

**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	\$5,668	0.00%	
First Sentier Investors Realindex Pty Limited				AUD	\$28	0.00%	
IFM Investors Pty Ltd				AUD	\$17	0.00%	
MACQUARIE BANK LIMITED				AUD	\$70,698	0.03%	
Magellan Asset Management Limited				AUD	\$129	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$2,738,370	1.28%	
Wavestone Capital Pty Ltd				AUD	\$29	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				BRL	\$7,548	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$13,086	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$106,491	0.05%	
NATIONAL AUSTRALIA BANK LIMITED				COP	\$880	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$3,304	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$8,795	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$123,444	0.06%	
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$16,614	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$11,951	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$3,342	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$2,158	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				INR	\$2,261	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$33,130	0.02%	
NATIONAL AUSTRALIA BANK LIMITED				KRW	\$17,296	0.01%	
NATIONAL AUSTRALIA BANK LIMITED				MXN	\$3,418	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$0	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NOK	\$3,522	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$3,381	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$6,199	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$10,167	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$3,368	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				TRY	\$2,171	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				TWD	\$2,338	0.00%	
JPMORGAN CHASE BANK NATIONAL ASSOCIA				USD	-\$308	0.00%	
MSCI INC.				USD	\$0	0.00%	
NATIONAL AUSTRALIA BANK LIMITED				USD	\$325,390	0.15%	
NATIONAL AUSTRALIA BANK LIMITED				ZAR	\$8,337	0.00%	
<b>Total</b>					<b>\$3,533,221</b>	<b>1.65%</b>	
<b>Equity</b>							

**Listed Equity**

<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
29METALS LTD		29M	73,083		\$47,139	0.02%
3I GROUP PLC NPV		3I/GBP	2,658		\$120,190	0.06%
3SBIO INC		3SBI/HKD	22,686		\$31,976	0.02%
A2 MILK CO LTD		A2M	21,855		\$92,886	0.04%
AUSSIE BROADBAND PTY LTD		ABB	2,929		\$11,337	0.01%
ABBOTT LABORATORIES		ABB/USD	1,966		\$317,119	0.15%
ABB LTD INDIA		ABBL/INR	527		\$43,386	0.02%
ABB LIMITED CHF 2-5		ABBN/CHF	2,412		\$156,583	0.07%
ABBVIE INC		ABBV/USD	1,589		\$360,985	0.17%
ADBRI LTD		ABC	30,705		\$92,114	0.04%
ACCENTURE PLC		ACCT/USD	217		\$111,533	0.05%
CHUBB LIMITED		ACEE/USD	91		\$30,113	0.01%
AUSTRALIAN CLINICAL LABS LTD		ACL	16,886		\$48,463	0.02%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA		ACSA/ES	2,097		\$136,157	0.06%
ADECCO GROUP AG-REG		ADEN/CHF	1,715		\$123,249	0.06%
ADAIRS LTD		ADH	19,519		\$35,329	0.02%
ADOBE INC		ADO/USD	404		\$353,076	0.17%
AUTOMATIC DATA PROCESSING INC		ADP/USD	642		\$219,047	0.10%
ADYEN NV /WI		ADYE/NLG	152		\$286,130	0.13%
AFFIRM HOLDINGS INC		AFFH/USD	1,222		\$88,015	0.04%
AUSTRALIAN FINANCE GROUP LTD		AFG	31,581		\$49,267	0.02%
AMERIPRISE FINANCIAL INC		AFI/USD	304		\$169,193	0.08%
AGILENT TECHNOLOGIES INC		AGL/USD	4,475		\$455,777	0.21%
AGNICO EAGLE MINES LIMITED		AGN/CAD	753		\$60,643	0.03%
AIA GROUP LIMITED		AIA/HKD	36,846		\$235,248	0.11%
AIB GROUP PLC		AIBG/IRP	1,209		\$7,537	0.00%
AMERICAN INTERNATIONAL GROUP INC		AIG/USD	13,688		\$679,287	0.32%
AKBANK TAS		AKB/TRY	5,436		\$9,851	0.00%
AKZO NOBEL NV		AKZN/NLG	1,104		\$133,780	0.06%
ALIBABA GROUP HOLDING LTD		ALBA/HKD	173,390		\$616,522	0.29%
AMPOL LTD		ALD	61,695		\$1,102,872	0.52%
ALIGN TECHNOLOGY INC		ALGN/USD	153		\$61,355	0.03%
ALIBABA GROUP HOLDING-SP ADR		ALIB/USD	2,070		\$235,152	0.11%
ALIBABA HEALTH INFORMATION T		ALIH/HKD			\$0	0.00%
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID		ALK	37,064		\$24,277	0.01%
ARISTOCRAT LEISURE LTD		ALL	140,522		\$1,908,794	0.89%
ALLIANZ SE HOLDING DDM5 (REGD)		ALL/DE	3,141		\$615,398	0.29%
ALPHABET INC-CL C		ALPC/USD	14,755		\$1,524,039	0.71%
ALPHABET INC-CL A		ALPH/USD	15,344		\$1,570,861	0.74%
ALS LIMITED		ALQ	12,144		\$155,808	0.07%
ALTIUM LTD		ALU	2,951		\$138,126	0.06%
ATLAS ARTERIA LTD		ALX	36,371		\$210,224	0.10%
AMA GROUP LTD		AMA	321,120		\$22,478	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	15,819	\$224,625	0.11%
AMCOR PLC	AMCO/USD D	3,696	\$52,218	0.02%
U-HAUL HOLDING COMPANY	AMCV/USD	578	\$59,617	0.03%
AURELIA METALS LTD	AMI	338,258	\$37,208	0.02%
AMETEK INC	AMK/USD	308	\$74,423	0.03%
AMGEN INC	AMN/USD	414	\$174,604	0.08%
AMP LIMITED	AMP	77,805	\$72,359	0.03%
AMAZON DOTCOM INC	AMZN/USD	29,994	\$2,232,744	1.04%
ACCIONA SA	ANA/ES	345	\$74,429	0.03%
ANSELL LIMITED	ANN	3,010	\$75,736	0.04%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	22,921	\$162,871	0.08%
ELEVANCE HEALTH INC	ANTH/USD	1,593	\$550,260	0.26%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	191,871	\$2,510,265	1.17%
AMPHENOL CORPORATION CLASS A COM STK USD 0-01	APH/USD	364	\$52,842	0.02%
APOLLO HOSPITALS ENTERPRISE	APLL/INR	1,876	\$188,518	0.09%
APM HUMAN SERVICES INTERNATI	APM	44,139	\$53,850	0.03%
APPLIED MATERIALS INC	APM/USD	1,123	\$266,658	0.12%
APPLE INC	APP/USD	26,262	\$3,705,535	1.73%
APPEN LTD	APX	36,328	\$22,887	0.01%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB	3,571	\$128,392	0.06%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	2,661	\$42,595	0.02%
ARC RESOURCES LTD	ARX/CAD	1,540	\$33,627	0.02%
AUSTAL LIMITED	ASB	27,668	\$55,889	0.03%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	4,155	\$26,689	0.01%
ASAHI GROUP HOLDINGS LTD	ASI/JPY	186	\$10,139	0.00%
HONEYWELL INTERNATIONAL INC	ASI/USD	90	\$27,681	0.01%
ASIAN PAINTS LTD	ASIP/INR	5,934	\$177,369	0.08%
ASML HOLDING NV	ASMH/NL	1,084	\$595,094	0.28%
ASML HOLDING NV-NY REG SHS	ASMH/USD	128	\$141,964	0.07%
AISIN CORP	ASS/JPY	449	\$23,023	0.01%
ASUSTEK COMPUTER INC	ASUS/TWD	845	\$19,742	0.01%
ASX LIMITED	ASX	16,235	\$513,922	0.24%
ATLISSIAN CORP PLC-CLASS A	ATSC/USD	2,596	\$447,990	0.21%
AT&T INC	ATTI/USD	2,153	\$53,010	0.02%
AUB GROUP LIMITED	AUB	919	\$25,436	0.01%
ADVANCED MICRO DEVICES	AVC/USD	4,699	\$507,458	0.24%
BROADCOM INC	AVGO/USD	345	\$565,231	0.26%
ACCENT GROUP LTD	AX1	50,607	\$98,177	0.05%
AURIZON HOLDINGS LTD	AZJ	29,307	\$111,075	0.05%
ASTRAZENECA GROUP SPONSORED ADR	AZN/USD	2,002	\$197,589	0.09%
BAE SYSTEMS PLC	BAER/GBP	20,236	\$209,977	0.10%
BAIDU INC-CLASS A	BAID/HKD	2,460	\$53,546	0.03%
BAJAJ FINANCE LTD	BAJJ/INR	2,192	\$282,143	0.13%
BANK OF AMERICA CORP	BAMN/USD	40,460	\$997,821	0.47%

BANCO SANTANDER SA	BAN/ES	18,458	\$112,923	0.05%
BANCO DEL BAJIO SA	BANC/MXP	10,527	\$51,637	0.02%
BANDHAN BANK LTD	BAND/INR	12,845	\$54,517	0.03%
BANK NEGARA INDONESIA PT	BANK/IDR	63,592	\$32,383	0.02%
BANCOLOMBIA SA-PREF	BANS/COP	2,631	\$29,561	0.01%
BAPCOR LTD	BAP	11,358	\$62,925	0.03%
BARCLAYS PLC	BARE/GBP	4,386	\$12,600	0.01%
BHARAT ELECTRONICS LTD	BATE/INR	14,006	\$45,263	0.02%
INTESA SANPAOLO	BAV/IT	35,404	\$151,282	0.07%
BAYER AG	BAYE/DEM	8,940	\$486,878	0.23%
BANCO DO BRASIL SA	BBAS/BRE	3,122	\$52,082	0.02%
BABY BUNTING GROUP LTD	BBN	15,439	\$30,568	0.01%
BANCO BILBAO VIZCAYA ARGENTINA	BBV/ES	13,017	\$173,348	0.08%
BAKER HUGHES CO	BEAN/USD	2,975	\$149,005	0.07%
BECTON DICKINSON COMMON	BEC/USD	275	\$98,125	0.05%
BEIERSDORF SER A	BEI/DE	302	\$66,222	0.03%
BEIGENE LIMITED-ADR	BEIG/USD	533	\$140,918	0.07%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	16,047	\$155,010	0.07%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	711	\$372,036	0.17%
BEGA CHEESE LTD	BGA	22,036	\$77,788	0.04%
BANK HAPOALIM LTD	BHL/ILS	4,357	\$57,630	0.03%
BHP GROUP	BHP	595,148	\$10,110,505	4.73%
BAIDU INC - ADR	BIDU/USD	67	\$11,709	0.01%
BILIBILI INC-CLASS Z	BILI/HKD	397	\$6,976	0.00%
BOOKING HOLDINGS INC	BKNG/USD	179	\$464,326	0.22%
BRICKWORKS LIMITED	BKW	1,506	\$41,988	0.02%
BKW AG	BKWS/CHF	475	\$123,322	0.06%
BLACKSTONE INC/THE	BLAG/USD	84	\$16,213	0.01%
BUILDERS FIRSTSOURCE	BLDR/USD	618	\$151,292	0.07%
BLACKROCK INC	BLK/USD	819	\$487,514	0.23%
BEACON LIGHTING GROUP LTD	BLX	10,657	\$24,723	0.01%
BANK MANDIRI	BMRI/IDR	93,495	\$53,617	0.03%
BRISTOL MYERS SQUIBB	BMS/USD	2,459	\$184,855	0.09%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	3,997	\$326,176	0.15%
BNP PARIBAS	BNP/FR	39,975	\$1,348,629	0.63%
BIONTECH SE	BNTX/USD	1,060	\$163,885	0.08%
BANK OF BARODA	BOBA/INR	11,235	\$45,627	0.02%
BOEING COMPANY	BOE/USD	136	\$52,112	0.02%
BANK OF QUEENSLAND LIMITED	BOQ	21,793	\$132,065	0.06%
BP PLC	BPA/GBP	1,658	\$14,436	0.01%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	6,837	\$54,279	0.03%
BURBERRY GROUP PLC	BRBY/GBP	862	\$22,803	0.01%
BROADRIDGE FINANCE SOLUTION LLC	BRFI/USD	310	\$93,539	0.04%
BREVILLE GROUP LIMITED	BRG	1,569	\$42,721	0.02%
BRITANNIA INDUSTRIES LTD	BRIL/INR	5,036	\$236,763	0.11%
BANK RAKYAT INDONESIA PERSER	BRIP/IDR	132,887	\$72,097	0.03%
BRP INC/CA- SUB VOTING - W/I	BRPI/CAD	1,148	\$120,696	0.06%

BARRATT DEVELOPMENTS PLC	BRR/GBP	2,714	\$28,528	0.01%
BASE RESOURCES LTD	BSE	294,514	\$45,650	0.02%
BLUESCOPE STEEL LIMITED	BSL	7,052	\$164,943	0.08%
BIGTINCAN HOLDINGS LTD	BTH	22,469	\$4,269	0.00%
BOSTON SCIENTIFIC CORP	BTN/USD	2,428	\$205,709	0.10%
BT GROUP PLC-W/I	BTWI/GBP	3,242	\$7,471	0.00%
BUNGE GLOBAL SA	BUNG/USD	816	\$120,693	0.06%
BRAVURA SOLUTIONS LTD	BVS	37,845	\$32,168	0.02%
BIDVEST GROUP LIMITED	BVTG/ZAR	534	\$10,768	0.01%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	39,150	\$530,485	0.25%
SANTANDER BANK POLSKA SA	BZW/PLN	286	\$52,276	0.02%
CAPGEMINI SA	CAP/FR	847	\$258,847	0.12%
CATERPILLAR INC	CAP/USD	685	\$296,908	0.14%
CAR GROUP LIMITED	CAR	43,834	\$679,660	0.32%
CARREFOUR SA	CAR/FR	1,097	\$29,405	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA	174,500	\$6,588,857	3.08%
CBOE GLOBAL MARKETS INC	CBOE/USD	283	\$73,940	0.03%
COCA COLA COMPANY	CCC/USD	1,652	\$142,676	0.07%
COCA-COLA FEMSA SAB DE CV	CCFS/MXP	2,585	\$35,919	0.02%
CHARTER COMMUNICATIONS-CL A	CCHI/USD	1,185	\$675,237	0.32%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	42,771	\$26,009	0.01%
CODAN LIMITED ORDINARY FULLY PAID	CDA	9,427	\$80,228	0.04%
CADENCE DESIGN SYSTEMS INC	CDN/USD	473	\$188,938	0.09%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	3,051	\$13,929	0.01%
CENCOSUD SA	CEN/CLP	20,277	\$56,144	0.03%
CENTRICA PLC GBP0-06	CEN/GBP	46,742	\$122,693	0.06%
CONAGRA BRANDS INC	CGA/USD	1,569	\$65,916	0.03%
COSTA GROUP HOLDINGS LTD	CGC	18,178	\$56,715	0.03%
CHALLENGER LIMITED	CGF	15,812	\$101,989	0.05%
CGN POWER CO LTD-H	CGNP/HKD	152,300	\$58,025	0.03%
CITIGROUP INC	CGRI/USD	1,504	\$113,416	0.05%
SCHWAB (CHARLES) CORPORATION COM USD0-01	CHA/USD	1,952	\$196,942	0.09%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	9,020	\$7,855	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	802	\$111,156	0.05%
CHUBU ELECTRIC PWR Y500	CHE/JPY	6,922	\$130,680	0.06%
SAMSUNG C&T CORPORATION	CHEL/KRW	440	\$64,820	0.03%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	17,014	\$24,524	0.01%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	10,389	\$149,813	0.07%
CHINA TAIPING INSURANCE HOLDING COMPANY LTD	CHIT/HKD	26,298	\$33,167	0.02%
CHINA VANKE CO LTD-H	CHIV/HKD	9,916	\$13,399	0.01%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	6,284	\$32,020	0.02%
CHIPOTLE MEXICAN GRILL INC	CHMG/US	9	\$29,178	0.01%
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CMOC GROUP LTD	CHMH/HK D	58,886	\$47,191	0.02%
CHINA TOWER CORP LTD-H	CHTC/CNY	245,139	\$37,267	0.02%
CHAMPION IRON LTD	CIA	10,777	\$90,095	0.04%
CISCO SYSTEMS INC	CIS/USD	16,403	\$607,230	0.28%
CK ASSET HOLDINGS LTD	CKAS/HKD	9,561	\$70,252	0.03%
COLLINS FOODS LTD	CKF	39,387	\$232,972	0.11%
CLOUDFLARE INC - CLASS A	CLFL/USD	2,313	\$282,170	0.13%
THE CARLYLE GROUP INC	CLGP/USD	2,267	\$135,170	0.06%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	4,604	\$295,976	0.14%
CME GROUP INC	CMEG/USD	620	\$191,223	0.09%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	12,143	\$42,021	0.02%
COMPASS GROUP PLC	CMPG/GBP	5,528	\$221,632	0.10%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	17,973	\$46,484	0.02%
CENTENE CORPORATION	CNCC/USD	6,287	\$341,572	0.16%
CNH INDUSTRIAL NV	CNHI/ITL	37,990	\$664,206	0.31%
CENTURIA CAPITAL LTD	CNI	11,453	\$20,100	0.01%
CHORUS LIMITED	CNU	7,828	\$57,221	0.03%
CONTEMPORARY AMPEREX TECHN-A	COAA/CNY	11,423	\$190,972	0.09%
COCA-COLA HBC AG-CDI	COCA/GBP	3,082	\$132,645	0.06%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	1,468	\$143,580	0.07%
COOPER ENERGY LIMITED	COE	35,486	\$4,436	0.00%
COCHLEAR LTD	COH	5,265	\$790,306	0.37%
COLES GROUP LTD	COL	34,395	\$553,754	0.26%
COMMERZBANK AG NPV	COMM/DE	3,590	\$62,410	0.03%
CONSOLIDATED EDISON INC COMPANY	CON/USD	1,137	\$151,519	0.07%
CONOCOPHILLIPS	CONP/USD	4,951	\$420,870	0.20%
COUPANG INC	COPG/USD	24,940	\$293,724	0.14%
COSTCO WHOLESALE CORP NEW	COS/USD	299	\$288,996	0.14%
COLGATE PALMOLIVE	CPA/USD	299	\$34,872	0.02%
CAPITAL ONE FINANCIAL CORP	CPF/USD	8,572	\$823,187	0.39%
CPFL ENERGIA SA	CPFL/BRE	4,561	\$52,852	0.02%
CHINA PACIFIC INSURANCE GR-H	CPIG/HKD	5,662	\$16,706	0.01%
COOPER COMPANIES INC USD0-10	CPR/USD	68	\$37,464	0.02%
COMPUTERSHARE LIMITED	CPU	15,172	\$369,742	0.17%
CARLSBERG- B DNKR20	CRL/DKK	40	\$7,359	0.00%
CHINA RESOURCES LAND LIMITED	CRL/HKD	7,027	\$36,862	0.02%
CROWN CASTLE INC	CROW/US D	764	\$128,940	0.06%
THALES	CSF/FR	555	\$120,220	0.06%
CSL LIMITED	CSL	66,759	\$6,422,276	3.01%
CSR LIMITED ORD F/PD SHARES	CSR	33,559	\$221,157	0.10%
CSX CORPORATION	CSX/USD	1,875	\$95,246	0.04%
CINTAS CORPORATION	CTAS/USD	28	\$25,065	0.01%
CORPORATE TRAVEL MANAGEMENT	CTD	1,852	\$36,226	0.02%
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH/USD	599	\$66,296	0.03%

CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	52,400	\$70,811	0.03%
CUMMINS INCORPORATED	CUM/USD	116	\$40,899	0.02%
CVS HEALTH CORPORATION	CVS/USD	1,221	\$141,310	0.07%
CHEVRON CORP	CVX/USD	818	\$178,685	0.08%
CEDAR WOODS PROPERTIES LIMITED	CWP	16,370	\$80,538	0.04%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	86,433	\$232,505	0.11%
CITIZENS FINANCIAL GROUP	CZF/USD	2,242	\$108,868	0.05%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	4,035	\$34,988	0.02%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	22,664	\$625,761	0.29%
MERCEDES-BENZ GROUP AG	DAL/DE	15,394	\$779,307	0.36%
DANONE	DAN/FR	2,477	\$234,483	0.11%
DASSAULT AVIATION SA	DASA/FRF	100	\$28,913	0.01%
DATADOG INC - CLASS A	DATI/USD	2,175	\$193,071	0.09%
DAIWA SECURITIES GROUP INC	DAW/JPY	13,345	\$131,301	0.06%
DALRYMPLE BAY INFRASTRUCTURE	DBI	17,890	\$48,123	0.02%
DOOSAN BOBCAT INC	DBOB/KRW	649	\$36,978	0.02%
DBS GROUP HOLDINGS LTD	DBSL/SGD	8,910	\$165,123	0.08%
DB INSURANCE CO LTD	DBU/KRW	407	\$38,513	0.02%
RHB CAPITAL BERHAD	DCBE/MYR	19,447	\$33,803	0.02%
DICKER DATA LTD	DDR	5,768	\$68,642	0.03%
DECKERS OUTDOOR CORPORATION	DECK/USD	112	\$109,808	0.05%
DELL TECHNOLOGIES -C W/I	DELLUSDC	204	\$22,833	0.01%
DELTA ELECTRONICS THAI PLC - NON VOTING DEPOSIT RECEIPT	DELN/THB	4,196	\$15,854	0.01%
DEERE & CO	DER/USD	59	\$34,452	0.02%
DEUTSCHE BK AG - REGISTERED	DEU5R/DE	8,021	\$160,131	0.07%
DGL GROUP LTD	DGL	1,641	\$1,337	0.00%
DOMAIN HOLDINGS AUSTRALIA LIMITED	DHG	4,795	\$16,447	0.01%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	3,189	\$141,398	0.07%
DANAHER CORP	DHR/USD	2,517	\$426,730	0.20%
DIAGEO PLC	DIA/GBP	3,045	\$162,465	0.08%
DINO POLSKA SA	DINO/PLN	681	\$116,703	0.05%
WARNER BROS DISCOVERY INC	DISV/USD	6,882	\$114,868	0.05%
DELTA ELECTRONICS INC	DLE/TWD	3,885	\$58,069	0.03%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	7,571	\$220,981	0.10%
DNB BANK ASA	DNBB/NOK	1,038	\$32,251	0.02%
DAI NIPPON PRINTING YEN 50	DNP/JPY	1,112	\$48,112	0.02%
DENSO CORPORATION	DNS/JPY	6,041	\$133,218	0.06%
DOCUSIGN INC	DOCU/USD	1,682	\$146,446	0.07%
DOORDASH INC - A	DOOR/USD	337	\$48,898	0.02%
DOWNER EDI LIMITED	DOW	18,026	\$79,133	0.04%
DHL GROUP	DPW/DE	2,437	\$177,094	0.08%
DOMINOS PIZZA INC	DPZ/USD	129	\$77,772	0.04%
DROPBOX INC-CLASS A	DROP/USD	2,804	\$121,152	0.06%
KEURIG DR PEPPER INC	DRPE/USD	705	\$34,435	0.02%
DETERRA ROYALTIES LTD	DRR	34,499	\$181,462	0.08%
DR REDDYS LABORATORIES LIMITED	DRR/INR	96	\$9,778	0.00%

DSV A/S	DSVA/DKK	564	\$144,921	0.07%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	723	\$95,662	0.04%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	84	\$14,311	0.01%
DATA NO 3 LIMITED ORDINARY FULLY PAID SHARES	DTL	10,654	\$89,812	0.04%
DEUTSCHE TELEKOM AG	DTR/DE	3,837	\$134,708	0.06%
MORGAN STANLEY	DWD/USD	160	\$21,926	0.01%
DEXCOM INC	DXCM/USD	1,766	\$321,160	0.15%
AIRBUS SE	EAD/FR	706	\$159,699	0.07%
E ON SE	EAG/DE	7,887	\$155,321	0.07%
EATON CORP PLC	EATO/USD	449	\$158,341	0.07%
EBAY INC	EBAY/USD	2,085	\$133,291	0.06%
EBOS GROUP LTD	EBO	9,011	\$296,100	0.14%
ECOLAB	ECO/USD	603	\$175,290	0.08%
EDISON INTERNATIONAL N/CHANGE FROM SCE CORP	EDI/USD	1,510	\$158,183	0.07%
ENDEAVOUR GROUP LTD	EDV	207,933	\$536,268	0.25%
EMECO HOLDINGS LIMITED	EHL	122,894	\$82,339	0.04%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	790	\$158,423	0.07%
ELDERS LIMITED	ELD	13,124	\$98,696	0.05%
EMERSON ELECTRIC	EME/USD	1,321	\$188,388	0.09%
EML PAYMENTS LIMITED	EML	16,107	\$12,725	0.01%
EMPIRE CO LTD 'A'	EMP/CAD	2,955	\$114,951	0.05%
EMERALD RESOURCES NL	EMR	4,285	\$12,898	0.01%
ENEL SPA	ENEL/IT	1,310	\$14,260	0.01%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	686	\$7,369	0.00%
EOG RESOURCES INC	ENO/USD	1,083	\$191,982	0.09%
ENPHASE ENERGY INC	ENPH/USD	559	\$108,216	0.05%
EQUITABLE HOLDINGS INC	EQHU/USD	2,785	\$135,893	0.06%
EQT HOLDINGS LIMITED	EQT	1,503	\$38,101	0.02%
ESSILORLUXOTTICA	ESS/FR	157	\$46,059	0.02%
EVOLUTION MINING LTD	EVN	41,992	\$165,870	0.08%
EVERSOURCE ENERGY	EVSC/USD	1,149	\$103,884	0.05%
EXACT SCIENCES CORP	EXAS/USD	423	\$45,885	0.02%
EXPEDIA GROUP INC	EXPA/USD	662	\$147,389	0.07%
EXXON MOBIL CORPORATION	EXX/USD	2,231	\$326,915	0.15%
META PLATFORMS INC	FABO/USD	6,846	\$1,775,609	0.83%
FINEOS CORP HOLDINGS PLC-CDI	FCL	6,041	\$11,358	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC	FDLT/USD	1,790	\$157,557	0.07%
FEDEX CORPORATION	FEE/USD	364	\$134,764	0.06%
FERGUSON PLC	FERS/USD	633	\$178,978	0.08%
F5 INC	FFIV/USD	63	\$16,447	0.01%
EIFFAGE SA	FGR/FR	768	\$120,241	0.06%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	44,115	\$58,036	0.03%
SUBARU CORPORATION	FHI/JPY	4,862	\$130,260	0.06%
FOSHAN HAITIAN FLAVOURING -A	FHTF/CNY	11,015	\$86,359	0.04%
STELLANTIS NV	FIAT/EUR	5,087	\$173,777	0.08%



FISERV INC	FIC/USD	3,216	\$626,155	0.29%
FLIGHT CENTRE TRAVEL GROUP LIMITED	FLT	2,497	\$50,833	0.02%
FORTESCUE LTD	FMG	40,163	\$1,165,520	0.55%
FMC CORPORATION INCORPORATED	FMI/USD	661	\$61,007	0.03%
FRANCO-NEVADA CORPORATION	FNV/CAD	588	\$95,697	0.04%
FOX CORP- CLASS B - W/I	FOBB/USD	1,772	\$71,823	0.03%
FORTUNE BRANDS INNOVATIONS INC	FORB/USD	649	\$72,398	0.03%
FOX CORP - CLASS A - W/I	FOX/USD	236	\$10,261	0.00%
FISHER AND PAYKEL HEALTHCARE	FPH	23,069	\$249,503	0.12%
FLEETPARTNERS GROUP LTD	FPR	38,143	\$115,575	0.05%
FRANKLIN RESOURCES INC COM	FRA/USD	3,400	\$148,379	0.07%
FRESENIUS SE & CO KGAA	FRES/DE	11,023	\$503,920	0.24%
GAIL INDIA LIMITED	GAIL/INR	10,663	\$30,441	0.01%
GALP ENERGIA SGPS SA B SHARES	GALP/PT	5,409	\$116,731	0.05%
GARMIN LTD	GARM/USD	715	\$134,750	0.06%
GINKGO BIOWORKS HOLDINGS INC	GBIO/USD	13,430	\$33,066	0.02%
G8 EDUCATION LTD	GEM	60,106	\$70,625	0.03%
GENTING SINGAPORE LTD	GENT/SGD	16,605	\$18,448	0.01%
GETINGE AB B SHARES	GET/SEK	1,048	\$34,114	0.02%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	3,696	\$54,427	0.03%
GILEAD SCIENCES INC	GILD/USD	1,867	\$221,701	0.10%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	7	\$43,747	0.02%
GLOBANT SA	GLBN/USD	525	\$182,844	0.09%
GLENCORE PLC	GLEN/GBP	33,965	\$299,573	0.14%
GENERAL MOTORS CORPORATION	GM/USD	17,361	\$456,750	0.21%
GENERAL MILLS INC	GML/USD	1,262	\$120,392	0.06%
GENERAL ELECTRIC CO	GNEL/USD	1,399	\$261,682	0.12%
GODADDY INC - CLASS A	GODA/USD	863	\$134,211	0.06%
GODREJ CONSUMER PRODUCTS LTD	GODR/INR	1,366	\$27,160	0.01%
GQG PARTNERS INC-CDI	GQG	73,832	\$125,514	0.06%
GROWTHPOINT PROPERTIES LTD	GROW/ZAR	25,740	\$24,011	0.01%
GRANGE RESOURCES LIMITED	GRR	80,480	\$37,423	0.02%
THE GOLDMAN SACHS GROUP INC	GS/USD	20	\$11,152	0.01%
GSK PLC	GSKP/GBP	7,398	\$200,450	0.09%
GUD HOLDINGS LTD	GUD	90,423	\$542,538	0.25%
GWA GROUP LIMITED	GWA	21,136	\$47,133	0.02%
GREAT-WEST LIFECO INC	GWO/CAD	2,744	\$133,559	0.06%
HAIDILAO INTERNATIONAL HOLDI	HAID/HKD	19,541	\$53,252	0.02%
HAIER SMART HOME CO LTD	HAIE/HKD	4,764	\$19,669	0.01%
HALLIBURTON COMPANY	HAL/USD	11,801	\$312,379	0.15%
THE CIGNA GROUP	HALF/USD	2,547	\$558,770	0.26%
HANKYU HANSHIN HOLDINGS INC	HAN/JPY	1,514	\$70,487	0.03%
HSBC HOLDINGS PLC	HBHP/GBP	42,248	\$250,739	0.12%
HCA HEALTHCARE INC	HCAH/USD	3,494	\$693,027	0.32%
HCL TECHNOLOGIES LIMITED	HCLE/INR	2,498	\$64,580	0.03%
HDFC BANK LIMITED	HDBA/INR	44,731	\$447,409	0.21%

HDFC ASSET MANAGEMENT CO LTD	HDFA/INR	579	\$32,639	0.02%
HDFC LIFE INSURANCE CO LTD	HDFS/INR	4,678	\$53,224	0.02%
HOME DEPOT INCORPORATED	HDI/USD	918	\$466,364	0.22%
HERSHEY COMPANY (THE)	HEF/USD	387	\$105,800	0.05%
SK HYNIX INC	HEI/KRW	144	\$23,250	0.01%
HEINEKEN NV	HEIA/NL	1,257	\$187,016	0.09%
HENKEL AG AND CO KGAA	HEN/DE	76	\$8,002	0.00%
HENNES & MAURITZ AB - B SHARES	HEN/SEK	3,745	\$96,048	0.04%
HERMES INTERNATIONAL	HER/FR	240	\$371,269	0.17%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	17,669	\$87,748	0.04%
HIKMA PHARMACEUTICALS PLC	HIK/GBP	1,304	\$43,555	0.02%
HINDUSTAN AERONAUTICS LTD	HINE/INR	1,222	\$60,391	0.03%
HF SINCLAIR CORP	HIPP/USD	1,444	\$117,511	0.06%
HITACHI LTD Y50	HIT/JPY	1,824	\$192,301	0.09%
HELIA GROUP LTD	HLI	48,223	\$209,288	0.10%
HELLOWORLD TRAVEL LIMITED	HLO	9,684	\$23,531	0.01%
HEALIUS LTD	HLS	66,602	\$108,895	0.05%
HYUNDAI MOTOR CO LTD	HMC/KRW	278	\$64,204	0.03%
HANA FINANCIAL GROUP INC	HNFH/KRW	882	\$43,437	0.02%
HENKEL AG AND CO KGAA VOR-PREF	HNK5/DE	89	\$10,480	0.00%
HOLOGIC INC	HOL/USD	1,037	\$108,565	0.05%
HOLCIM LTD	HOLN/CHF	603	\$69,271	0.03%
HONDA MOTOR CO COMMON	HON/JPY	11,004	\$167,231	0.08%
HEWLETT PACKARD ENTERPRISES - WI	HPCE/USD	5,859	\$145,704	0.07%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	1,577	\$11,051	0.01%
HP INC	HPQ/USD	1,201	\$52,978	0.02%
HANSEN TECHNOLOGY LTD	HSN	5,225	\$26,542	0.01%
HUB24 LTD	HUB	1,178	\$42,362	0.02%
HUBSPOT INC	HUBS/USD	21	\$17,809	0.01%
HUMANA INCORPORATED	HUM/USD	662	\$221,870	0.10%
HOWMET AEROSPACE INC	HWM/USD	705	\$55,973	0.03%
HYDRO ONE LTD	HYDR/CAD	3,020	\$132,959	0.06%
HYUNDAI MOBIS	HYU/KRW	245	\$65,853	0.03%
IA FINANCIAL CORP INC	IAFI/CAD	1,289	\$128,914	0.06%
INSURANCE AUSTRALIA GROUP LTD	IAG	228,694	\$646,946	0.30%
ICICI BANK LTD	ICC/INR	4,320	\$75,846	0.04%
ICICI PRUDENTIAL LIFE INSURA	ICIR/INR	5,475	\$51,586	0.02%
INTEGRAL DIAGNOSTICS LTD	IDX	2,177	\$4,135	0.00%
IDP EDUCATION LTD	IEL	23,901	\$238,690	0.11%
INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	IFL	44,752	\$104,720	0.05%
INFOMEDIA LIMITED	IFM	29,717	\$42,793	0.02%
IVE GROUP LIMITED	IGL	17,673	\$35,257	0.02%
IGO LTD	IGO	94,417	\$426,864	0.20%
ILLUMINA INC	ILMN/USD	187	\$38,208	0.02%
ILUKA RESOURCES LIMITED	ILU	11,211	\$73,883	0.03%
IMDEX LIMITED	IMD	24,919	\$46,973	0.02%

INTERNATIONAL BUSINESS MACHINE COMMON SHARES	INB/USD	1,103	\$264,421	0.12%
INCYTE CORPORATION	INCY/USD	161	\$14,798	0.01%
INDUSTRIVARDEN AB	IND/SEK	1,202	\$57,338	0.03%
INDITEX	INDI/ESB	189	\$12,081	0.01%
INDIAN OIL CORP LIMITED	INDI/INR	26,533	\$60,702	0.03%
INTERCONTINENTAL EXCHANGE INC	INEX/USD	2,811	\$529,100	0.25%
INFOSYS LTD	INFO/INR	471	\$12,779	0.01%
INGHAMS GROUP LTD	ING	50,748	\$200,962	0.09%
ING GROEP NV-CVA	INGG/NLG	56,510	\$618,541	0.29%
INTEL CORPORATION	INL/USD	2,577	\$189,809	0.09%
INTUIT INC	INU/USD	339	\$310,584	0.15%
IPH LIMITED	IPH	2,645	\$16,931	0.01%
IPSEN SA	IPN/FRF	402	\$70,085	0.03%
IQVIA HOLDINGS INC	IQVI/USD	1,849	\$627,170	0.29%
IRESS LTD	IRE	9,053	\$73,600	0.03%
INTUITIVE SURGICAL INC	ISRG/USD	1,181	\$287,644	0.13%
GARTNER INC	IT/USD	101	\$66,580	0.03%
ITAU UNIBANCO HOLDING SA	ITUB/BRE	5,503	\$56,370	0.03%
INVESCO LIMITED	IVZZ/USD	4,139	\$108,145	0.05%
JOHNSON AND JOHNSON	JAJ/USD	1,384	\$317,799	0.15%
JAPAN POST INSURANCE CO LTD	JAPI/JPY	4,460	\$115,941	0.05%
JB HI-FI LIMITED	JBH	3,085	\$163,185	0.08%
JBS SA	JBS/BRE	1,696	\$12,746	0.01%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	293	\$24,784	0.01%
JDCOM INC - CL A	JDCO/HKD	1,875	\$39,560	0.02%
JUDO CAPITAL HOLDINGS LTD	JDO	25,294	\$25,294	0.01%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	85,198	\$1,600,225	0.75%
JUMBO INTERACTIVE LTD	JIN	4,508	\$62,667	0.03%
JUPITER MINES LTD	JMS	39,276	\$6,480	0.00%
JM SMUCKER CO/THE NEW COMMON	JMS/USD	318	\$58,963	0.03%
JUNIPER NETWORKS INC	JNPR/USD	1,570	\$67,787	0.03%
JOBY AVIATION INC	JOBY/USD	6,409	\$62,458	0.03%
JOHNSON MATTHEY PLC	JOHS/GBP	2,785	\$88,316	0.04%
JOYY INC	JOYY/USD	507	\$29,462	0.01%
JPMORGAN CHASE AND COMPANY	JPCH/USD	7,204	\$898,857	0.42%
SOFTBANK CORP	JPT/JPY	7,216	\$131,840	0.06%
Jervois Global Limited ORDINARY FULLY PAID	JRV	103,581	\$4,350	0.00%
JSC KASPIKZ GDR-REG S-W/I	JSCK/USD	766	\$102,854	0.05%
JUBILANT FOODWORKS LTD	JUBL/INR	10,950	\$108,655	0.05%
JULIUS BAER GROUP LIMITED	JULB/CHF	5,104	\$419,019	0.20%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	17,703	\$36,614	0.02%
KAJIMA CORPORATION Y50	KAJ/JPY	2,767	\$67,665	0.03%
KANZHUN LTD	KANZ/USD	2,286	\$55,646	0.03%
KAROON ENERGY LTD	KAR	33,311	\$67,288	0.03%
KB FINANCIAL GROUP INC	KBFG/KRW	894	\$54,961	0.03%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	244	\$14,789	0.01%

KEYPATH EDUCATION LLC	KED	20,716	\$7,043	0.00%
KEISEI ELECTRIC RAILWAY Y50	KER/JPY	412	\$28,441	0.01%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	553	\$129,031	0.06%
KEYENCE CORPORATION	KEY/JPY	78	\$50,073	0.02%
KOGANCOM LTD	KGN	10,337	\$53,856	0.03%
KIA CORPORATION	KIA/KRW	749	\$85,122	0.04%
KUMBA IRON ORE LIMITED	KIO/ZAR	1,109	\$54,374	0.03%
KLA CORP	KLA/USD	178	\$152,022	0.07%
KMD BRANDS LIMITED	KMD	26,309	\$18,416	0.01%
SK TELECOM COMPANY LTD ORD	KMT/KRW	181	\$10,286	0.00%
KUEHNE & NAGEL INTERNATIONAL AG	KNINNCHF	299	\$150,719	0.07%
KONGSBERG GRUPPEN ASA	KOG/NOK	550	\$36,932	0.02%
KOMERCNI BANKA AS	KOMB/CZK	617	\$29,329	0.01%
KROGER COMPANY	KRC/USD	18,458	\$618,231	0.29%
KOMATSU LTD	KSU/JPY	7,672	\$146,812	0.07%
KRUNG THAI BANK PUBLIC COMPANY LIMITED	KTB/THB	33,142	\$26,183	0.01%
KUNLUN ENERGY CO LTD	KUNL/HKD	38,379	\$50,565	0.02%
LAM RESEARCH CORPORATION	LAM/USD	452	\$259,499	0.12%
LINDSAY AUSTRALIA LTD	LAU	7,726	\$8,924	0.00%
LOWES COS INCORPORATED	LCI/USD	425	\$138,589	0.06%
LEAR CORPORATION	LEAW/USD	426	\$88,267	0.04%
LENNAR CORPORATION COM STK USD \$0.10	LEN/USD	790	\$172,451	0.08%
NH INVESTMENT & SECURITIES CO	LGV/KRW	2,659	\$31,139	0.01%
LENOVO GROUP LIMITED	LHLT/HKD	32,163	\$65,917	0.03%
LIFESTYLE COMMUNITIES LIMITED	LIC	19,377	\$176,428	0.08%
LINDT & SPRUENGLI AG	LISN/CHF		\$11,977	0.01%
LINDT & SPRUENGLI AG-PC	LISP/CHF	4	\$77,087	0.04%
LILLY (ELI) & CO	LLY/USD	460	\$393,454	0.18%
CHENIERE ENERGY INC	LNG/USD	55	\$13,803	0.01%
LINK ADMINISTRATION HOLDINGS	LNK	50,649	\$110,414	0.05%
LOBLAW COMPANIES LTD	LOB/CAD	319	\$45,317	0.02%
LOGITECH INTERNATIONAL - REG	LOG/CH	190	\$26,349	0.01%
LONGFOR GROUP HOLDINGS LTD	LONG/HKD	7,939	\$18,566	0.01%
LOREAL SA	LOR/FR	336	\$245,056	0.11%
LITE-ON TECHNOLOGY CORP	LOT/TWD	6,115	\$34,164	0.02%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	115	\$137,019	0.06%
LOVISA HOLDINGS LTD	LOV	2,951	\$72,173	0.03%
LLOYDS BANKING GROUP PLC	LTG/GBP	87,060	\$77,592	0.04%
ARCADIUM LITHIUM PLC-CDI	LTM	17,556	\$196,623	0.09%
LIONTOWN RESOURCES LIMITED ORD F/PAID	LTR	50,946	\$84,061	0.04%
LUFAX HOLDING LTD-ADR	LUFX/USD	1,967	\$8,821	0.00%
LYNAS RARE EARTHS LTD	LYC	98,119	\$351,919	0.16%
LYCOPODIUM LIMITED	LYL	3,158	\$36,760	0.02%
MITSUI & COMPANY Y50	MAC/JPY	3,203	\$175,989	0.08%
MASTERCARD INC CLASS A	MACA/USD	418	\$261,501	0.12%

MADER GROUP LTD	MAD	4,184	\$28,662	0.01%
MACMAHON HOLDINGS LIMITED	MAH	407,089	\$73,276	0.03%
MACQUARIE TECHNOLOGY GROUP LTD ORD F/PD DS	MAQ	248	\$16,995	0.01%
MASCO CORPORATION	MAS/USD	1,471	\$144,392	0.07%
MATCH GROUP INC	MATG/USD	481	\$25,725	0.01%
MAZDA MOTOR CORPORATION	MAZ/JPY	7,226	\$114,297	0.05%
METROPOLITAN BANK AND TRUST	MBT/PHP	22,958	\$31,170	0.01%
MCCORMICK & CO - NON VTG SHRS	MCCR/USD	72	\$7,169	0.00%
MCDONALDS CORP	MCD/USD	766	\$332,583	0.16%
MICRON TECHNOLOGY INC \$US0-01 COM STK	MCN/USD	2,594	\$324,445	0.15%
MEDTRONIC PLC	MDTN/USD	5,383	\$325,085	0.15%
MEDIATEK INC	MED/TWD	2,297	\$110,799	0.05%
MEIJI HOLDINGS CO LTD	MEH/JPY	209	\$7,277	0.00%
MEITUAN-CLASS B	MEID/HKD	27,623	\$210,683	0.10%
MERCADOLIBRE INC	MELI/USD	810	\$620,028	0.29%
MERCK & CO INC	MERC/USD	2,515	\$401,859	0.19%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	10,185	\$51,034	0.02%
WARTSILA OYJ	MET/FI	551	\$11,700	0.01%
T-MOBILE US INC	METC/USD	914	\$214,877	0.10%
MANULIFE FINANCIAL CORPORATION	MFC/CAD	5,488	\$178,295	0.08%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	20,531	\$190,319	0.09%
M AND G PLC	MGPL/GBP	32,460	\$134,871	0.06%
MICROSOFT CORP	MIC/USD	12,875	\$3,547,463	1.66%
TOKIO MARINE HOLDINGS INC	MILL/JPY	1,226	\$44,875	0.02%
MINERAL RESOURCES LIMITED	MIN	39,022	\$1,349,318	0.63%
MCKESSON CORP	MKH/USD	265	\$179,956	0.08%
MONETA MONEY BANK AS	MMB/CZK	5,688	\$34,796	0.02%
MARSH AND MCLENNAN COMPANY	MMC/USD	740	\$205,383	0.10%
MCMILLAN SHAKESPEARE LIMITED	MMS	7,184	\$114,657	0.05%
MONADELPHOUS GROUP LTD	MND	6,476	\$96,046	0.04%
MAHINDRA AND MAHINDRA LTD	MNM/INR	909	\$27,623	0.01%
MODERNA INC	MODE/USD	3,714	\$267,528	0.13%
MOTOR OIL <HELLAS> CORINTH REFINERIES SA	MOH/GR	643	\$24,750	0.01%
MOLSON COORS BEVERAGE CO	MOLB/USD	1,332	\$119,437	0.06%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	3,187	\$37,876	0.02%
MONDELEZ INTERNATIONAL INC	MOND/US D	2,082	\$220,956	0.10%
MOTOROLA SOLUTIONS INC	MOTA/USD	122	\$55,780	0.03%
MARATHON PETROLEUM CORP-W/I D	MPCW/US D	810	\$176,060	0.08%
MEDIBANK PRIVATE LTD	MPL	353,553	\$624,126	0.29%
MACQUARIE GROUP LTD	MQG	46,346	\$2,862,192	1.34%
MARUBENI CORP	MRB/JPY	5,723	\$132,342	0.06%
MITSUI FUDOSAN CO LIMITED Y50	MRE/JPY	11,287	\$145,438	0.07%
METRO INC	MRU/CAD	393	\$29,900	0.01%

MESOBLAST LIMITED	MSB	16,140	\$4,923	0.00%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	4,766	\$46,318	0.02%
MS AND AD INSURANCE GROUP HOLDINGS	MSIG/JPY	260	\$14,973	0.01%
M & T BANK CORP	MTB/USD	235	\$47,211	0.02%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	33	\$58,821	0.03%
METCASH LTD	MTS	36,363	\$126,906	0.06%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT REGD	MUN/DE	231	\$140,654	0.07%
MUTHOOT FINANCE LTD	MUTH/INR	1,713	\$44,390	0.02%
MARVELL TECHNOLOGY INC	MVEL/USD	1,087	\$96,084	0.05%
MONASH IVF GROUP LTD	MVF	25,213	\$32,777	0.02%
MYER HOLDINGS LIMITED	MYR	165,623	\$98,546	0.05%
MYSTATE LTD	MYS	11,230	\$35,149	0.02%
MAYNE PHARMA GROUP LTD	MYX	8,118	\$49,598	0.02%
NATIONAL AUSTRALIA BANK	NAB	407,515	\$4,194,138	1.96%
NANOSONICS LIMITED	NAN	6,608	\$28,876	0.01%
NASPERS LTD-N SHS	NASP/ZAR	302	\$75,615	0.04%
NATWEST GROUP PLC	NATW/GBP	18,079	\$74,072	0.03%
NICK SCALI LIMITED	NCK	62,152	\$381,615	0.18%
NINE ENTERTAINMENT CO HOLDINGS	NEC	272,912	\$272,719	0.13%
NEC CORPORATION	NEC/JPY	1,294	\$112,046	0.05%
RENASAS ELECTRONICS CORP	NECE/JPY	5,169	\$136,563	0.06%
NEWMONT MINING CORPORATION CUF5	NEM	8,146	\$494,799	0.23%
NESTLE SA REG	NEST/CHF	4,585	\$389,203	0.18%
NETAPP INCORPORATED	NETA/USD	1,055	\$136,313	0.06%
NETEASE INC	NETE/HKD	2,980	\$78,631	0.04%
NETFLIX INC	NFLX/USD	1,484	\$529,833	0.25%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI	39,655	\$49,371	0.02%
NAVIGATOR GLOBAL INVEST-NEW DEFERRED DELIVERY	NGIN	15,091	\$18,789	0.01%
NIB HOLDINGS LTD	NHF	13,264	\$98,020	0.05%
NAVER CORP	NHN/KRW	1,546	\$393,116	0.18%
NICE LTD	NICE/ILS	23	\$6,857	0.00%
NIKE INC CLASS B	NIK/USD	758	\$120,571	0.06%
NIO INC - ADR	NIOI/USD	5,192	\$68,932	0.03%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	1,267	\$138,613	0.06%
SOMPO HOLDINGS INC	NKSJ/JPY	179	\$12,817	0.01%
LARSEN & TOUBRO LTD	NLT/INR	249	\$15,465	0.01%
NN GROUP NV - W/I	NNGR/NLG	720	\$41,638	0.02%
NORDEA BANK ABP	NOBA/FIM	7,110	\$129,162	0.06%
NOMURA HOLDINGS INC	NOM/JPY	18,068	\$119,566	0.06%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	3,375	\$130,094	0.06%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	2,635	\$64,931	0.03%
NOVARTIS AG REG SHS	NOVN/CHF	13,802	\$679,686	0.32%
NOVO NORDISK A/S-B	NOVS/DKK	1,948	\$294,806	0.14%

PETRONET LNG LTD	NPL/INR	10,435	\$40,945	0.02%
NORTHERN STAR RESOURCES LTD	NST	27,814	\$379,389	0.18%
NU HOLDINGS LTD/CAYMAN ISL-A	NUHO/USD	17,173	\$209,392	0.10%
	D			
NVIDIA CORPORATION	NVDA/USD	5,296	\$1,933,008	0.90%
NRW HOLDINGS LIMITED	NWH	40,347	\$119,427	0.06%
NETWEALTH GROUP LTD	NWL	2,678	\$41,237	0.02%
NEW LINDE PLC	NWLD/USD	145	\$87,187	0.04%
NEWS CORPORATION	NWS	17,454	\$656,455	0.31%
NEXT PLC	NXG/GBP	856	\$129,819	0.06%
NUIX LTD	NXL	18,316	\$34,526	0.02%
NXP SEMICONDUCTORS NV	NXPS/USD	313	\$105,269	0.05%
NEXTDC LIMITED	NXT	11,251	\$154,470	0.07%
NEXTERA ENERGY INC	NXTR/USD	549	\$48,843	0.02%
OBJECTIVE CORPORATION	OCL	1,341	\$16,765	0.01%
VERBUND AG	OES/AT	73	\$9,866	0.00%
OFX GROUP LIMITED	OFX	14,219	\$21,328	0.01%
OHBAYASHI CORP Y50	OHG/JPY	2,135	\$27,034	0.01%
OKTA INC	OKTA/USD	395	\$52,347	0.02%
OOHMEDIA LTD	OML	52,641	\$86,857	0.04%
ONEOK INC	ONE/USD	734	\$75,545	0.04%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	2,102	\$52,243	0.02%
ORORA LTD	ORA	578,612	\$739,840	0.35%
ORIGIN ENERGY LTD	ORG	22,534	\$190,861	0.09%
ORICA LIMITED	ORI	8,311	\$132,315	0.06%
ORIX CORPORATION Y50	ORX/JPY	5,149	\$141,834	0.07%
ORACLE CORP	OSC/USD	1,768	\$273,123	0.13%
OPEN TEXT CORPORATION	OTC/CAD	2,115	\$130,495	0.06%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	75	\$5,013	0.00%
OTSUKA HOLDINGS CO LTD	OTSU/JPY	970	\$53,138	0.02%
OVINTIV INC	OVIN/USD	557	\$35,831	0.02%
PACIFIC CURRENT GROUP LTD	PAC	859	\$7,334	0.00%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	9,358	\$62,000	0.03%
PANDORA A S	PAND/DKK	652	\$131,773	0.06%
PARKLAND CORP	PARC/CAD	2,603	\$123,085	0.06%
PARADE TECHNOLOGIES LTD	PARD/TWD	203	\$11,615	0.01%
PAYPAL HOLDINGS INC	PAYP/USD	1,703	\$153,205	0.07%
POINTSBET HOLDINGS LTD	PBH	10,103	\$9,295	0.00%
POU CHEN	PC/TWD	20,068	\$29,611	0.01%
PACCAR INC	PCAR/USD	1,267	\$181,355	0.08%
PALADIN ENERGY LIMITED	PDN	18,885	\$18,601	0.01%
PETRONAS DAGANGAN BERHAD	PED/MYR	4,581	\$31,852	0.01%
PEGATRON CORP	PEGA/TWD	8,581	\$35,773	0.02%
BANK PEKAO SA	PEO/PLN	396	\$22,417	0.01%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	46,825	\$21,092	0.01%
PRINCIPAL FINANCIAL GROUP	PFG/USD	966	\$111,386	0.05%

PFIZER INC	PFZ/USD	4,393	\$185,278	0.09%
PARKER HANNIFIN CORPORATION	PHC/USD	49	\$33,100	0.02%
PHILLIPS 66-W/I	PHIL/USD	4,174	\$407,116	0.19%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	18,784	\$32,716	0.02%
PIDILITE INDUSTRIES LTD	PIDI/INR	859	\$41,011	0.02%
PDD HOLDINGS	PIND/USD	6,335	\$671,976	0.31%
PACKAGING CORP OF AMERICA	PKG/USD	288	\$68,781	0.03%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	2,264	\$42,449	0.02%
PILBARA MINERALS LTD	PLS	258,457	\$510,556	0.24%
PULTE GROUP INC	PMC/USD	990	\$149,833	0.07%
PRO MEDICUS LIMITED	PME	657	\$62,961	0.03%
PREMIER INVESTMENTS LTD F/PD	PMV	67,854	\$934,687	0.44%
PERNOD RICARD SA	PNO/FR	563	\$145,532	0.07%
POP MART INTERNATIONAL GROUP	POPM/HKD	5,270	\$20,030	0.01%
POWER CORPORATION OF CANADA	POW/CAD	1,959	\$82,194	0.04%
PEOPLEIN LIMITED	PPE	19,701	\$24,724	0.01%
PPG INDUSTRIES	PPG/USD	753	\$164,998	0.08%
PEPPER MONEY LTD/AU	PPM	39,646	\$48,764	0.02%
UNI-PRESIDENT ENTERPRISES CORP	PRE/TWD	13,075	\$46,263	0.02%
KERING	PRI/FR	2,181	\$707,840	0.33%
PERENTI LIMITED	PRN	151,893	\$156,450	0.07%
PROCTER & GAMBLE	PRO/USD	6,106	\$655,916	0.31%
PROSUS NV	PROS/NLG	9,118	\$398,235	0.19%
PERSEUS MINING LIMITED ORDINARY FULLY PAID	PRU	74,401	\$137,642	0.06%
PRUDENTIAL FINANCIAL INC	PRU/USD	1,071	\$162,703	0.08%
PEPSICO INC	PSC/USD	3,523	\$438,549	0.21%
PSC INSURANCE GROUP LTD	PSI	5,553	\$25,823	0.01%
PT BANK CENTRAL ASIA TBK	PTBK/IDR	439,605	\$196,068	0.09%
PLATINUM ASSET MANAGEMENT LIMITED	PTM	68,101	\$90,574	0.04%
PUBLICIS GROUPE SA	PUB/FR	2,702	\$183,751	0.09%
POWER FINANCE CORPORATION	PWF/INR	8,219	\$55,336	0.03%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	18,370	\$76,563	0.04%
PWR HOLDINGS LTD	PWH	1,307	\$12,756	0.01%
PETER WARREN AUTOMOTIVE HOLD	PWR	9,757	\$23,319	0.01%
PEXA GROUP LTD	PXA	54,741	\$303,815	0.14%
QUALITAS LTD	QAL	29,958	\$69,202	0.03%
QUALCOMM INC	QAL/USD	1,382	\$292,981	0.14%
QANTAS AIRWAYS LTD	QAN	13,252	\$71,163	0.03%
QBE INSURANCE GROUP LIMITED	QBE	149,021	\$1,100,919	0.52%
QUBE HOLDINGS LTD	QUB	44,212	\$143,248	0.07%
QUEBECOR INC CLASS B SUB VTG NPV	QUE/CAD	1,256	\$43,848	0.02%
RAIA DROGASIL SA	RAID/BRE	14,405	\$127,682	0.06%
RTX CORPORATION	RAYT/USD	3,851	\$237,345	0.11%
ROYAL BANK OF CANADA	RBC/CAD	112	\$16,692	0.01%



RECKITT BENCKISER PLC	RCB/GBP	978	\$99,054	0.05%
REA GROUP LTD ORD F/PD	REA	1,170	\$211,905	0.10%
RURAL ELECTRIFICATION CORP LIMITED	RECL/INR	4,255	\$30,834	0.01%
RECRUIT HOLDINGS CO LTD	RECR/JPY	3,355	\$207,285	0.10%
RED 5 LIMITED	RED	73,484	\$22,780	0.01%
REGIS HEALTHCARE LTD	REG	13,604	\$43,804	0.02%
REECE LIMITED ORD F/PD	REH	28,616	\$317,915	0.15%
LOCALIZA RENT A CAR SA RIGHTS	RENRBRE	25	\$151	0.00%
LOCALIZA RENT A CAR SA	RENT/BRE	6,997	\$133,838	0.06%
RAMSAY HEALTH CARE LTD	RHC	4,330	\$227,646	0.11%
RIDLEY CORPORATION	RIC	27,640	\$75,735	0.04%
RICHTER GEDEON NYRT	RICH/HUF	385	\$14,199	0.01%
RELIANCE INDUSTRIES LTD	RILZ/INR	9,494	\$216,064	0.10%
ROCKWELL AUTOMATION INC	RIN/USD	54	\$24,787	0.01%
RIO TINTO LTD	RIO	28,553	\$1,943,459	0.91%
RESMED INC	RMD	213,514	\$1,795,187	0.84%
RAMELIUS RESOURCES LIMITED	RMS	45,963	\$77,448	0.04%
ROBLOX CORP -CLASS A	ROBL/USD	2,327	\$156,010	0.07%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	5,397	\$765,671	0.36%
ROHM CO LTD	ROH/JPY	500	\$14,023	0.01%
REGENERON PHARMACEUTICALS	RPH/USD	30	\$38,855	0.02%
RPM INTERNATIONAL INC	RPM/USD	879	\$143,842	0.07%
REGIS RESOURCES LIMITED	RRL	35,330	\$76,667	0.04%
RELIANCE STEEL & ALUMINUM CO	RSA/USD	344	\$140,990	0.07%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	2,466	\$55,410	0.03%
RESOLUTE MINING LIMITED	RSG	149,324	\$66,449	0.03%
RELIANCE WORLDWIDE CORP LTD	RWC	94,126	\$206,884	0.10%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	22,642	\$75,172	0.04%
THE SAGE GROUP PLC	SAGE/GBP	3,250	\$71,193	0.03%
SAFRAN SA EUR 0-2	SAGN/FR	540	\$139,280	0.07%
SALESFORCE INC	SALS/USD	2,678	\$516,463	0.24%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	24,294	\$1,083,430	0.51%
SAMSUNG LIFE INSURANCE CO LTD	SAMI/KRW	564	\$44,246	0.02%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	4,313	\$305,280	0.14%
HANWHA AEROSPACE CO LTD	SAMS/KRW	129	\$18,250	0.01%
SANOFI	SAN/FR	1,471	\$213,668	0.10%
SAP SE NPV	SAP/DE	2,175	\$245,681	0.12%
SAMSARA INC-CL A	SASA/USD	2,586	\$126,390	0.06%
STANDARD BANK GROUP LTD	SBKN/ZAR	4,236	\$70,501	0.03%
ST BARBARA LIMITED ORDINARY FULLY PAID	SBM	230,660	\$47,285	0.02%
J SAINSBURY PLC	SBRY/GBP	23,084	\$130,374	0.06%
STARBUCKS CORPORATION	SBU/USD	561	\$78,981	0.04%
SCB X PCL-FOREIGN	SCBF/THB	39,885	\$90,311	0.04%
SOUTHERN COPPER CORPORATION	SCCO/USD	216	\$27,270	0.01%
SIME DARBY BERHAD	SDBN/MYR	46,217	\$34,640	0.02%
SAMSUNG DISPLAY DEVICES CO KRW5000	SDD/KRW	79	\$42,589	0.02%
STEADFAST GROUP LTD	SDF	31,463	\$182,800	0.09%

SEALED AIR CORP	SEAA/USD	1,308	\$70,011	0.03%
SEA LTD-ADR	SEAL/USD	6,622	\$195,689	0.09%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	3,201	\$64,601	0.03%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	6,344	\$90,869	0.04%
SEEK LIMITED	SEEK	7,444	\$198,908	0.09%
SEAGATE TECHNOLOGY HOLDINGS	SEGT/USD	1,337	\$167,265	0.08%
SECOM CO LTD YEN 50	SEM/JPY	828	\$86,904	0.04%
SERVICENOW INC	SERN/USD	144	\$149,094	0.07%
SANDFIRE RESOURCES LTD	SFR	24,861	\$182,228	0.09%
SG FLEET GROUP LTD	SGF	13,697	\$32,188	0.02%
STMICROELECTRONICS	SGS/FR	1,837	\$134,587	0.06%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	11,200	\$31,109	0.01%
SONIC HEALTHCARE	SHL	11,591	\$371,826	0.17%
SHELL PLC	SHLL/GBP	7,207	\$345,987	0.16%
HULIC CO LTD	SHOE/JPY	1,064	\$16,312	0.01%
SHOPIFY INC - CLASS A	SHOP/CAD	1,413	\$161,774	0.08%
SHOPIFY INC - CLASS A	SHPF/USD	2,698	\$307,866	0.14%
SHERWIN WILLIAMS	SHW/USD	457	\$209,184	0.10%
SIGMA HEALTHCARE LIMITED	SIG	804,271	\$404,146	0.19%
SIKA AG-REG	SIKA/CHF	231	\$110,018	0.05%
SEI INVESTMENTS COMPANY	SIN/USD	1,380	\$128,565	0.06%
SINOTRUK HONG KONG LIMITED	SINT/HKD	18,125	\$52,047	0.02%
SMARTGROUP CORP LTD	SIQ	13,354	\$116,176	0.05%
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC	8,411	\$14,130	0.01%
SKF AB SER B FREE	SKF/SEK	1,290	\$37,773	0.02%
SUPERLOOP LTD	SLC	4,834	\$3,167	0.00%
SWISS LIFE HOLDING AG	SLHN/CHF	58	\$59,036	0.03%
SANLAM LIMITED	SLMN/ZAR	5,857	\$33,886	0.02%
SILVER LAKE RESOURCES LTD	SLR	56,053	\$66,703	0.03%
SIEMENS REGISTERED	SMNR/DE	3,180	\$436,500	0.20%
STANMORE RESOURCES LIMITED	SMR	25,556	\$101,969	0.05%
SAMSUNG FIRE & MARINE INSURANCE CO LTD PEF	SMSN/KR W	37	\$8,071	0.00%
SANDOZ GROUP AG	SNDO/CHF	182	\$8,564	0.00%
SHINHAN FINANCIAL GROUP	SNHN/KR W	4,064	\$92,822	0.04%
SNOWFLAKE INC-CLASS A	SNOW/US D	89	\$25,876	0.01%
SNAP-ON TOOLS CORPORATION	SNP/USD	333	\$141,094	0.07%
SODEXO	SOD/FR	558	\$90,058	0.04%
S&P GLOBAL INC	SPGL/USD	41	\$26,592	0.01%
SPOTIFY TECHNOLOGY SA	SPOT/USD	857	\$236,054	0.11%
BLOCK INC - CDI	SQ2	704	\$81,821	0.04%
BLOCK INC	SQUI/USD	145	\$16,481	0.01%
SAMSUNG SECURITIES CO LTD	SSC/KRW	1,207	\$52,791	0.02%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	1,579	\$141,435	0.07%
SERVICE STREAM LIMITED	SSM	62,441	\$58,070	0.03%

SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	19,467	\$83,914	0.04%
STERIS PLC	STES/USD	391	\$125,848	0.06%
SUMITOMO MITSUI FINANCIAL GROUP INC	STF/JPY	2,140	\$152,497	0.07%
EQUINOR ASA	STL/NOK	3,309	\$153,817	0.07%
STEEL DYNAMICS INC	STLD/USD	684	\$118,374	0.06%
SANTOS LIMITED	STO	286,720	\$1,083,004	0.51%
STATE BANK OF INDIA	STTE/INR	2,374	\$26,832	0.01%
SUNCORP GROUP LIMITED	SUN	30,058	\$416,003	0.19%
SUPREME INDUSTRIES LTD	SUPR/INR	211	\$16,795	0.01%
SOLVAR LTD	SVR	12,297	\$16,048	0.01%
SEVEN GROUP HOLDINGS LTD	SVW	68,743	\$839,204	0.39%
SWEDBANK AB	SWE/SEK	4,041	\$119,284	0.06%
SWEDISH ORPHAN BIOVITRUM AB	SWEO/SEK	421	\$16,329	0.01%
SKYWORKS SOLUTIONS INC	SWKS/USD	877	\$144,491	0.07%
SEVEN WEST MEDIA LIMITED	SWM	309,764	\$83,636	0.04%
SWIRE PACIFIC LTD HKD 0.6	SWP/HKD	8,395	\$103,915	0.05%
SOUTHERN CROSS MEDIA GROUP	SXL	65,223	\$62,940	0.03%
STRYKER CORPORATION	SYK/USD	524	\$230,296	0.11%
SYMBIO HOLDINGS LTD	SYM	4,902	\$14,559	0.01%
SYNOPSIS INC	SYP/USD	251	\$189,314	0.09%
SYSCO CORPORATION	SYS/USD	619	\$66,366	0.03%
TABCORP HOLDINGS	TAH	1,366,846	\$567,241	0.27%
TATA CONSULTANCY SERVICES	TAT/INR	2,231	\$74,548	0.03%
TURKIYE IS BANKASI <ISBANK> - C	TBK/TRY	19,029	\$22,058	0.01%
TURKCELL ILETISIM HIZMETLERI AS <TURKCELL>	TCE/TRY	5,714	\$15,893	0.01%
TOTAL ENERGIES SE	TCF/FR	1,674	\$166,962	0.08%
TECH MAHINDRA LTD	TECM/INR	1,592	\$35,666	0.02%
TENCENT HOLDINGS LTD	TEHL/HKD	29,102	\$536,424	0.25%
SPARK NEW ZEALAND LIMITED	TEL/NZD	11,899	\$56,752	0.03%
TELEFONICA BRASIL SA	TELB/BRE	3,517	\$56,703	0.03%
TELEPERFORMANCE	TELE/FR	154	\$32,861	0.02%
TELEFONICA SA	TELN/ES	10,245	\$58,596	0.03%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	3,649	\$48,125	0.02%
TESCO PLC	TESC/GBP	27,977	\$151,786	0.07%
TESLA INC	TESL/USD	5,070	\$928,367	0.43%
KASIKORNBANK PCL-FOREIGN	TFB/THB	27,979	\$80,759	0.04%
HANGZHOU TIGERMED CONSULTI-H	TGER/HKD	6,581	\$43,663	0.02%
THERMO FISHER SCIENTIFIC INC	THE/USD	279	\$217,155	0.10%
TIM SA	TIMS/BRE	3,108	\$16,813	0.01%
TITAN CO LTD	TITA/INR	3,224	\$209,212	0.10%
TJX COMPANIES INC NEW	TJX/USD	1,705	\$234,365	0.11%
THE LOTTERY CORPORATION	TLC	51,848	\$250,944	0.12%
TELSTRA GROUP LIMITED	TLS	292,576	\$1,158,601	0.54%
TELIX PHARMACEUTICALS LTD	TLX	6,372	\$64,164	0.03%
TMBTHANACHART BANK PCL	TMNB/THB	188,635	\$13,445	0.01%
TECHNOLOGY ONE LTD	TNE	7,383	\$113,476	0.05%
TOKYO GAS CO LTD JPY50	TOG/JPY	3,801	\$127,616	0.06%

TONGCHENG TRAVEL HOLDINGS LIMITED	TONE/HKD	2,527	\$6,830	0.00%
THAI OIL PCL-NVDR	TOPR/THB	10,314	\$23,693	0.01%
TEMPLE AND WEBSTER PTY LTD	TPW	2,851	\$24,718	0.01%
TFI INTERNATIONAL INC	TRAF/CAD	657	\$131,098	0.06%
TRADE DESK INC	TRDS/USD	2,515	\$265,202	0.12%
TRIPCOM GROUP LTD	TRIP/HKD	571	\$29,726	0.01%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	461	\$35,928	0.02%
T ROWE PRICE GROUP INC	TROW/USD	963	\$151,928	0.07%
TRANE TECHNOLOGIES PLC	TRTP/USD	508	\$181,529	0.08%
TOYOTA TSUSHO CORPORATION	TTC/JPY	179	\$15,412	0.01%
TUPRAS-TURKIYE PETROL RAFINERILERI AS	TTP/TRY	1,680	\$11,922	0.01%
TREASURY WINE ESTATES LIMITED	TWE	112,994	\$605,497	0.28%
TWILIO INC - A	TWLO/USD	451	\$50,170	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	16,318	\$461,289	0.22%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP ADR	TWS/USD	14,813	\$1,128,314	0.53%
TEXAS INSTRUMENTS	TXS/USD	163	\$40,658	0.02%
TEXTRON INC	TXT/USD	1,179	\$138,945	0.07%
TE CONNECTIVITY LTD	TYCE/USD	683	\$140,750	0.07%
TOYOTA MOTOR COMPANY	TYM/JPY	5,686	\$152,820	0.07%
TYRO PAYMENTS LTD	TYR	15,762	\$17,417	0.01%
UBER TECHNOLOGIES INC	UBER/USD	2,669	\$240,833	0.11%
UNITED HEALTH GROUP USD0-01	UHC/USD	2,682	\$1,034,761	0.48%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	7,331	\$58,613	0.03%
UMICORE	UMIC/BEL	1,821	\$73,338	0.03%
UNIVERSAL STORE HOLDINGS LTD	UNI	6,657	\$27,759	0.01%
UNICREDIT SPA	UNIC/ITL	3,741	\$147,779	0.07%
UNILEVER PLC	UNIN/GBP	7,658	\$271,679	0.13%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	3,375	\$106,675	0.05%
UNION PACIFIC CORPORATION	UPC/USD	89	\$31,881	0.01%
UPL LTD	UPHO/INR	3,050	\$31,568	0.01%
VIATRIS INC	UPJO/USD	8,571	\$136,295	0.06%
UNITED RENTALS INC	URI/USD	176	\$147,682	0.07%
VALERO ENERGY CORP	VAL/USD	901	\$171,720	0.08%
VALE SA	VALE/BRE	4,169	\$97,096	0.05%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	VANG/USD	5,302	\$436,220	0.20%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	1,868	\$48,600	0.02%
VISA INCORPORATED CLASS A SHARES	VISA/USD	1,197	\$456,941	0.21%
VENTIA SERVICES GROUP PTY LT	VNT	73,808	\$231,018	0.11%
VOLVO AB B	VOLB/SEK	1,175	\$44,615	0.02%
VERTEX PHARMACEUTICALS INCORPORATED	VRT/USD	161	\$96,113	0.05%
VULCAN STEEL LTD	VSL	3,204	\$24,448	0.01%
VIRGIN MONEY UK PLC - CDI	VUK	30,263	\$93,511	0.04%
VULCAN MATERIALS INC	VUL/USD	332	\$110,257	0.05%
VERIZON COMMUNICATIONS	VZC/USD	5,067	\$279,864	0.13%

WEST AFRICAN RESOURCES LIMITED	WAF	43,901	\$41,486	0.02%
WALMART INC.	WAL/USD	1,556	\$359,445	0.17%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	83,167	\$1,903,689	0.89%
WINBOND ELECTRONICS CORPORATION	WBE/TWD	20,567	\$29,905	0.01%
WEBSTER FINANCIAL CORPORATION	WBS/USD	490	\$36,462	0.02%
WORKDAY INC	WDAY/USD	663	\$268,265	0.13%
WOODSIDE ENERGY GROUP LTD	WDS	46,094	\$1,431,222	0.67%
WEBJET LIMITED	WEB	3,584	\$26,232	0.01%
WEG SA	WEGSABRE	7,749	\$86,265	0.04%
WEIBO CORP-SPON ADR	WEIB/USD	446	\$7,143	0.00%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	143,808	\$2,754,334	1.29%
WESTGOLD RESOURCES LTD	WGX	37,496	\$81,366	0.04%
WHITEHAVEN COAL LIMITED	WHC	14,677	\$109,194	0.05%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	1,997	\$144,659	0.07%
WH GROUP LTD	WHGR/HK D	36,808	\$34,679	0.02%
WILLIAM DEMANT HOLDING	WILL/DKK	219	\$14,037	0.01%
WIXCOM LTD	WIXC/USD	230	\$41,418	0.02%
WELLS FARGO & CO	WLLN/USD	8,357	\$301,331	0.14%
WOLTER KLUWER NV	WOLN/NL	734	\$152,383	0.07%
WORLEY LTD	WOR	12,575	\$219,565	0.10%
WORLDLINE SA	WORL/FRF	10,003	\$253,764	0.12%
WOOLWORTHS GROUP LIMITED	WOW	88,674	\$1,657,805	0.78%
WEICHAH POWER CO LTD H SHARES	WPC/HKD	16,318	\$39,936	0.02%
WPP PLC	WPPP/GBP	25,487	\$358,171	0.17%
WABTEC CORPORATION	WSH/USD	727	\$135,293	0.06%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	143	\$73,870	0.03%
WISETECH GLOBAL LTD	WTC	10,301	\$391,658	0.18%
WUXI APPTTEC CO LTD-H	WUAI/HKD	1,872	\$27,919	0.01%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	9,990	\$55,497	0.03%
WEYERHAEUSER CO	WYH/USD	738	\$37,591	0.02%
XIAOMI CORP-CLASS B	XIAO/HKD	11,737	\$34,319	0.02%
XP INC - CLASS A	XPIN/USD	4,521	\$172,744	0.08%
XERO LTD	XRO	11,863	\$667,403	0.31%
YAPI VE KREDI BANKASI AS	YKB/TRY	26,153	\$25,358	0.01%
YAMAHA MOTOR CO Y50	YMC/JPY	976	\$12,763	0.01%
YAMAHA MOTOR CO LTD DEFERRED DELIVERY	YMCDJPY	1,953	\$25,526	0.01%
YOKOGAWA ELECTRIC CORP ORD YEN50	YOK/JPY	2,027	\$56,652	0.03%
YUM BRANDS INC	YUM/USD	580	\$111,120	0.05%
ASTRAZENECA PLC USD0-25	ZEN/GBP	1,006	\$199,171	0.09%
ZIP CO LTD	ZIP	26,641	\$16,917	0.01%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	16,960	\$40,488	0.02%
ZIMMER BIOMET HOLDINGS INC	ZMH/USD	795	\$141,854	0.07%
ZOOM VIDEO COMMUNICATIONS-A D	ZOOM/US D	1,269	\$133,728	0.06%

ZTE CORPORATION - H	ZTEH/HKD	7,601			\$24,824	0.01%
<b>Total</b>					<b>\$199,323,120</b>	<b>93.27%</b>
<b>Equity</b>						
<b>Unlisted Equity External</b>						
<b>Investment in non-associated entities;</b>						
<b>Held directly or by associated entities or</b>						
<b>by PSTs</b>						
<b>Externally managed</b>						
<b>Name of Fund Manager</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Baillie Gifford Overseas Limited					\$470,410	0.22%
<b>Total</b>					<b>\$470,410</b>	<b>0.22%</b>
<b>Property</b>						
<b>Listed Property</b>						
<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
ABACUS GROUP		ABG	54,384		\$62,542	0.03%
AMERICAN TOWER CORP-CL A		AMET/USD	667		\$36,766	0.02%
ARENA REIT		ARF	23,153		\$85,668	0.04%
ABACUS STORAGE KING PTY LIMITED		ASK	59,227		\$66,927	0.03%
BWP TRUST		BWP	44,942		\$157,747	0.07%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	216,591		\$859,376	0.40%
CENTURIA INDUSTRIAL REIT		CIP	30,417		\$98,856	0.05%
CHARTER HALL LONG WALE REIT		CLW	20,420		\$76,780	0.04%
CROMWELL PROPERTY GROUP		CMW	270,411		\$113,573	0.05%
CENTURIA OFFICE REIT		COF	30,593		\$40,841	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT		CQE	14,101		\$42,021	0.02%
DEXUS INDUSTRIA REIT		DXI	17,987		\$49,823	0.02%
DEXUS		DXS	28,711		\$219,927	0.10%
ELANOR COMMERCIAL PROPERTY FUND		ECF	8,101		\$6,157	0.00%
FIBRA UNO ADMINISTRACION SA		FUNO/MXP	19,632		\$51,819	0.02%
GECINA SA		GFC/FR	552		\$98,227	0.05%
GOODMAN GROUP		GMG	132,297		\$1,638,929	0.77%
GROWTHPOINT PROPERTIES AUSTRALIA		GOZ	58,836		\$136,499	0.06%
GPT GROUP		GPT	48,592		\$224,983	0.11%
HOMECO DAILY NEEDS REIT		HDN	57,238		\$69,831	0.03%
HOTEL PROPERTY INVESTMENTS L		HPI	9,932		\$28,505	0.01%
INGENIA COMMUNITIES GROUP		INA	18,663		\$82,862	0.04%
KLEPIERRE		LI/FR	3,666		\$115,675	0.05%
LENDLEASE GROUP		LLC	19,267		\$143,928	0.07%
HOST HOTELS AND RESORTS INC		MAR/USD	12,636		\$140,090	0.07%
MIRVAC GROUP STAPLED SECURITIES		MGR	94,423		\$197,343	0.09%
NATIONAL STORAGE REIT		NSR	28,399		\$65,319	0.03%
PROLOGIS INC		PROL/USD	3,576		\$9,260	0.00%
PUBLIC STORAGE		PUS/USD	53		\$23,674	0.01%
REGION GROUP		RGN	304,658		\$340,086	0.16%
SCENTRE GROUP		SCG	189,835		\$339,909	0.16%
STOCKLAND		SGP	69,065		\$272,622	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	860			\$179,760	0.08%
VICINITY CENTRES	VCX	167,005			\$162,263	0.08%
WAYPOINT REIT LTD	WPR	383,324			\$467,655	0.22%
<b>Total</b>					<b>\$6,706,239</b>	<b>3.14%</b>
<b>Infrastructure</b>						
<b>Listed Infrastructure</b>						
<b>Name/kind of investment item</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
APA GROUP		APA	18,518		\$158,146	0.07%
ENERGISA SA-UNITS		ENER/BRL	1,034		\$16,780	0.01%
TRANSURBAN GROUP		TCL	259,877		\$1,788,212	0.84%
<b>Total</b>					<b>\$1,963,138</b>	<b>0.92%</b>
<b>Total Investment Items</b>					<b>\$211,996,128</b>	<b>99.20%</b>

**Table 2 – Derivatives by kind of derivative**

**Portfolio Holdings Information for Investment Option Just shares —Derivatives**

<b>Kind of Derivative</b>	<b>Value</b>	<b>Weighting</b>
FUTURES	\$1,704,085.51	0.80%
FORWARDS	-\$26.00	0.00%
<b>Total</b>	<b>\$1,704,059.51</b>	<b>0.80%</b>

**Table 3 – Derivatives by asset class**

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

<b>Asset Class</b>	<b>Actual Asset Allocation (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
Cash	1.65%	0.00%
Equity	94.29%	0.80%
Infrastructure	0.92%	0.00%
Property	3.14%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>0.80%</b>

**Table 4 – Derivatives by currency**

**Portfolio Holdings Information for Investment Option Just shares —Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual Currency Exposure (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
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%