	0.05%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	228	\$1,439	0.01%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	407	\$2,324	0.01%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	1,032	\$45,326	0.18%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	85	\$5,308	0.02%
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	BMZC7F8	936	\$5,971	0.02%
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	B7T5KQ0	9	\$389	0.00%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	63	\$339	0.00%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	300	\$1,078	0.00%
HANWHA AEROSPACE CO LTD COMMON STOCK KRW 5000	6772671	5	\$1,739	0.01%
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	2476193	96	\$16,931	0.07%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	275	\$133,269	0.52%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	246	\$8,884	0.03%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	52	\$4,501	0.02%
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	BG0R3M5	20	\$1,613	0.01%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	1,502	\$50,222	0.20%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	1,239	\$14,423	0.06%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	9,312	\$12,757	0.05%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	245	\$28,010	0.11%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	5,163	\$23,081	0.09%
HENKEL AG & CO KGAA PREFERENCE EUR 0	5076705	21	\$2,932	0.01%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	5	\$18,911	0.07%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	73	\$5,699	0.02%

HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	493	\$17,001	0.07%
HIKARI TSUSHIN INC COMMON STOCK JPY	6416322	3	\$1,227	0.00%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	55	\$4,317	0.02%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	879	\$6,771	0.03%
HITACHI LTD COMMON STOCK JPY	6429104	666	\$26,914	0.11%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	60	\$37,470	0.15%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	1,418	\$12,854	0.05%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	610	\$9,611	0.04%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	33	\$11,957	0.05%
HORIZON ROBOTICS INC COMMON STOCK HKD 0.0000025	BS5YNY7	5,689	\$4,258	0.02%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	2,705	\$42,963	0.17%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	361	\$25,091	0.10%
HUMANA INC COMMON STOCK USD 0.1666666	2445063	30	\$12,465	0.05%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	6,611	\$4,297	0.02%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	379	\$9,960	0.04%
HYDRO ONE LTD COMMON STOCK CAD	BYXJY9	130	\$6,422	0.03%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	28	\$7,190	0.03%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	1,097	\$24,396	0.10%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	302	\$7,303	0.03%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	1,338	\$14,242	0.06%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	8,351	\$105,136	0.41%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	273	\$14,030	0.05%
IGO LTD COMMON STOCK AUD 0	6439567	4,423	\$21,098	0.08%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	59	\$12,712	0.05%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	882	\$4,455	0.02%
IMDEX LTD COMMON STOCK AUD 0	6462154	3,027	\$7,022	0.03%
INCYTE CORP COMMON STOCK USD 0.001	2471950	109	\$12,172	0.05%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	1,790	\$4,603	0.02%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	4,010	\$5,755	0.02%
INFOSYS LTD COMMON STOCK INR 5	6205122	399	\$14,184	0.06%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	3,878	\$98,142	0.38%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	4,818	\$14,985	0.06%

INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	7,892	\$28,016	0.11%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	40	\$16,980	0.07%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	12,352	\$104,499	0.41%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	1,507	\$4,386	0.02%
INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	2205706	77	\$474	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	93	\$33,056	0.13%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	170	\$1,826	0.01%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	2464165	107	\$14,640	0.06%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	3,012	\$19,458	0.08%
INTUIT INC COMMON STOCK USD 0.01	2459020	32	\$32,893	0.13%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	56	\$46,819	0.18%
INVESTOR AB COMMON STOCK SEK 6.25	BMV7PQ4	119	\$5,089	0.02%
IPH LTD COMMON STOCK AUD	BS7K5S1	638	\$3,194	0.01%
IPSEN SA COMMON STOCK EUR 1	B0R7JF1	15	\$2,764	0.01%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	2	\$534	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	937	\$8,726	0.03%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	1,040	\$8,353	0.03%
ITOCHU CORP COMMON STOCK JPY	6467803	109	\$8,738	0.03%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	3,017	\$6,184	0.02%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	3,919	\$193,986	0.76%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	307	\$28,431	0.11%
JBS S/A COMMON STOCK BRL 0	B1V74X7	465	\$4,415	0.02%
JD LOGISTICS INC COMMON STOCK HKD 0.000025	BNMBPD9	668	\$1,778	0.01%
JD.COM INC - CL A	BKPQZT6	380	\$10,740	0.04%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	516	\$6,772	0.03%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	109	\$25,497	0.10%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	411	\$159,139	0.62%
JSC KASPI.KZ GDR-REG S	BJY21K1	109	\$16,666	0.07%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	3,978	\$7,239	0.03%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	469	\$6,524	0.03%
KANZHUN LTD ADR USD 0.0001	BM91SH0	325	\$7,239	0.03%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	2,172	\$3,019	0.01%

KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	3,389	\$24,884	0.10%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	86	\$7,833	0.03%
KBC GROUP NV COMMON STOCK EUR 0	4497749	131	\$16,362	0.06%
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	BD3W133	329	\$17,066	0.07%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	28	\$7,246	0.03%
KIA CORP COMMON STOCK KRW 5000	6490928	64	\$7,069	0.03%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	3,321	\$3,769	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	2,719	\$13,674	0.05%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	479	\$3,354	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	380	\$5,680	0.02%
KLA CORP COMMON STOCK USD 0.001	2480138	19	\$19,460	0.08%
KMD BRANDS LTD COMMON STOCK NZD	6F7071S	6,553	\$2,392	0.01%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	873	\$5,117	0.02%
KOMATSU LTD COMMON STOCK JPY	6496584	400	\$17,862	0.07%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	277	\$1,622	0.01%
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	5986622	358	\$14,606	0.06%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	9	\$674	0.00%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	218	\$10,792	0.04%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	11	\$3,799	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	183	\$18,033	0.07%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	1,503	\$12,918	0.05%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	73	\$2,051	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	3,708	\$6,469	0.03%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	40	\$13,458	0.05%
LA FRANCAISE DES JEUX SACA COMMON STOCK EUR	BG0SC10	239	\$14,888	0.06%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	100	\$11,717	0.05%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	189	\$15,709	0.06%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	102	\$16,045	0.06%
LENNAR CORP COMMON STOCK USD 0.1	2511920	66	\$14,561	0.06%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	1,167	\$2,445	0.01%
LEONARDO SPA COMMON STOCK EUR 4.4	B0DJNG0	283	\$12,236	0.05%
LIFE360 INC CDI AUD	BJMXQ67	78	\$1,614	0.01%
LIGHT & WONDER INC CDI AUD	BMXNX11	50	\$6,808	0.03%

LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	11	\$7,496	0.03%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	2,686	\$2,350	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	50,057	\$55,467	0.22%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	26	\$5,543	0.02%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	1,569	\$13,212	0.05%
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	B56KLY9	679	\$1,411	0.01%
L'OREAL SA COMMON STOCK EUR 0.2	4057808	30	\$16,880	0.07%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	14,665	\$72,447	0.28%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	197	\$5,937	0.02%
LOWE'S COS INC COMMON STOCK USD 0.5	2536763	5	\$1,917	0.01%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	5	\$3,352	0.01%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	6	\$6,907	0.03%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	690	\$6,859	0.03%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	4,433	\$28,502	0.11%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	52,429	\$18,088	0.07%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	1,832	\$405,995	1.59%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	279	\$1,675	0.01%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	2,876	\$31,985	0.12%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	150	\$8,516	0.03%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	1,941	\$7,165	0.03%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	91	\$4,521	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	39	\$8,816	0.03%
MARUBENI CORP COMMON STOCK JPY	6569464	33	\$816	0.00%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	100	\$17,790	0.07%
MASCO CORP COMMON STOCK USD 1	2570200	121	\$14,195	0.06%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	66	\$56,236	0.22%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	47	\$2,499	0.01%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHLX8	800	\$3,920	0.02%
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2550161	136	\$16,728	0.07%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	17	\$8,038	0.03%

MCKESSON CORP COMMON STOCK USD 0.01	2378534	2	\$2,109	0.01%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	540	\$8,103	0.03%
MEDIATEK INC COMMON STOCK TWD 10	6372480	208	\$14,495	0.06%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	29,561	\$112,038	0.44%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	176	\$22,661	0.09%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	1,417	\$44,701	0.17%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	26	\$72,577	0.28%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	93	\$14,946	0.06%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	BWFD052	321	\$1,715	0.01%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	19	\$2,159	0.01%
MESOBLAST LTD COMMON STOCK AUD 0	B04SF48	1,423	\$4,411	0.02%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	438	\$414,210	1.62%
METCASH LTD COMMON STOCK AUD 0	B0744W4	4,073	\$12,627	0.05%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	645	\$1,297	0.01%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	5	\$10,120	0.04%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	755	\$513,973	2.01%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	53	\$884	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	1,286	\$44,052	0.17%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	184	\$1,621	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	615	\$16,946	0.07%
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	6596729	104	\$2,347	0.01%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	613	\$20,825	0.08%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	319	\$4,151	0.02%
MODERNA INC COMMON STOCK USD 0.0001	BGSXTS3	132	\$8,844	0.03%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	556	\$7,787	0.03%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	2,154	\$2,735	0.01%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	172	\$14,671	0.06%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	202	\$19,473	0.08%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	698	\$5,749	0.02%
MORGAN STANLEY COMMON STOCK USD 0.01	2262314	153	\$30,995	0.12%

MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	28	\$20,750	0.08%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	21	\$16,857	0.07%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	174	\$7,002	0.03%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	14,631	\$16,094	0.06%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	1,830	\$8,105	0.03%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	1,058	\$3,186	0.01%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	28	\$9,871	0.04%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	15,643	\$580,364	2.27%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	78	\$11,420	0.04%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	6,700	\$54,492	0.21%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	3,917	\$6,737	0.03%
NEC CORP COMMON STOCK JPY	6640400	60	\$8,426	0.03%
NEDBANK GROUP LTD COMMON STOCK ZAR 100	6628008	103	\$2,493	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	393	\$52,354	0.20%
NETAPP INC COMMON STOCK USD 0.001	2630643	88	\$16,422	0.06%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	162	\$4,662	0.02%
NETFLIX INC COMMON STOCK USD 0.001	2857817	66	\$95,594	0.37%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	441	\$12,667	0.05%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	145	\$1,814	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	388	\$23,102	0.09%
NEWS CORP CDI AUD 0	6F3815S	1,748	\$83,889	0.33%
NEXT PLC COMMON STOCK GBP 10	3208986	39	\$7,517	0.03%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	1,593	\$24,007	0.09%
NEXTERA ENERGY INC COMMON STOCK USD 0.01	2328915	10	\$1,191	0.00%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	378	\$5,778	0.02%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	1,383	\$7,578	0.03%
NICE LTD COMMON STOCK ILS 1	6647133	15	\$4,182	0.02%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	3,577	\$53,693	0.21%
NIKE INC COMMON STOCK USD 0	2640147	9	\$1,074	0.00%
NITTO DENKO CORP COMMON STOCK JPY	6641801	580	\$15,952	0.06%
NMDC LTD COMMON STOCK INR 1	6148119	2,279	\$2,825	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	213	\$15,005	0.06%
NOKIA OYJ COMMON STOCK EUR 0	5902941	236	\$1,683	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	1,739	\$16,645	0.07%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	153	\$2,690	0.01%

NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	2,904	\$44,840	0.18%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	105	\$17,346	0.07%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	75	\$56,786	0.22%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	447	\$70,589	0.28%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	196	\$4,847	0.02%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	151	\$20,960	0.08%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	5,345	\$20,525	0.08%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	2,888	\$48,329	0.19%
NUFARM LTD COMMON STOCK AUD 0	6335331	3,575	\$12,656	0.05%
NUIX LTD COMMON STOCK AUD	BMW7P63	721	\$4,560	0.02%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	1,976	\$428,134	1.67%
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	B505PN7	19	\$6,386	0.02%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	226	\$3,583	0.01%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	2,282	\$3,217	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	1,036	\$4,676	0.02%
OLD MUTUAL LTD COMMON STOCK ZAR	BDVPYN5	977	\$1,047	0.00%
OMNICOM GROUP INC COMMON STOCK USD 0.15	2279303	101	\$14,045	0.05%
OOH MEDIA LTD	BSXN8D0	6,524	\$7,666	0.03%
OPAP SA COMMON STOCK EUR 0.3	7107250	249	\$6,518	0.03%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	311	\$14,193	0.06%
ORACLE CORP COMMON STOCK USD 0.01	2661568	161	\$43,365	0.17%
ORICA LTD COMMON STOCK AUD 0	6458001	1,014	\$16,817	0.07%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	2,298	\$25,022	0.10%
ORIX CORP COMMON STOCK JPY	6661144	452	\$15,836	0.06%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	377	\$5,264	0.02%
ORORA LTD COMMON STOCK AUD	BH4TCW7	21,114	\$51,940	0.20%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	184	\$16,241	0.06%
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	B0F9V20	991	\$19,574	0.08%
OVINTIV INC COMMON STOCK USD	BJ01KB6	153	\$10,032	0.04%
PACCAR INC COMMON STOCK USD 1	2665861	110	\$18,494	0.07%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	3	\$2,757	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	8	\$941	0.00%
PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	58	\$17,201	0.07%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	20	\$20,928	0.08%
PARKLAND CORP/CANADA	BLFHPV8	369	\$13,469	0.05%

The information contained in this document was current at the time of publication, 13 Mar 2025. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	79	\$10,833	0.04%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	284	\$44,508	0.17%
PEGATRON CORP COMMON STOCK TWD 10	B4PLX17	543	\$2,456	0.01%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	99	\$16,169	0.06%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	8,092	\$11,369	0.04%
PEPSICO INC COMMON STOCK USD 0.017	2681511	268	\$65,711	0.26%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	21,332	\$29,759	0.12%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	131	\$23,908	0.09%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	8,045	\$20,676	0.08%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	1,089	\$7,113	0.03%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	1,710	\$22,335	0.09%
PFIZER INC COMMON STOCK USD 0.05	2684703	418	\$17,924	0.07%
PG&E CORP COMMON STOCK USD 0	2689560	473	\$15,437	0.06%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	25	\$4,666	0.02%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	456	\$1,161	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	100	\$5,490	0.02%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	9,452	\$20,699	0.08%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	901	\$8,628	0.03%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	244	\$2,846	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	247	\$5,653	0.02%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	9,285	\$6,407	0.03%
POINTSBET HOLDINGS LTD COMMON STOCK AUD	BJYJ845	3,364	\$3,364	0.01%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	373	\$6,955	0.03%
POU CHEN CORP COMMON STOCK TWD 10	6696157	2,738	\$4,977	0.02%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	316	\$15,856	0.06%
POWER FINANCE CORP LTD COMMON STOCK INR 10	B1S7225	569	\$4,813	0.02%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	1,238	\$7,208	0.03%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	12	\$2,362	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	3,490	\$2,531	0.01%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	2,403	\$77,079	0.30%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	60	\$7,446	0.03%

PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	145	\$36,235	0.14%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	5	\$1,859	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	452	\$6,187	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	97	\$18,661	0.07%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	223	\$38,187	0.15%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	78	\$13,730	0.05%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	1,423	\$12,763	0.05%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	244	\$2,266	0.01%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	71	\$538	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	3,998	\$76,765	0.30%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	111	\$6,872	0.03%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	131	\$32,511	0.13%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	4,609	\$18,299	0.07%
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	2702791	6	\$1,549	0.01%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	2,337	\$13,435	0.05%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	3,547	\$7,341	0.03%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	478	\$16,498	0.06%
REA GROUP LTD COMMON STOCK AUD 0	6198578	140	\$32,713	0.13%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	289	\$8,053	0.03%
REC LTD COMMON STOCK INR 10	B2Q7WL3	364	\$3,441	0.01%
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	BQRRZ00	78	\$8,931	0.03%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	1,898	\$8,637	0.03%
REECE LTD COMMON STOCK AUD 0	6728801	1,095	\$24,498	0.10%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	1,002	\$6,013	0.02%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	6,295	\$16,053	0.06%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	1,186	\$27,199	0.11%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	6,167	\$30,960	0.12%
RESMED INC CDI AUD	3F0934S	5,747	\$210,928	0.82%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	15,727	\$6,212	0.02%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	202	\$8,323	0.03%

RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	2,800	\$7,560	0.03%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	1,549	\$181,976	0.71%
RIO TINTO PLC COMMON STOCK GBP 10	718875	41	\$3,939	0.02%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	508	\$10,921	0.04%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	202	\$18,915	0.07%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	271	\$123,180	0.48%
ROSS STORES INC COMMON STOCK USD 0.01	2746711	6	\$1,435	0.01%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	20	\$3,894	0.02%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	79	\$15,722	0.06%
RTX CORP	BM5M5Y3	576	\$107,632	0.42%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	5	\$4,251	0.02%
SALESFORCE.COM INC.	2310525	92	\$49,839	0.19%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	349	\$24,608	0.10%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	2	\$1,582	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	1,911	\$111,358	0.43%
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	6155250	2	\$736	0.00%
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	6771645	11	\$3,076	0.01%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	4,045	\$37,535	0.15%
SANOFI SA COMMON STOCK EUR 2	5671735	89	\$13,835	0.05%
SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	7153639	19	\$3,395	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	6,732	\$44,971	0.18%
SAP SE COMMON STOCK EUR 0	4846288	73	\$28,854	0.11%
SAUDI AWWAL BANK COMMON STOCK SAR 10	B12LSY7	285	\$4,125	0.02%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	1,056	\$6,571	0.03%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	111	\$1,912	0.01%
SCB X PCL FOREIGN SH. THB 10	BPH0717	3,539	\$19,614	0.08%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2779201	220	\$13,607	0.05%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	6	\$2,420	0.01%
SEA LTD-ADR	BYWD7L4	398	\$68,082	0.27%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	275	\$38,311	0.15%
SECURITAS AB COMMON STOCK SEK 1	5554041	780	\$15,567	0.06%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	914	\$20,628	0.08%
SEI INVESTMENTS CO COMMON STOCK USD 0.01	2793610	117	\$15,621	0.06%

SELECT HARVESTS LTD COMMON STOCK AUD 0	6260723	28	\$120	0.00%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	7,273	\$11,345	0.04%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	22	\$37,647	0.15%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	49,778	\$7,218	0.03%
SG FLEET GROUP LTD COMMON STOCK AUD 0	BKF0XR2	351	\$1,197	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	2,997	\$138,207	0.54%
SHELL PLC	BP6MXD8	687	\$34,390	0.13%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	41	\$22,265	0.09%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	391	\$20,433	0.08%
SHOPIFY INC COMMON STOCK CAD	BX865C7	143	\$24,564	0.10%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	226	\$38,895	0.15%
SIEMENS AG COMMON STOCK EUR 0	5727973	180	\$56,861	0.22%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	29,695	\$77,800	0.30%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	1,488	\$8,190	0.03%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	1,441	\$959	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	1,307	\$6,195	0.02%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	20	\$3,819	0.01%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	11	\$939	0.00%
SK TELECOM CO LTD COMMON STOCK KRW 100	6224871	15	\$936	0.00%
SKANSKA AB COMMON STOCK SEK 0	7142091	216	\$7,335	0.03%
SKYCITY ENTERTAINMENT GROUP LTD COMMON STOCK NZD 0	4F4162S	1,265	\$1,619	0.01%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	10	\$1,476	0.01%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	1,315	\$10,217	0.04%
SNAP-ON INC COMMON STOCK USD 1	2818740	3	\$1,809	0.01%
SOFTBANK CORP COMMON STOCK JPY	BF5M0K5	3,175	\$6,488	0.03%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	2,636	\$3,928	0.02%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	1,292	\$34,902	0.14%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	22	\$11,560	0.05%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	4,772	\$16,225	0.06%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	779	\$1,195	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	9,752	\$5,851	0.02%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	53	\$38,468	0.15%

SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	3,510	\$4,756	0.02%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	136	\$16,701	0.07%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	408	\$7,744	0.03%
STANMORE RESOURCES LTD COMMON STOCK AUD	B4KDPZ6	2,049	\$6,148	0.02%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	17,936	\$3,408	0.01%
STATE BANK OF INDIA COMMON STOCK INR 1	BSQCB24	203	\$3,046	0.01%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	5,795	\$33,611	0.13%
STRYKER CORP COMMON STOCK USD 0.1	2853688	46	\$26,534	0.10%
SUBARU CORP COMMON STOCK JPY	6356406	501	\$14,487	0.06%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	543	\$15,892	0.06%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	1,210	\$46,801	0.18%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6582483	96	\$3,437	0.01%
SUNCOR ENERGY INC COMMON STOCK CAD 0	B3NB1P2	99	\$5,712	0.02%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	3,785	\$71,944	0.28%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	1,781	\$3,776	0.01%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	32	\$1,003	0.00%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	122	\$2,252	0.01%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	1,108	\$16,224	0.06%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	172	\$6,599	0.03%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	15	\$12,106	0.05%
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	2702337	82	\$15,038	0.06%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	94,580	\$53,438	0.21%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	1,213	\$387,061	1.51%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	1,606	\$85,040	0.33%
TARGA RESOURCES CORP COMMON STOCK USD 0.001	B55PZY3	60	\$17,224	0.07%
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	B01NPJ1	137	\$10,583	0.04%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	39	\$9,078	0.04%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	136	\$4,378	0.02%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	820	\$25,404	0.10%

TELE2 AB	B97C733	44	\$700	0.00%
TELEFLEX INC COMMON STOCK USD 1	2881407	10	\$2,781	0.01%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	273	\$3,575	0.01%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	179	\$2,185	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	742	\$17,722	0.07%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	31,726	\$127,220	0.50%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	417	\$5,289	0.02%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	1,245	\$107,944	0.42%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	278	\$5,090	0.02%
TERADYNE INC COMMON STOCK USD 0.125	2884183	12	\$2,453	0.01%
TERRACOM LTD COMMON STOCK AUD 0	BYSXBF0	22,362	\$4,025	0.02%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	2,482	\$18,488	0.07%
TESLA INC COMMON STOCK USD 0.001	B616C79	227	\$147,726	0.58%
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	2883878	43	\$1,531	0.01%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	20	\$6,146	0.02%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	1	\$1,218	0.00%
TEXTRON INC COMMON STOCK USD 0.125	2885937	61	\$7,587	0.03%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	58	\$12,511	0.05%
THALES SA COMMON STOCK EUR 3	4162791	7	\$1,614	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	382	\$103,326	0.40%
THE WALT DISNEY COMPANY	2270726	43	\$7,805	0.03%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	27	\$22,818	0.09%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	266	\$1,005	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	649	\$39,839	0.16%
TJX COS INC/THE COMMON STOCK USD 1	2989301	141	\$27,475	0.11%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	76	\$27,126	0.11%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	30	\$7,536	0.03%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	127	\$11,357	0.04%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	372	\$12,023	0.05%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	213	\$40,340	0.16%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	39	\$23,224	0.09%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	6,040	\$68,435	0.27%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	253	\$28,105	0.11%

TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	99	\$11,144	0.04%
TUAS LTD COMMON STOCK AUD	BM94P78	197	\$1,251	0.00%
TURKCELL ILETISIM HIZMET AS	B03MYN3	369	\$1,561	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	62	\$10,813	0.04%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	2,753	\$2,216	0.01%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	275	\$26,827	0.10%
U-HAUL HOLDING CO COMMON STOCK USD 0.001	BP0VMC3	127	\$13,181	0.05%
ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	B0FHTN1	561	\$2,322	0.01%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	293	\$18,844	0.07%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	970	\$89,256	0.35%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	1,655	\$6,595	0.03%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	294	\$46,125	0.18%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	1,010	\$43,427	0.17%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	16	\$17,742	0.07%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	14	\$7,833	0.03%
UNITED TRACTORS TBK PT COMMON STOCK IDR 250	6230845	2,502	\$6,433	0.03%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	162	\$132,316	0.52%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	1,027	\$8,216	0.03%
UPL LTD COMMON STOCK INR 0.5	BRZX7N4	19	\$81	0.00%
VALE SA COMMON STOCK BRL 0	2196286	265	\$3,776	0.01%
VANGUARD FTSE ALL-WORLD EX-US ETF ETP USD	B1TWZH5	164	\$15,180	0.06%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	47	\$15,933	0.06%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	7,413	\$26,688	0.10%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	486	\$31,389	0.12%
VERTIV HOLDINGS CO	BL3LWS8	32	\$5,874	0.02%
VIATRIS INC COMMON STOCK USD	BMWS3X9	716	\$14,398	0.06%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	1,083	\$5,053	0.02%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	131	\$67,028	0.26%
VIVA ENERGY GROUP LTD COMMON STOCK AUD	BYQM3N1	5,822	\$15,312	0.06%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	157	\$6,147	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	23	\$9,737	0.04%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	512	\$3,453	0.01%

WALMART INC COMMON STOCK USD 0.1	2936921	401	\$58,533	0.23%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	65	\$1,858	0.01%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	56	\$1,929	0.01%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	362	\$1,662	0.01%
WEG SA COMMON STOCK BRL 0	2945422	964	\$13,295	0.05%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	126	\$14,250	0.06%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	4,849	\$319,067	1.25%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	8,723	\$12,518	0.05%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	2,704	\$7,653	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	56	\$17,266	0.07%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	8,906	\$287,830	1.12%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	6,169	\$7,709	0.03%
WHEATON PRECIOUS METALS CORP	BF13KN5	181	\$16,431	0.06%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	2,352	\$14,581	0.06%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	27	\$8,098	0.03%
WIPRO LTD COMMON STOCK INR 2	6206051	1,220	\$6,946	0.03%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	729	\$82,400	0.32%
WIX.COM LTD COMMON STOCK USD 0.01	BFZCHN7	5	\$1,700	0.01%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	47	\$12,582	0.05%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	4,805	\$113,936	0.44%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	6,151	\$177,762	0.69%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	50	\$843	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	62	\$25,669	0.10%
WORLEY LTD COMMON STOCK AUD 0	6562474	1,941	\$26,594	0.10%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	60	\$17,092	0.07%
WYNN RESORTS LTD COMMON STOCK USD 0.01	2963811	21	\$2,982	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	647	\$108,340	0.42%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	2,037	\$14,610	0.06%
XP INC COMMON STOCK USD	BK4Y052	368	\$7,040	0.03%
YOKOGAWA ELECTRIC CORP COMMON STOCK	6986427	144	\$5,019	0.02%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	4,340	\$7,270	0.03%

YUNNAN ALUMINIUM CO LTD COMMON STOCK CNY 1	BD5CB75	2,130			\$6,371	0.02%
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	2989356	23			\$14,648	0.06%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	1,161			\$3,413	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	1,815			\$5,372	0.02%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	126			\$16,558	0.06%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	25			\$24,268	0.09%
ZYDUS LIFESCIENCES LTD COMMON STOCK INR 1	BYM8TG8	38			\$694	0.00%
Total					\$23,928,523	93.56%
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					\$73,935	0.29%
IFM Investors Pty Ltd					\$0	0.00%
Total					\$73,935	0.29%
Property						
Listed Property						
Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS STORAGE KING REIT AUD		BQYLGZ7	5,162		\$5,807	0.02%
APN CONVENIENCE RETAIL REIT		BPG8J16	1,165		\$3,377	0.01%
ARENA REIT REIT AUD 0		B99K263	3,366		\$13,094	0.05%
AVALONBAY COMMUNITIES INC REIT USD 0.01		2131179	4		\$1,432	0.01%
BWP TRUST REIT AUD 0		6127453	5,628		\$18,461	0.07%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0		6518745	2,977		\$5,283	0.02%
CENTURIA INDUSTRIAL REIT REIT AUD 0		BD31FD8	3,985		\$11,238	0.04%
CENTURIA OFFICE REIT REIT AUD 0		BKTW448	5,325		\$5,858	0.02%
CHARTER HALL GROUP REIT AUD 0		B15F6S6	6,279		\$90,106	0.35%
CHARTER HALL LONG WALE REIT REIT AUD		BDB46J2	4,020		\$15,035	0.06%
CHARTER HALL RETAIL REIT REIT AUD 0		6225595	456		\$1,437	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0		BHJVMY0	2,033		\$5,224	0.02%
COVIVIO SA/FRANCE REIT EUR 3		7745638	170		\$13,880	0.05%
CROMWELL PROPERTY GROUP REIT AUD 0		6225476	26,747		\$10,164	0.04%
CROWN CASTLE INTERNATIONAL CORP		BTGQCX1	79		\$11,587	0.05%
DEXUS INDUSTRIA REIT REIT AUD 0		BP2RQ94	3,260		\$8,379	0.03%
DEXUS REIT AUD 0		B033YN6	2,789		\$18,572	0.07%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0		B671GT8	2,323		\$3,733	0.01%

The information contained in this document was current at the time of publication, 13 Mar 2025. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	2,380	\$1,368	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	8,018	\$285,288	1.11%
GPT GROUP/THE REIT AUD 0	6365866	5,879	\$25,691	0.10%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	9,303	\$22,142	0.09%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	5,806	\$6,648	0.03%
HOTEL PROPERTY INVESTMENTS LTD REIT AUD 0	BGSHGN9	2,471	\$9,267	0.04%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	2,964	\$13,573	0.05%
IRON MOUNTAIN INC REIT USD 0.01	BVFTF03	7	\$1,190	0.00%
KLEPIERRE SA REIT EUR 1.4	7582556	328	\$15,248	0.06%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	2,092	\$13,030	0.05%
MIRVAC GROUP REIT AUD 0	6161978	9,515	\$17,841	0.07%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	3,867	\$9,050	0.04%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	167	\$99	0.00%
REGION RE LTD REIT AUD	BPBMY63	22,512	\$46,599	0.18%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	12,886	\$44,200	0.17%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	76	\$21,164	0.08%
STOCKLAND REIT AUD 0	6850856	7,877	\$37,812	0.15%
VICINITY LTD REIT AUD 0	BY7QXS7	8,973	\$18,844	0.07%
WAYPOINT REIT LTD REIT AUD	BLBQ285	25,097	\$58,477	0.23%

Total	\$890,199	3.46%
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Infrastructure

Listed Infrastructure

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0		6247306	2,816		\$19,624	0.08%
ATLAS ARTERIA LTD STAPLED SECURITY AUD		BZ03TZ1	4,217		\$20,031	0.08%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY		BNM6Z56	4,143		\$14,916	0.06%
TRANSURBAN GROUP STAPLED SECURITY AUD 0		6200882	14,947		\$200,143	0.78%

Total	\$254,714	1.00%
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Total Investment Items	\$25,434,132	99.39%
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Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Just shares —Derivatives

Kind of Derivative	Value	Weighting
Forwards	-\$10.39	0.00%
Futures	\$175,449.77	0.69%
Total	\$175,439.38	0.69%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Just shares —Derivatives by Asset Class

The information contained in this document was current at the time of publication, 13 Mar 2025. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

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	1.11%	0.00%
Equity	94.41%	0.69%
Fixed Income	0.01%	0.00%
Infrastructure	0.99%	0.00%
Property	3.48%	0.00%
Total	100.00%	0.69%

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	45.32%	0.56%
USD	36.68%	0.12%
Currencies of other developed markets	13.38%	0.00%
Currencies of emerging markets	4.62%	0.00%