

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option Sustainable balanced —Assets					Summary	
Cash						
Name of Institution	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
BENDIGO AND ADELAIDE BANK LIMITED				AUD	\$321,291	1.12%
BNP PARIBAS				GBP	\$162	0.00%
BNP PARIBAS SA				EUR	\$3,269	0.01%
BNP PARIBAS SA				JPY	-\$8	0.00%
BNP PARIBAS SA				USD	\$900	0.00%
MACQUARIE BANK LIMITED				AUD	\$1,745	0.01%
MSCI INC.				USD	\$1,719	0.01%
NATIONAL AUSTRALIA BANK LIMITED				AUD	\$1,491,940	5.20%
NATIONAL AUSTRALIA BANK LIMITED				BRE	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CAD	\$1,421	0.01%
NATIONAL AUSTRALIA BANK LIMITED				CHF	\$50	0.00%
NATIONAL AUSTRALIA BANK LIMITED				CZK	\$5	0.00%
NATIONAL AUSTRALIA BANK LIMITED				DKK	\$385	0.00%
NATIONAL AUSTRALIA BANK LIMITED				EUR	\$1,826	0.01%
NATIONAL AUSTRALIA BANK LIMITED				GBP	\$1,234	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HKD	\$415	0.00%
NATIONAL AUSTRALIA BANK LIMITED				HUF	\$0	0.00%
NATIONAL AUSTRALIA BANK LIMITED				ILS	\$615	0.00%
NATIONAL AUSTRALIA BANK LIMITED				INR	\$94	0.00%
NATIONAL AUSTRALIA BANK LIMITED				JPY	\$612	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MXP	\$397	0.00%
NATIONAL AUSTRALIA BANK LIMITED				MYR	\$9	0.00%
NATIONAL AUSTRALIA BANK LIMITED				NOK	-\$2,702	-0.01%
NATIONAL AUSTRALIA BANK LIMITED				NZD	\$36	0.00%
NATIONAL AUSTRALIA BANK LIMITED				PLN	\$353	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SEK	\$65	0.00%
NATIONAL AUSTRALIA BANK LIMITED				SGD	\$89	0.00%
NATIONAL AUSTRALIA BANK LIMITED				TRY	\$181	0.00%
NATIONAL AUSTRALIA BANK LIMITED				USD	\$39,651	0.14%
NATIONAL AUSTRALIA BANK LIMITED				ZAR	\$1,293	0.00%
SATTE STREET GLOBAL ADVISORS				AUD	\$4,359	0.02%
STANDARD CHARTERED PLC				USD	-\$51,477	-0.18%
STATE STREET CORPORATION				USD	-\$4,529	-0.02%
SUNCORP-METWAY LIMITED				AUD	\$98,401	0.34%
WESTPAC BANKING CORPORATION				AUD	\$511,944	1.78%
<b>Total</b>					<b>\$2,425,745</b>	<b>8.45%</b>
<b>Fixed Income</b>						

<b>Held directly or by associated entities or by PSTs</b>						
<b>Internally managed</b>						
<b>Name of Issuer/Counterparty</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
AUSTRALIA AND NEW ZEALAND BANKING GR					\$256,058	0.89%
COMMONWEALTH BANK OF AUSTRALIA					\$91,928	0.32%
MACQUARIE BANK LIMITED					\$65,611	0.23%
WESTPAC BANKING CORPORATION					\$76,337	0.27%
<b>Total</b>					<b>\$489,934</b>	<b>1.71%</b>
<b>Fixed Income</b>						
<b>Investment in non-associated entities; Held directly or by associated entities or 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>
Amundi Singapore Limited					\$5,663,289	19.74%
<b>Total</b>					<b>\$5,663,289</b>	<b>19.74%</b>
<b>Listed Equity</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>
3I GROUP PLC NPV		3I/GBP	760		\$20,522	0.07%
3SBIO INC		3SBI/HKD	2,152		\$2,460	0.01%
A2 MILK CO LTD		A2M	3,280		\$17,911	0.06%
ABBOTT LABORATORIES		ABB/USD	266		\$51,491	0.18%
ABBVIE INC		ABBV/USD	269		\$50,183	0.17%
ABSA GROUP LTD		ABGJ/ZAR	456		\$5,996	0.02%
ACCENTURE PLC		ACCT/USD	95		\$54,349	0.19%
ACTIVISION BLIZZARD INC NPV		ATV/USD	68		\$6,225	0.02%
ADANI GREEN ENERGY LTD		ADGN/INR	175		\$4,294	0.02%
ADOBE INC		ADO/USD	65		\$50,913	0.18%
ADVANCED MICRO DEVICES		AVC/USD	199		\$39,299	0.14%
AFTERPAY LIMITED		APT	1,046		\$86,823	0.30%
AGILE PROPERTY HOLDINGS LTD		APH/HKD	2,431		\$1,805	0.01%
AGILENT TECHNOLOGIES INC		AGL/USD	99		\$21,728	0.08%
AGNC INVESTMENT CORP		AGNC/USD	533		\$11,026	0.04%
AIA GROUP LIMITED		AIA/HKD	1,562		\$3,056	0.01%
AISIN CORP		ASS/JPY	6		\$334	0.00%
AKER BP ASA		DET/NOK	50		\$2,133	0.01%
AKZO NOBEL NV		AKZN/NLG	110		\$16,615	0.06%
ALIBABA GROUP HOLDING LTD		ALBA/HKD	5,653		\$26,887	0.09%
ALIGN TECHNOLOGY INC		ALGN/USD	24		\$22,031	0.08%
ALLIANZ SE HOLDING DDM5 (REGD)		ALL/DE	305		\$4,929	0.02%
ALLKEM LTD		AKE	2,816		\$23,473	0.08%
ALPHABET INC-CL A		ALPH/USD	71		\$124,442	0.43%
ALPHABET INC-CL C		ALPC/USD	61		\$119,167	0.42%

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ALS LIMITED	ALQ	2,211	\$28,639	0.10%
ALTIUM LTD	ALU	552	\$24,361	0.08%
ALUMINA LIMITED	AWC	6,147	\$11,465	0.04%
AMAZON DOTCOM INC	AMZN/USD	58	\$191,403	0.67%
AMC ENTERTAINMENT HLDS-CL A	AMCE/USD	23	\$850	0.00%
AMCOR LIMITED CDI	AMC	3,280	\$53,964	0.19%
AMERICAN FAMILY LIFE ASSURANCE COMPANY INC	AFL/USD	271	\$21,766	0.08%
AMERCO	UHAL/USD	18	\$17,796	0.06%
AMERICA MOVIL SAB DE CV	AML/MXP	805	\$1,173	0.00%
AMERICAN FINANCIAL GROUP INC	AFGX/USD	93	\$17,605	0.06%
AMERICAN TOWER CORP-CL A	AMET/USD	1	\$505	0.00%
AMERIPRISE FINANCIAL INC	AFI/USD	52	\$21,700	0.08%
AMGEN INC	AMN/USD	40	\$12,252	0.04%
AMP LIMITED	AMP	15,379	\$15,456	0.05%
AMPOL LTD	ALD	4,347	\$51,977	0.18%
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	AEFE/TRY	517	\$1,586	0.01%
ANALOG DEVICES INC	ANG/USD	41	\$9,907	0.03%
ANSELL LIMITED	ANN	467	\$14,705	0.05%
ANTA SPORTS PRODUCTS LIMITED	ANTA/HKD	1,447	\$5,700	0.02%
ANTHEM INC	ANTH/USD	112	\$19,339	0.07%
APPLE INC	APP/USD	1,984	\$397,967	1.39%
APPLIED MATERIALS INC	APM/USD	171	\$36,941	0.13%
ARCA CONTINENTAL SAB DE CV	ARCO/MXP	631	\$5,519	0.02%
ARISTOCRAT LEISURE LTD	ALL	8,702	\$122,641	0.43%
ARKEMA	ACN/FR	60	\$11,561	0.04%
ASE TECHNOLOGY HOLDING CO LTD	ASEH/TWD	485	\$2,569	0.01%
ASHTAD GROUP PLC	AHT/GBP	161	\$17,854	0.06%
ASIA CEMENT CORP	ACC/TWD	716	\$1,578	0.01%
ASIAN PAINTS LTD	ASIP/INR	345	\$7,699	0.03%
ASM INTERNATIONAL NV	ASMI/NLG	7	\$4,460	0.02%
ASML HOLDING NV	ASMH/NL	91	\$38,561	0.13%
ASTRAZENECA PLC USD0-25	ZEN/GBP	72	\$11,662	0.04%
ASX LIMITED	ASX	695	\$64,400	0.22%
AT&T INC	ATTI/USD	170	\$5,745	0.02%
ATLAS ARTERIA LTD	ALX	4,982	\$34,176	0.12%
AURIZON HOLDINGS LTD	AZJ	23,973	\$25,565	0.09%
AUSNET SERVICES	AST	892	\$2,274	0.01%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ	18,463	\$322,336	1.12%
AUTOMATIC DATA PROCESSING INC	ADP/USD	94	\$31,897	0.11%
AUTOZONE INC	AZO/USD	1	\$3,191	0.01%
AVERY DENNISON CORPORATION	ADC/USD	66	\$19,601	0.07%
BAIDU INC - ADR	BIDU/USD	41	\$8,348	0.03%
BANCO BRADESCO SA- PREF	BPP/BRE	1,165	\$5,522	0.02%
BANCO DO BRASIL SA	BBAS/BRE	741	\$5,279	0.02%
BANCO SANTANDER (BRASIL) SA	BANC/BRL		\$0	0.00%

BANCO SANTANDER CHILE - SPONSORED ADR	BSBC/USD	101	\$2,253	0.01%
BANCO SANTANDER CHILE SA	BSA/CLP	33,198	\$1,836	0.01%
BANCOLOMBIA SA-PREF	BANS/COP	79	\$848	0.00%
BANGKOK COMMERCIAL-FOREIGN	BACF/THB	2,076	\$1,847	0.01%
BANK HAPOALIM LTD	BHL/ILS	344	\$4,873	0.02%
BANK LEUMI LE ISRAEL	LUMI/ILS	844	\$12,479	0.04%
BANK MANDIRI	BMRI/IDR	8,413	\$5,704	0.02%
BANK OF AMERICA CORP	BAMN/USD	2,002	\$62,572	0.22%
BANK OF MONTREAL NPV	BMO/CAD	121	\$17,963	0.06%
BANK OF QUEENSLAND LIMITED	BOQ	2,998	\$24,250	0.08%
BANK PEKAO SA	PEO/PLN	128	\$5,311	0.02%
BARCLAYS PLC	BARE/GBP	2,702	\$9,414	0.03%
BARRATT DEVELOPMENTS PLC	BRR/GBP	906	\$12,622	0.04%
BATH BODY WORKS INC	BATH/USD	123	\$11,776	0.04%
BAUSCH HEALTH COS INC	VALT/CAD	101	\$3,818	0.01%
BAYERISCHE MOTOR WORKS BMW	BMW/DE	524	\$16,519	0.06%
BEIJING ENTERPRISES HOLDINGS LIMITED	BEI/HKD	342	\$1,625	0.01%
BENDIGO AND ADELAIDE BANK LIMITED	BEN	2,712	\$24,574	0.09%
BERKSHIRE HATHAWAY INC CLASS B	BERS/USD	356	\$36,984	0.13%
BHARAT ELECTRONICS LTD	BATE/INR	1,483	\$5,757	0.02%
BHARAT PETROLEUM CORPORATION LTD	BPCL/INR	800	\$5,702	0.02%
BHARTI AIRTEL LIMITED	BHAN/INR	179	\$2,272	0.01%
BHP GROUP	BHP	23,878	\$504,505	1.76%
BIDVEST GROUP LIMITED	BVTG/ZAR	199	\$3,252	0.01%
BIO-TECHNE CORP	BITC/USD	22	\$15,410	0.05%
BLACKROCK INC	BLK/USD	2	\$2,311	0.01%
BLACKSTONE INC/THE	BLAG/USD	151	\$26,911	0.09%
BLOCK INC	SQUI/USD	17	\$3,746	0.01%
BLUESCOPE STEEL LIMITED	BSL	1,818	\$37,959	0.13%
BNP PARIBAS	BNP/FR	1,816	\$27,208	0.09%
BOC AVIATION LTD	BOCA/HKD	41	\$415	0.00%
BOC HONG KONG HOLDINGS LTD	BOC/HKD	537	\$2,422	0.01%
BOLIDEN AB	BOLN/SEK	36	\$1,905	0.01%
BOSIDENG INTERNATIONAL HOLDINGS LIMITED	BOSI/HKD	4,816	\$4,146	0.01%
BP PLC	BPA/GBP	3,509	\$21,606	0.08%
BRADESPAR SA - PREF RFD	BRAP/BRE	413	\$2,550	0.01%
BRAMBLES LIMITED ORDINARY FULLY PAID	BXB	5,795	\$61,423	0.21%
BRIDGESTONE Y50	BRI/JPY	101	\$5,951	0.02%
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED	BCA/HKD	1,868	\$2,383	0.01%
BRISTOL MYERS SQUIBB	BMS/USD	118	\$10,155	0.04%
BROADCOM INC	AVGO/USD	44	\$40,201	0.14%
BUNGE LIMITED	BNG/USD	152	\$19,496	0.07%
BYD COMPANY LIMITED	BYDC/HKD	82	\$3,839	0.01%
CADENCE DESIGN SYSTEMS INC	CDN/USD	42	\$10,654	0.04%
CAE INC	CGT/USD	62	\$2,145	0.01%

CAMECO CORP	CAM/CAD	391	\$11,697	0.04%
CANADIAN PACIFIC RAILWAY LTD	CP/USD	77	\$7,590	0.03%
CANADIAN TIRE CORP A	CTA/CAD	47	\$9,284	0.03%
CANON INCORPORATED	CAN/JPY	533	\$17,822	0.06%
CAPGEMINI SA	CAP/FR	69	\$23,253	0.08%
CAPITAL ONE FINANCIAL CORP	CPF/USD	124	\$24,831	0.09%
CAPITEC BANK HOLDINGS LTD	CAPI/ZAR	39	\$6,793	0.02%
CARLSBERG- B DNKR20	CRL/DKK	66	\$15,768	0.06%
CARREFOUR SA	CAR/FR	275	\$6,893	0.02%
CARRIER GLOBAL CORP	CAGC/USD	182	\$13,569	0.05%
CARSALESCOM LTD	CAR	1,286	\$32,200	0.11%
CATERPILLAR INC	CAP/USD	15	\$4,397	0.02%
CATHAY FINANCIAL HOLDING CO LTD	CFH/TWD	2,757	\$8,567	0.03%
CATHAY FINANCIAL-144A GDR	CTHF/USD	210	\$5,937	0.02%
CBRE GROUP INC	CBRI/USD	46	\$6,902	0.02%
CEMIG - CIA ENERGETICA DE MINAS GERAIS	CEM/BRE	1,155	\$5,258	0.02%
CENTENE CORPORATION	CNCC/USD	12	\$1,338	0.00%
CERNER CORPORATION	CERN/USD	63	\$8,007	0.03%
CGN POWER CO LTD-H	CGNP/HKD	14,062	\$5,880	0.02%
CHALLENGER LIMITED	CGF	2,484	\$16,171	0.06%
CHEIL WORLDWIDE INC	CCI/KRW		\$0	0.00%
CHINA CITIC BANK H	CITB/HKD	5,927	\$3,524	0.01%
CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED	CCSC/HKD	5,215	\$3,487	0.01%
CHINA CONSTRUCTION BANK CORPORATION H	CHCO/HKD	22,927	\$9,897	0.03%
CHINA DEVELOPMENT FINANCIAL HOLDING CORPORATION	CDF/TWD	3,546	\$3,076	0.01%
CHINA EVERBRIGHT BANK CO L-H	CEBB/HKD	644	\$312	0.00%
CHINA GAS HOLDINGS LIMITED	CHGH/HKD	1,144	\$3,269	0.01%
CHINA LESSO GROUP HOLDINGS LTD	CLG/HKD	1,519	\$3,002	0.01%
CHINA MEDICAL SYSTEM HOLDING	CMSN/HKD	2,285	\$5,250	0.02%
CHINA MEIDONG AUTO HOLDINGS	CHMI/HKD	544	\$3,859	0.01%
CHINA MERCHANTS BANK CO LTD	CHMB/HKD	859	\$9,172	0.03%
CHINA MOLYBDENUM CO LIMITED - H	CHMH/HK	7,033	\$5,100	0.02%
CHINA OVERSEAS LAND & INVESTMENT LIMITED	CHI/HKD	1,644	\$5,342	0.02%
CHINA RESOURCES GAS GROUP LTD	CHRG/HKD	91	\$705	0.00%
CHINA SUNTIEN GREEN ENERGY-H	CHNA/HKD	4,943	\$5,293	0.02%
CHINATRUST FINANCIAL HOLDING COMPANY LTD	CTT/TWD	6,049	\$7,804	0.03%
CHIPOTLE MEXICAN GRILL INC	CHMG/US	1	\$3,216	0.01%
CHOW TAI FOOK JEWELLERY GROU	CHOW/HK	417	\$1,032	0.00%
CHURCH & DWIGHT CO INC	CHD/USD	94	\$13,207	0.05%
CIA ENERGETICA DE MINAS GERAIS-CEMIG PREF	CMG/BRE	1,604	\$5,182	0.02%

CIE FINANCIERE RICHEMON-REG	CIEF/CHF	135	\$27,878	0.10%
CIMB GROUP HOLDINGS BERHAD	CAH/MYR	3,047	\$5,442	0.02%
CINTAS CORPORATION	CTAS/USD	36	\$22,140	0.08%
CISCO SYSTEMS INC	CIS/USD	626	\$54,511	0.19%
CITIGROUP INC	CGRI/USD	796	\$261	0.00%
CJ ENM CO LTD	CJH/KRW	30	\$4,871	0.02%
CK ASSET HOLDINGS LTD	CKAS/HKD	1,800	\$15,610	0.05%
CLEANAWAY WASTE MANAGEMENT LTD	CWY	27,734	\$21,510	0.08%
CNH INDUSTRIAL NV	CNHI/ITL	2,487	\$2,369	0.01%
COCA COLA COMPANY	CCC/USD	241	\$19,661	0.07%
COCA-COLA EUROPACIFIC PARTNERS	COCC/USD	150	\$11,564	0.04%
COCA-COLA HBC AG-CDI	COCA/GBP	366	\$17,328	0.06%
COCHLEAR LTD	COH	538	\$57,719	0.20%
COLES GROUP LTD	COL	7,869	\$95,924	0.33%
COLGATE PALMOLIVE	CPA/USD		\$1	0.00%
COMCAST CORP CLASS A NEW SHARES	CMCS/USD	899	\$41,731	0.15%
COMMONWEALTH BANK OF AUSTRALIA	CBA	11,104	\$701,547	2.45%
COMPAGNIE DE SAINT GOBAIN	CSG/FR	218	\$21,107	0.07%
COMPUTERSHARE LIMITED	CPU	2,627	\$51,351	0.18%
CONSOLIDATED EDISON INC COMPANY	CON/USD	149	\$17,534	0.06%
CONSTELLATION SOFTWARE INC	COST/CAD	2	\$4,869	0.02%
CONTAINER CORP OF INDIA LTD	CONT/INR	430	\$4,885	0.02%
COPART INC	CPRT/USD	19	\$4,042	0.01%
CORTEVA INC-W/I	CORT/USD	328	\$21,354	0.07%
COSTCO WHOLESALE CORP NEW	COS/USD	26	\$20,286	0.07%
CROWN RESORTS LIMITED	CWN	7,424	\$24,836	0.09%
CSL LIMITED	CSL	3,352	\$562,612	1.96%
CVS HEALTH CORPORATION	CVS/USD	252	\$35,789	0.12%
CYFROWY POLSAT SA	CYFR/PLN	283	\$3,355	0.01%
DAI-ICHI LIFE HOLDINGS INC	DALI/JPY	659	\$18,301	0.06%
DAIMLER AG	DAL/DE	1,656	\$22,515	0.08%
DAIMLER TRUCK HOLDING AG	DAIM/DEM	909	\$5,369	0.02%
DAITO TRUST CONSTRUCTION CO LTD	DTC/JPY	112	\$17,534	0.06%
DAIWA HOUSE INDUSTRIES Y50	DHI/JPY	336	\$13,251	0.05%
DANAHER CORP	DHR/USD	74	\$33,294	0.12%
DAQO NEW ENERGY CORP-ADR	DAQO/USD	39	\$2,186	0.01%
DARDEN RESTAURANTS INC CUSIP: 237194-10-5	DAR/USD	33	\$6,777	0.02%
DAVIDE CAMPARI-MILANO NV	DAVI/ITL	622	\$12,515	0.04%
DB INSURANCE CO LTD	DBU/KRW	72	\$4,505	0.02%
DBS GROUP HOLDINGS LTD	DBSL/SGD	691	\$14,495	0.05%
DCC PLC	DCC/GBP	133	\$14,963	0.05%
DEERE & CO	DER/USD	37	\$17,405	0.06%
DELL TECHNOLOGIES -C W/I	DELLUSDC	140	\$10,852	0.04%
DELTA ELECTRONICS INC	DLE/TWD	385	\$5,270	0.02%
DENTSPLY SIRONA INC	DENT/USD	198	\$15,161	0.05%
DEUTSCHE POST AG	DPW/DE	297	\$26,178	0.09%
DEUTSCHE TELEKOM AG	DTR/DE	927	\$23,602	0.08%

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DEVON ENERGY CORPORATION	DVN/USD	186	\$11,282	0.04%
DIAGEO PLC 28 101/108P	DIA/GBP	463	\$34,803	0.12%
DISCOVER FINANCIAL SERVICES	DISC/USD	85	\$13,501	0.05%
DISNEY WALT CO (INTERNET GROUP)	DSY/USD	99	\$21,131	0.07%
DNB BANK ASA	DNBB/NOK	737	\$23,219	0.08%
DOCUSIGN INC	DOCU/USD	5	\$1,003	0.00%
DOMINOS PIZZA ENTERPRISES LIMITED	DMP	274	\$32,360	0.11%
DOOSAN BOBCAT INC	DBOB/KRW	57	\$2,707	0.01%
DOVER CORPORATION	DVC/USD	68	\$16,866	0.06%
DOWNER EDI LIMITED	DOW	3,458	\$20,574	0.07%
DR HORTON INC	DHI/USD	304	\$21,454	0.07%
DROPBOX INC-CLASS A	DROP/USD	189	\$6,393	0.02%
DYNATRACE INC	DYNT/USD	42	\$3,500	0.01%
E ON SE	EAG/DE	1,157	\$22,099	0.08%
EATON CORP PLC	EATO/USD	111	\$26,379	0.09%
EBAY INC	EBAY/USD	125	\$11,467	0.04%
ELECTRICITE DE FRANCE	EDF/FR	96	\$1,553	0.01%
ELECTRONIC ARTS INC COM STK NPV	ELA/USD	123	\$22,354	0.08%
E-MART CO LTD	EMAR/KRW	24	\$4,220	0.01%
EMERSON ELECTRIC	EME/USD	180	\$22,966	0.08%
EMPRESAS COPEC SA	COPE/CLP	553	\$5,804	0.02%
ENDEAVOUR GROUP LTD	EDV	12,585	\$36,071	0.13%
ENEOS HOLDINGS INC	JXHO/JPY	3,019	\$15,514	0.05%
ENN ENERGY HOLDINGS LIMITED	ENNE/HKD	269	\$6,964	0.02%
ENTAIN PLC	GVCH/GBP	456	\$14,304	0.05%
EPAM SYSTEMS INC	EPAM/USD	11	\$9,940	0.03%
EQUIFAX USD 2-50	EQU/USD	30	\$12,059	0.04%
ESTEE LAUDER COMPANIES A	EST/USD	50	\$25,380	0.09%
ETSY INC	ETSY/USD	54	\$16,144	0.06%
EUROBANK ERGASIAS SA	EURA/GRD	2,089	\$2,913	0.01%
EVERSOURCE ENERGY	EVSC/USD	168	\$21,085	0.07%
EVOLUTION MINING LTD	EVN	8,331	\$33,741	0.12%
EXELON CORPORATION	PECO/USD	321	\$25,514	0.09%
EXPEDIA GROUP INC	EXPA/USD	31	\$7,625	0.03%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD/USD	107	\$19,749	0.07%
EXXON MOBIL CORPORATION	EXX/USD	224	\$18,845	0.07%
FAIRFAX FINANCIAL HOLDINGS LTD SUB VTG COM NPV	FFH/CAD	9	\$5,861	0.02%
FERGUSON PLC	FERP/GBP	5	\$1,133	0.00%
FISHER AND PAYKEL HEALTHCARE	FPH	2,027	\$15,201	0.05%
FMC CORPORATION INCORPORATED	FMI/USD	129	\$19,558	0.07%
FNF GROUP-W/I	FNFV/USD	262	\$18,830	0.07%
FORD MOTOR COMPANY COMMON STOCK USD 0.01	FMCC/USD	30	\$868	0.00%
FORD OTOMOTIV SANAYI AS	FOR/TRY	79	\$1,946	0.01%
FORTESCUE METALS GROUP LIMITED ORDINARY FULLY APID SHARES	FMG	7,040	\$135,169	0.47%

FOX CORP- CLASS B - W/I	FOBB/USD	25	\$1,190	0.00%
FRANCO-NEVADA CORPORATION	FNV/CAD	71	\$13,490	0.05%
FREEPORT MCMORAN INC	FREB/USD	84	\$4,802	0.02%
FUBON FINANCIAL HOLDING CO LIMITED	FFH/TWD	2,410	\$9,142	0.03%
FUJITSU LTD	FJT/JPY	86	\$20,192	0.07%
GANFENG LITHIUM CO LTD-H	GANF/HKD	237	\$5,116	0.02%
GARTNER INC	IT/USD	15	\$6,883	0.02%
GEA GROUP AG	MET/DE	59	\$4,420	0.02%
GENUINE PARTS	GEP/USD	48	\$9,256	0.03%
GETINGE AB B SHARES	GET/SEK	166	\$9,956	0.03%
GF SECURITIES CO LTD-H	GFSE/HKD	1,273	\$3,338	0.01%
GILDAN ACTIVEWEAR INC	GILA/CAD	309	\$17,994	0.06%
GILEAD SCIENCES INC	GILD/USD	295	\$29,419	0.10%
GIVAUDAN SA REG ORDINARY FULLY PAID SHARES	GIV/CHF	3	\$23,684	0.08%
GLAXOSMITHKLINE PLC	GSK/GBP	949	\$28,416	0.10%
GODADDY INC - CLASS A	GODA/USD	136	\$15,882	0.06%
GOLD FIELDS LIMITED	GFI/SAR	415	\$6,178	0.02%
GREAT WALL MOTOR COMPANY LTD	GWMC/HK D		\$0	0.00%
GRUPO BIMBO SAB DE CV	GIB/MXP	1,258	\$5,302	0.02%
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	GFNO/MXP	726	\$6,482	0.02%
GS ENGINEERING & CONSTRUCTION CORP	LGC/KRW	93	\$4,278	0.01%
HAITIAN INTERNATIONAL HLDGS LIMITED	HAIT/HKD	1,288	\$4,919	0.02%
HALLIBURTON COMPANY	HAL/USD	2,240	\$10,275	0.04%
HANA FINANCIAL GROUP INC	HNFH/KRW	125	\$6,088	0.02%
HARVEY NORMAN HOLDINGS LIMITED	HVN	3,318	\$16,390	0.06%
HCL TECHNOLOGIES LIMITED	HCLE/INR	338	\$8,253	0.03%
HELLO GROUP INC -SPN ADR	HELL/USD	409	\$5,058	0.02%
HERMES INTERNATIONAL	HER/FR	16	\$10,220	0.04%
HERSHEY COMPANY (THE)	HEF/USD	78	\$20,849	0.07%
HINDUSTAN PETROLEUM CORP LTD	HPCL/INR	991	\$5,358	0.02%
HITACHI LTD Y50	HIT/JPY	236	\$17,544	0.06%
HOLOGIC INC	HOL/USD	181	\$19,048	0.07%
HOME DEPOT INCORPORATED	HDI/USD	134	\$76,641	0.27%
HON HAI PRECISION INDUSTRY CO LTD	HHP/TWD	1,850	\$9,566	0.03%
HONG KONG EXCHANGE AND CLEARING LIMITED	HKXC/HKD	11	\$885	0.00%
HOPSON DEVELOPMENT HOLDINGS	HODV/HKD	1,314	\$3,770	0.01%
HOUSING DEVELOPMENT FINANCE	HDFI/INR	518	\$3,293	0.01%
HP INC	HPQ/USD	141	\$7,321	0.03%
HUBSPOT INC	HUBS/USD	14	\$12,906	0.05%
HUSQVARNA AB-B SHS <SPINOFF FROM ELECTROLUX AB>	HUS/SEK	312	\$6,853	0.02%
HYDRO ONE LTD	HYDR/CAD	525	\$18,718	0.07%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	HEC/KRW	88	\$4,503	0.02%
HYUNDAI MOTOR CO LTD	HMC/KRW	1	\$241	0.00%



IA FINANCIAL CORP INC	IAFI/CAD	51	\$3,973	0.01%
IBERDROLA SA	IBE/ES	271	\$4,414	0.02%
ICICI BANK LTD	ICC/INR	116	\$1,588	0.01%
IDEMITSU KOSAN CO LTD	IDK/JPY	478	\$16,771	0.06%
IDEXX LABORATORIES INC COM USD0-10	IDX/USD	26	\$23,245	0.08%
IDP EDUCATION LTD	IEL	857	\$29,520	0.10%
IGM FINANCIAL INC	IGI/CAD	264	\$13,076	0.05%
IGO LTD	IGO	8,237	\$43,556	0.15%
IHS MARKIT LTD	INFH/USD	55	\$9,972	0.03%
IIDA GROUP HOLDINGS CO LTD	IIDA/JPY	509	\$16,277	0.06%
ILLINOIS TOOL WORKS INC	ITW/USD	11	\$3,701	0.01%
INCITEC PIVOT LTD	IPL	6,257	\$20,209	0.07%
INCYTE CORPORATION	INCY/USD	8	\$802	0.00%
INDIAN OIL CORP LIMITED	INDI/INR	2,558	\$5,274	0.02%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBN/HKD	7,977	\$1,061	0.00%
INFOSYS LIMITED-SP ADR	INFY/USD	155	\$5,383	0.02%
INFOSYS LTD	INFO/INR	500	\$17,519	0.06%
INSURANCE AUSTRALIA GROUP LTD	IAG	21,022	\$44,319	0.15%
INTEL CORPORATION	INL/USD	188	\$13,336	0.05%
INTERPUBLIC GROUP OF CO	IPG/USD	359	\$18,498	0.06%
INTESA SANPAOLO	BAV/IT	5,677	\$20,192	0.07%
INTUIT INC	INU/USD	45	\$39,821	0.14%
INVESCO LIMITED	IVZZ/USD	368	\$11,660	0.04%
INVESTOR AB-B SHS	INVE/SEK	411	\$14,236	0.05%
IPSEN SA	IPN/FRF	122	\$15,327	0.05%
IRON MOUNTAIN INC	IRMA/USD	224	\$16,090	0.06%
ISUZU MOTORS	ISU/JPY	642	\$10,960	0.04%
ITOCHU CORPORATION	ITH/JPY	479	\$20,141	0.07%
JAMES HARDIE INDUSTRIES PLC CDI	JHX	5,136	\$103,090	0.36%
JAPAN POST HOLDINGS CO LTD	JAPP/JPY	455	\$4,871	0.02%
JARDINE MATHESON HLDGS LTD	JMH/USD	48	\$3,637	0.01%
JB HI-FI LIMITED	JBH	453	\$21,830	0.08%
JBS SA	JBS/BRE	666	\$6,230	0.02%
JD HEALTH INTERNATIONAL INC	JDHE/HKD	466	\$1,733	0.01%
JD SPORTS FASHION PLC	JDSF/GBP	1,681	\$6,820	0.02%
JDCOM INC - CL A	JDCO/HKD	77	\$3,713	0.01%
JDCOM INC-ADR	JDCO/USD	100	\$9,618	0.03%
JIANGXI COPPER COMPANY LTD H SHARES	JXCC/HKD	2,285	\$5,032	0.02%
JOHNSON AND JOHNSON	JAJ/USD	268	\$44,832	0.16%
JOHNSON CONTROLS INTERNATIONAL	JCON/USD	225	\$25,180	0.09%
JOHNSON MATTHEY PLC	JOHS/GBP	270	\$10,288	0.04%
JOYY INC	JOYY/USD	70	\$4,392	0.02%
JPMORGAN CHASE AND COMPANY	JPCH/USD	544	\$80,566	0.28%
JUNIPER NETWORKS INC	JNPR/USD	16	\$809	0.00%
KAJIMA CORPORATION Y50	KAJ/JPY	875	\$13,788	0.05%
KB FINANCIAL GROUP INC	KBFG/KRW	117	\$7,466	0.03%
KB FINANCIAL GROUP INC (ADR)	KBFG/USD	75	\$4,756	0.02%

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

KDDI CORP	DDI2/JPY	548	\$22,009	0.08%
KERING	PRI/FR	56	\$8,131	0.03%
KESKO B SHARES NPV	KSK/FI	94	\$4,292	0.02%
KEYCORP CORP	KEY/USD	358	\$11,398	0.04%
KEYENCE CORPORATION	KEY/JPY		\$391	0.00%
KEYSIGHT TECHNOLOGIES IN-W/I	KEST/USD	79	\$22,387	0.08%
KIA CORPORATION	KIA/KRW	75	\$7,141	0.02%
KINDER MORGAN INC	KND/USD	961	\$20,953	0.07%
KINGFISHER PLC	KGF/GBP	2,909	\$18,321	0.06%
KKR AND CO. INC	KKCL/USD	18	\$1,833	0.01%
KLA CORP	KLA/USD	45	\$26,703	0.09%
KOC HOLDING AS	KOC/TRY	1,694	\$4,979	0.02%
KOMERCNI BANKA AS	KOMB/CZK	99	\$5,777	0.02%
KONINKLIJKE AHOLD DELHAIZE N.V	KONK/NLG	454	\$21,416	0.07%
KRAFT HEINZ HOLDING CORP	KHC/USD	43	\$2,114	0.01%
KROGER COMPANY	KRC/USD	334	\$20,761	0.07%
KUAISHOU TECHNOLOGY	KUAI/HKD	67	\$847	0.00%
KUMBA IRON ORE LIMITED	KIO/ZAR	135	\$5,352	0.02%
KUNLUN ENERGY CO LTD	KUNL/HKD	4,181	\$5,392	0.02%
L3HARRIS TECHNOLOGIES INC	L3HA/USD	67	\$19,542	0.07%
LABORATORY CORPORATION OF AMERICA HOLDINGS	LHA/USD	6	\$2,481	0.01%
LAM RESEARCH CORPORATION	LAM/USD	23	\$23,145	0.08%
LEGAL & GENERAL GROUP PLC 2-5P	LGE/GBP	502	\$2,780	0.01%
LENOVO GROUP LIMITED	LHLT/HKD	4,489	\$7,096	0.02%
LG ELECTRONICS INC NEW	LGN/KRW	32	\$5,037	0.02%
LG INNOTEK CO LTD	GIN/KRW	16	\$6,833	0.02%
LG UPLUS CORP	LGT/KRW	84	\$1,322	0.00%
LI NING COMPANY LIMITED	LINC/HKD	531	\$7,975	0.03%
LIBERTY FORMULA ONE COMMON STOCK	LBMC/USD	221	\$19,235	0.07%
LIBERTY GLOBAL PLC-SERIES C	LIBC/USD	173	\$6,699	0.02%
LILLY (ELI) & CO	LLY/USD	121	\$45,924	0.16%
LINCOLN NATIONAL CORPORATION	LNC/USD	185	\$17,339	0.06%
LINDE PLC	LIND/USD	15	\$7,308	0.03%
LKQ CORPORATION	LKQX/USD	198	\$16,303	0.06%
LOBLAW COMPANIES LTD	LOB/CAD	170	\$19,190	0.07%
LOREAL SA	LOR/FR	51	\$32,999	0.12%
LOWES COS INCORPORATED	LCI/USD	117	\$41,589	0.15%
LULULEMON ATHLETICA INCORPORATED	LULU/USD	42	\$22,662	0.08%
LVMH MOET HENNESSY VUITTON SE	LOU/FR	12	\$14,073	0.05%
LYFT INC-A	LYFT/USD	36	\$2,113	0.01%
LYNAS RARE EARTHS LTD	LYC	4,448	\$41,537	0.14%
MACQUARIE GROUP LTD	MQG	3,176	\$293,024	1.02%
MAGELLAN FINANCIAL GROUP LIMITED	MFG	646	\$13,715	0.05%
MAGNA INTL CLASS A NSTK	MAI/CAD	124	\$13,765	0.05%
MARATHON PETROLEUM CORP-W/I	MPCW/USD	175	\$15,443	0.05%
MARICO LTD	MARI/INR	476	\$4,511	0.02%

MARSH AND MCLENNAN COMPANY	MMC/USD	122	\$29,188	0.10%
MASCO CORPORATION	MAS/USD	147	\$14,227	0.05%
MASTERCARD INC CLASS A	MACA/USD	56	\$27,573	0.10%
MCDONALDS CORP	MCD/USD	120	\$44,142	0.15%
MCKESSON CORP	MKH/USD	52	\$17,921	0.06%
MEDIATEK INC	MED/TWD	249	\$14,693	0.05%
MEDIBANK PRIVATE LTD	MPL	32,662	\$31,918	0.11%
MEDIOBANCA SPA	MES/IT	981	\$15,514	0.05%
MEDTRONIC PLC	MDTN/USD	281	\$3,742	0.01%
MEITUAN-CLASS B	MEID/HKD	1,652	\$12,190	0.04%
MERCADOLIBRE INC	MELI/USD	35	\$13,488	0.05%
MERCK & CO INC	MERC/USD	414	\$43,611	0.15%
MERCK KGAA	MER/DE	60	\$21,594	0.08%
MERCURY NZ LTD	MIGH/NZD	481	\$2,742	0.01%
MERIDIAN ENERGY LIMITED -PARTIAL PAID SHARE	MERD/NZD	1,377	\$6,264	0.02%
META PLATFORMS INC	FABO/USD	504	\$98,945	0.34%
METCASH LTD	MTS	4,278	\$18,650	0.07%
METLIFE INC	METL/USD	180	\$15,449	0.05%
METROPOLITAN BANK AND TRUST	MBT/PHP	1,701	\$2,501	0.01%
METTLER-TOLEDO INTERNATIONAL INC	MTD/USD	4	\$8,786	0.03%
MGM RESORTS INTERNATIONAL	MGM/USD	324	\$20,015	0.07%
MICROSOFT CORP	MIC/USD	973	\$343,848	1.20%
MICRO-STAR INTERNATIONAL CO	MSI/TWD	336	\$2,669	0.01%
MINERAL RESOURCES LIMITED	MIN	5,148	\$44,830	0.16%
MINMETALS REOURCES	MNM/HKD	4,426	\$1,936	0.01%
MIRAE ASSET SECURITIES CO LTD	DAE/KRW	271	\$2,709	0.01%
MITSUBISHI CORP ORD YEN50	MST/JPY	287	\$12,521	0.04%
MITSUBISHI ELECTRIC CORP JPY50	MEC/JPY	56	\$979	0.00%
MITSUBISHI UFJ FINANCIAL GROUP	MTF/JPY	117	\$873	0.00%
MITSUI & COMPANY Y50	MAC/JPY	479	\$15,557	0.05%
MODERNA INC	MODE/USD	177	\$5,201	0.02%
MOL HUNGARIAN OIL AND GAS PL	MOLH/HUF	437	\$4,660	0.02%
MOLINA HEALTHCARE INC	MOH/USD	45	\$19,674	0.07%
MOMOCOM INC	MOMO/TW D	5	\$366	0.00%
MONDELEZ INTERNATIONAL INC	MOND/US D	298	\$27,208	0.09%
MONETA MONEY BANK AS	MMB/CZK	453	\$2,673	0.01%
MONGODB INC	MONG/US D	17	\$12,104	0.04%
MOODYS CORP	D&BN/USD	21	\$11,063	0.04%
MORGAN STANLEY	DWD/USD	259	\$34,909	0.12%
MOTOROLA SOLUTIONS INC	MOTA/USD	63	\$23,541	0.08%
MR PRICE GROUP LTD	MRPR/ZAR	145	\$2,488	0.01%
NASPERS LIMITED	NPN/SAR	54	\$4,304	0.02%
NATIONAL AUSTRALIA BANK	NAB	19,729	\$392,043	1.37%
NATIONAL BANK CANADA	NBC/CAD	51	\$5,336	0.02%

NATIONAL GRID PLC	NATI/GBP	458	\$9,035	0.03%
NAVER CORP	NHN/KRW	101	\$1,269	0.00%
NEC CORPORATION	NEC/JPY	195	\$12,367	0.04%
NEPI ROCKCASTLE PLC	NEPI/ZAR	118	\$1,066	0.00%
NESTE OYJ	NEST/FI	205	\$13,867	0.05%
NESTLE SA REG	NEST/CHF	465	\$44,940	0.16%
NETAPP INCORPORATED	NETA/USD	158	\$19,958	0.07%
NETEASE INC	NETE/HKD	160	\$4,435	0.02%
NETEASE INC - ADR	NTES/USD	68	\$9,515	0.03%
NETFLIX INC	NFLX/USD	96	\$29,684	0.10%
NEW CHINA LIFE INSURANCE COMPANY - HK	NCLI/HKD	1	\$5	0.00%
NEWCREST MINING LIMITED	NCM	3,431	\$83,933	0.29%
NEXTDC LIMITED	NXT	503	\$6,431	0.02%
NEXTERA ENERGY INC	NXTR/USD	61	\$7,869	0.03%
NH INVESTMENT & SECURITIES CO	LGV/KRW	209	\$3,004	0.01%
NIKE INC CLASS B	NIK/USD	55	\$12,693	0.04%
NINE ENTERTAINMENT CO HOLDINGS	NEC	35,041	\$22,061	0.08%
NIO INC - ADR	NIOI/USD	620	\$5,171	0.02%
NIPPON EXPRESS Y50	NPE/JPY	174	\$14,372	0.05%
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT/JPY	558	\$20,996	0.07%
NITTO DENKO CORPORATION YEN 50 SHARES	NIT/JPY	49	\$5,243	0.02%
NOMURA REAL ESTATE HOLDINGS INC	NOMU/JPY	440	\$13,896	0.05%
NORDEA BANK ABP	NOBA/SEK	1,350	\$22,688	0.08%
NORDSON CORPORATION	NDSN/USD	51	\$17,741	0.06%
NORTHERN STAR RESOURCES LTD	NST	13,774	\$46,594	0.16%
NOVARTIS AG REG SHS	NOVN/CHF	828	\$22,458	0.08%
NOVATEK MICROELECTRONICS CORP LTD	NOVA/TW D	258	\$6,913	0.02%
NOVAVAX INC	NOVX/USD	15	\$2,859	0.01%
NOVO NORDISK A/S-B	NOVN/DKK	231	\$35,893	0.13%
NTT DATA CORP ORD JPY5000	NTD/JPY	624	\$18,384	0.06%
NUCOR CORPORATION	NUC/USD	111	\$17,464	0.06%
NUVEI CORP-SUBORDINATE VTG	NUVC/CAD	12	\$1,085	0.00%
NVIDIA CORPORATION	NVDA/USD	470	\$115,560	0.40%
NXP SEMICONDUCTORS NV	NXPS/USD	4	\$1,293	0.00%
OLD DOMINION FREIGHT LINE INC	ODFL/USD	28	\$13,726	0.05%
OMV AG	OMV/AT	81	\$6,334	0.02%
ONEX CORPORATION	OCX/CAD	143	\$15,387	0.05%
OPAP <GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS>	OPAP/GRD	273	\$5,322	0.02%
OPEN TEXT CORPORATION	OTC/CAD	244	\$15,954	0.06%
ORACLE CORP	OSC/USD	286	\$34,325	0.12%
ORBIA ADVANCE CORP SAB DE CV	ORBI/MXP	1,564	\$5,493	0.02%
ORICA LIMITED	ORI	1,822	\$24,804	0.09%
ORIGIN ENERGY LTD	ORG	20,623	\$28,299	0.10%
ORIX CORPORATION Y50	ORX/JPY	723	\$20,267	0.07%

ORORA LTD	ORA	3,842	\$13,103	0.05%
OTIS WORLDWIDE CORP-WI	OTIS/USD	184	\$22,044	0.08%
OTP BANK NYRT NEW HUF 100	OTPN/HUF	61	\$4,321	0.02%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	CHIN/SGD	335	\$3,891	0.01%
OZ MINERALS LIMITED	OZL	1,703	\$47,792	0.17%
PALO ALTO NETWORKS INC	PANI/USD	32	\$24,555	0.09%
PANDORA A S	PAND/DKK	94	\$16,129	0.06%
PARADE TECHNOLOGIES LTD	PARD/TWD	54	\$5,722	0.02%
PARKER HANNIFIN CORPORATION	PHC/USD	51	\$22,503	0.08%
PARKLAND CORP	PARC/CAD	472	\$17,821	0.06%
PAYCHEX INC	PAX/USD	9	\$1,761	0.01%
PAYCOM SOFTWARE INC	PAYC/USD	29	\$16,508	0.06%
PAYPAL HOLDINGS INC	PAYP/USD	104	\$26,906	0.09%
PENTAIR PLC	PENR/USD	172	\$17,233	0.06%
PEOPLE'S INSURANCE CO GROU-H	PEOP/HKD	1,864	\$773	0.00%
PEPSICO INC	PSC/USD	354	\$49,663	0.17%
PERSIMMON PLC	PSL/GBP	50	\$2,643	0.01%
PETRONAS DAGANGAN BERHAD	PED/MYR	267	\$1,790	0.01%
PETRONET LNG LTD	NPL/INR	1,327	\$5,312	0.02%
PFIZER INC	PFZ/USD	1,038	\$62,683	0.22%
PHARMARON BEIJING CO LTD-H	PHAR/HKD	167	\$3,542	0.01%
PHILLIPS 66-W/I	PHIL/USD	80	\$7,985	0.03%
PHISON ELECTRONICS CORP	PHIS/TWD	190	\$4,838	0.02%
PICC PROPERTY AND CASUALTY COMPANY LIMITED	PICC/HKD	3,401	\$3,822	0.01%
PIDILITE INDUSTRIES LTD	PIDI/INR	52	\$2,369	0.01%
PILBARA MINERALS LTD	PLS	10,281	\$32,898	0.11%
PINDUODUO INC-ADR	PIND/USD	351	\$2,907	0.01%
PING AN INSURANCE COMPANY OF CHINA LIMITED	PAIC/HKD	558	\$5,525	0.02%
POSTE ITALIANE SPA	POST/ITL	87	\$1,578	0.01%
POU CHEN	PC/TWD	698	\$1,151	0.00%
POWER ASSETS HOLDINGS LTD	HKE/HKD	1,313	\$11,256	0.04%
POWER GRID CORPORATION OF INDIA LIMITED	PWGR/INR	1,629	\$6,161	0.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO/PLN	66	\$1,012	0.00%
PPG INDUSTRIES	PPG/USD	77	\$18,368	0.06%
PRINCIPAL FINANCIAL GROUP	PFG/USD	66	\$6,528	0.02%
PROCTER & GAMBLE	PRO/USD	515	\$71,220	0.25%
PRUDENTIAL FINANCIAL INC	PRU/USD	150	\$22,343	0.08%
PUBLICIS GROUPE SA	PUB/FR	175	\$16,240	0.06%
QANTAS AIRWAYS LTD	QAN	20,036	\$34,219	0.12%
QBE INSURANCE GROUP LIMITED	QBE	13,634	\$71,555	0.25%
QUALCOMM INC	QAL/USD	178	\$44,717	0.16%
QUBE HOLDINGS LTD	QUB	8,862	\$27,916	0.10%
QUEST DIAGNOSTICS INC COM USD0-01	QUD/USD	46	\$10,898	0.04%
RAIFFEISEN BANK INTERNATIONAL	RIB/ATS	142	\$5,721	0.02%

RAMSAY HEALTH CARE LTD	RHC	771	\$54,805	0.19%
RANDSTAD NV	RDH/NL	163	\$15,279	0.05%
RAYMOND JAMES FINANCIAL INC	RJF/USD	141	\$19,525	0.07%
RAYTHEON TECHNOLOGIES CORP	RAYT/USD	277	\$32,746	0.11%
REA GROUP LTD ORD F/PD	REA	237	\$39,589	0.14%
REALTEK SEMICONDUCTOR CORP	RSC/TWD	236	\$6,799	0.02%
RED ELECTRICA CORPORACION SA	REDE/ESB	620	\$18,448	0.06%
REECE LIMITED ORD F/PD	REH	3,012	\$34,354	0.12%
REGENERON PHARMACEUTICALS	RPH/USD	28	\$24,582	0.09%
REGIONS FINANCIAL CORPORATION	RGBN/USD	604	\$18,097	0.06%
RELIANCE INDUSTRIES LTD	RILZ/INR	173	\$7,589	0.03%
RELIANCE WORLDWIDE CORP LTD	RWC	3,414	\$21,028	0.07%
RESMED INC	RESM/USD	56	\$19,891	0.07%
RESMED INC	RMD	3,849	\$55,183	0.19%
RHB CAPITAL BERHAD	DCBE/MYR	2,921	\$5,178	0.02%
RIO TINTO LTD	RIO	2,551	\$152,877	0.53%
ROBERT HALF INTERNATIONAL INC	RHI/USD	124	\$18,964	0.07%
ROCHE HOLDING AG - GENUSSS	ROG/CHF	203	\$53,920	0.19%
ROKU INC	ROKU/USD	4	\$1,106	0.00%
ROYAL BANK OF CANADA	RBC/CAD	32	\$4,646	0.02%
ROYAL DUTCH SHELL PLC	ROYP/GBP	527	\$15,917	0.06%
ROYAL DUTCH SHELL PLC - A SHARES	ROYP/NL	35	\$1,050	0.00%
ROYAL DUTCH SHELL PLC-B SHS TRANSPORT AND TRADE	RDSB/GBP	458	\$13,853	0.05%
RPM INTERNATIONAL INC	RPM/USD	134	\$18,653	0.07%
SALESFORCE.COM INC	SALS/USD	115	\$19,746	0.07%
SAMSUNG C&T CORPORATION	CHEL/KRW	16	\$2,235	0.01%
SAMSUNG ELECTRONICS CO LTD	SAM/KRW	1,789	\$44,311	0.15%
SAMSUNG ELECTRONICS PREFERRED NV	SAMP/KRW	441	\$3,048	0.01%
SAMSUNG FIRE & MARINE INSURANCE	SFM/KRW	2	\$515	0.00%
SANOFI	SAN/FR	238	\$32,929	0.11%
SANTANDER BANK POLSKA SA	BZW/PLN	45	\$5,345	0.02%
SANTOS LIMITED	STO	1,801	\$11,345	0.04%
SAP SE NPV	SAP/DE	322	\$18,659	0.07%
SARANA MENARA NUSANTARA PT	SARA/IDR	34,531	\$3,749	0.01%
SARTORIUS AG-VORZUG	SART/DEM		\$250	0.00%
SCHNEIDER ELECTRIC SE	SCN/FR	116	\$31,258	0.11%
SEALED AIR CORP	SEAA/USD	204	\$18,962	0.07%
SECURITAS AB B SEK1-00 ISIN:SE0000163594	SEC2/SEK	131	\$2,482	0.01%
SEEK LIMITED	SEEK	1,612	\$52,786	0.18%
SEIKO EPSON CORPORATION	SEIK/JPY	40	\$998	0.00%
SEKISUI HOUSE JPY 50 COMMON	SEK/JPY	483	\$14,242	0.05%
SERVICENOW INC	SERN/USD	2	\$1,746	0.01%
SHANDONG GOLD MINING CO LT-H	SHGO/HKD	1,406	\$3,303	0.01%
SHERWIN WILLIAMS	SHW/USD	60	\$28,958	0.10%

SHINHAN FINANCIAL GROUP	SNHN/KR W	356	\$6,914	0.02%
SHINHAN FINANCIAL GROUP LTD CO - ADR	SHGF/USD	103	\$4,375	0.02%
SHOPIFY INC - CLASS A	SHOP/CAD	4	\$7,226	0.03%
SHOPRITE HOLDINGS LIMITED	SHP/ZAR	28	\$496	0.00%
SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED - FOREIGN	SIC/THB	3,315	\$5,070	0.02%
SIEMENS HEALTHINEERS AG	SIEM/DEM	120	\$12,400	0.04%
SIEMENS REGISTERED	SMNR/DE	148	\$35,307	0.12%
SIKA AG-REG	SIKA/CHF	44	\$25,136	0.09%
SIME DARBY BERHAD	SDBN/MYR	6,213	\$4,718	0.02%
SINGAPORE TECHNOLOGIES ENGINEERING	STE/SGD	3,289	\$12,585	0.04%
SINOPAC FINANCIAL HOLDINGS CO LTD	SNP/TWD	7,714	\$6,193	0.02%
SK HYNIX INC	HEI/KRW	195	\$2,461	0.01%
SK INNOVATION COMPANY LIMITED	SKCN/KRW	4	\$1,042	0.00%
SK TELECOM COMPANY LTD ORD	KMT/KRW	51	\$3,410	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB SERIES A SEK10	SEB/SEK	974	\$18,628	0.06%
SKANSKA AB ORD B	SKA/SEK	278	\$9,878	0.03%
SKYWORKS SOLUTIONS INC	SWKS/USD	5	\$975	0.00%
SNAP-ON TOOLS CORPORATION	SNP/USD	51	\$15,108	0.05%
SNOWFLAKE INC-CLASS A	SNOW/US D	36	\$16,782	0.06%
SOCIETE GENERALE SA	SGN/FR	450	\$21,263	0.07%
SOFTBANK CORP	JPT/JPY	1,149	\$19,955	0.07%
S-OIL CORPORATION	SOR/KRW	21	\$2,091	0.01%
S-OIL CORPORATION-PFD	SOIP/KRW	37	\$2,339	0.01%
SOMPO HOLDINGS INC	NKSJ/JPY	132	\$7,657	0.03%
SONIC HEALTHCARE	SHL	1,939	\$89,841	0.31%
SONOVA HOLDING AG	PHBN/CHF	25	\$13,334	0.05%
SONY GROUP CORPORATION	SNY/JPY	26	\$4,469	0.02%
SOUTH32 LIMITED ORDINARY FULLY PAID	S32	10,175	\$40,599	0.14%
SOUTHERN COPPER CORPORATION	SCCO/USD	24	\$2,040	0.01%
SPIRAX-SARCO ENGINEERING PLC	SPSA/GBP	4	\$1,122	0.00%
SRF LIMITED	SRFL/INR	146	\$6,540	0.02%
SS AND C TECHNOLOGIES HOLDINGS	SSCT/USD	175	\$19,695	0.07%
STAR ENTERTAINMENT GRP LTD/T	SGR	5,256	\$19,236	0.07%
STARBUCKS CORPORATION	SBU/USD	73	\$11,679	0.04%
STEADFAST GROUP LTD	SDF	3,266	\$6,121	0.02%
STEEL DYNAMICS INC	STLD/USD	216	\$18,404	0.06%
STELLANTIS NV	FIAT/EUR	779	\$20,321	0.07%
STERIS PLC	STES/USD	26	\$8,812	0.03%
STRYKER CORPORATION	SYK/USD	38	\$13,877	0.05%
SUNCORP GROUP LIMITED	SUN	5,270	\$58,282	0.20%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	SUNO/HKD	47	\$2,052	0.01%
SWISS LIFE HOLDING AG	SLHN/CHF	8	\$6,651	0.02%
SYNCHRONY FINANCIAL	SYFI/USD	294	\$18,754	0.07%

SYNOPTYS INC	SYP/USD	50	\$25,389	0.09%
T AND D HOLDINGS INC	TADD/JPY	974	\$17,114	0.06%
T ROWE PRICE GROUP INC	TROW/USD	80	\$21,568	0.08%
TABCORP HOLDINGS	TAH	43,279	\$51,493	0.18%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	TWS/TWD	2,267	\$69,321	0.24%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO/USD	23	\$5,594	0.02%
TARGET CORPORATION	DHU/USD	97	\$30,849	0.11%
TATA CONSULTANCY SERVICES	TAT/INR	15	\$1,038	0.00%
TE CONNECTIVITY LTD	TYCE/USD	109	\$24,237	0.08%
TECH MAHINDRA LTD	TECM/INR	233	\$7,714	0.03%
TECHTRONIC INDUSTRIES COMPANY LIMITED	TECA/HKD	154	\$4,219	0.01%
TELEFONICA BRASIL SA	TELB/BRE	463	\$5,515	0.02%
TELEFONICA DEUTSCHLAND HOLDING AG	TELE/DEM	1,785	\$6,795	0.02%
TELEFONICA SA	TELN/ES	3,016	\$18,169	0.06%
TELEKOM MALAYSIA BERHAD MY!1.00	TMB/MYR	2,401	\$4,351	0.02%
TELKOM INDONESIA PERSERO TBK	TELE/IDR	23,050	\$8,987	0.03%
TELSTRA CORPORATION LTD	TLS	50,296	\$209,736	0.73%
TENARIS SA - ADR	FS/US	79	\$2,259	0.01%
TENCENT HOLDINGS LTD	TEHL/HKD	1,684	\$44,163	0.15%
TENCENT MUSIC ENTERTAINM-ADR	TEME/USD	706	\$2,140	0.01%
TESCO PLC	TESC/GBP	2,954	\$15,956	0.06%
TESLA INC	TESL/USD	129	\$117,191	0.41%
TEXAS INSTRUMENTS	TXS/USD	33	\$8,440	0.03%
TFI INTERNATIONAL INC	TRAF/CAD	115	\$17,695	0.06%
THAI UNION FROZEN PROD-NVDR	TUFR/THB	3,157	\$2,535	0.01%
THAI UNION GROUP PCL-F	THUN/THB	5,677	\$4,558	0.02%
THALES	CSF/FR	125	\$14,574	0.05%
THE CARLYLE GROUP INC	CLGP/USD	241	\$18,186	0.06%
THE GOLDMAN SACHS GROUP INC	GS/USD	64	\$33,836	0.12%
THERMO FISHER SCIENTIFIC INC	THE/USD	47	\$42,699	0.15%
THOMSON REUTERS CORP	THOC/CAD	116	\$19,154	0.07%
TINGYI ( CAYMAN ISLAND ) HOLDINGS CORP	TIN/HKD	2,041	\$5,760	0.02%
TIS INC	IT/JPY	67	\$2,746	0.01%
TOKYO ELECTRIC POWER CO HLDGS INC	TOE/JPY	450	\$1,590	0.01%
TOKYO ELECTRON	TKE/JPY	37	\$29,437	0.10%
TOPPAN INC	TPP/JPY	492	\$12,647	0.04%
TOPSPORTS INTERNATIONAL HOLD	TPSI/HKD	1,927	\$2,683	0.01%
TORONTO DOMINION BANK	TOD/CAD	25	\$2,687	0.01%
TOSHIBA CORP	TSH/JPY	322	\$18,211	0.06%
TOTAL ENERGIES SE	TCF/FR	18	\$1,248	0.00%
TOYOTA MOTOR COMPANY	TYM/JPY	2,683	\$43,017	0.15%
TREASURY WINE ESTATES LIMITED	TWE	8,658	\$37,690	0.13%
TRIMBLE NAVIGATION LIMITED	TRMB/USD	168	\$20,201	0.07%
TWITTER INC	TWIT/USD	157	\$9,349	0.03%
TYSON FOODS INC CLASS A	TYF/USD	169	\$20,273	0.07%



UBS GROUP AG	UBSG/CHF	1,028	\$25,481	0.09%
UGI CORPORATION	UGI/USD	127	\$8,011	0.03%
ULTRAPAR PARTICIPACOES SA	ULTR/BRE	1,502	\$5,392	0.02%
UMICORE	UMIC/BEL	87	\$4,876	0.02%
UNILEVER PLC	UNIN/GBP	606	\$2,206	0.01%
UNION PACIFIC CORPORATION	UPC/USD	16	\$5,412	0.02%
UNITED HEALTH GROUP USD0-01	UHC/USD	264	\$81,844	0.29%
UNITED OVERSEAS BANK (LOCAL)	UOBL/SGD	836	\$7,952	0.03%
UNITED PARCEL SEVICE - CLASS B	UPS/USD	14	\$4,079	0.01%
UNITED UTILITIES GROUP PLC	UUGP/GBP	863	\$17,517	0.06%
UPL LTD	UPHO/INR	419	\$5,800	0.02%
VALE SA	VALE/BRE	276	\$5,307	0.02%
VALERO ENERGY CORP	VAL/USD	217	\$22,366	0.08%
VERIZON COMMUNICATIONS	VZC/USD	307	\$21,955	0.08%
VIPSHOP HOLDINGS LTD - ADS	VIPS/USD	158	\$1,828	0.01%
VIRGIN MONEY UK PLC - CDI	VUK	5,695	\$18,795	0.07%
VISA INCORPORATED CLASS A SHARES	VISA/USD	244	\$32,846	0.11%
VIVENDI SE	EAUN/FR	93	\$1,725	0.01%
VODACOM GROUP (PTY) LTD	VOD/ZAR	367	\$4,253	0.01%
VOLKSWAGEN AG PEF SHS	VOP/DE	10	\$2,892	0.01%
VULCAN MATERIALS INC	VUL/USD	36	\$10,413	0.04%
WALMART INC.	WAL/USD	164	\$32,577	0.11%
WANT WANT CHINA HOLDINGS LIMITED	WANT/HK D	4,562	\$5,754	0.02%
WEIBO CORP-SPON ADR	WEIB/USD	106	\$4,495	0.02%
WELLS FARGO & CO	WLLN/USD	668	\$11,536	0.04%
WESFARMERS LIMITED ORD FULLY PAID SHARES	WES	9,798	\$271,364	0.95%
WEST PHARMACEUTICAL SERVICES	WSTP/USD	20	\$13,062	0.05%
WESTPAC BANKING CORPORATION ORD F/PD SHARES	WBC	23,821	\$321,303	1.12%
WH GROUP LTD	WHGR/HK D		\$0	0.00%
WHEATON PRECIOUS METALS CORP	WHEA/CAD	140	\$8,261	0.03%
WIPRO LTD	YWPR/INR	534	\$7,062	0.02%
WISETECH GLOBAL LTD	WTC	698	\$40,614	0.14%
WOLTER KLUWER NV	WOLN/NL	132	\$21,064	0.07%
WOODSIDE PETROLEUM LIMITED	WPL	1,581	\$34,628	0.12%
WOOLWORTHS GROUP LIMITED	WOW	8,013	\$205,016	0.71%
WORLEY LTD	WOR	3,612	\$38,210	0.13%
WPP PLC	WPPP/GBP	1,787	\$13,823	0.05%
WUXI APPTec CO LTD-H	WUAI/HKD	183	\$4,348	0.02%
WUXI BIOLOGICS CAYMAN INC	WUXB/HKD	1,602	\$3,202	0.01%
XERO LTD	XRO	750	\$76,414	0.27%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO-H	XGST/HKD	530	\$1,422	0.01%
YADEA GROUP HOLDINGS LTD	YADE/HKD	2,004	\$5,346	0.02%
YAMAHA MOTOR CO Y50	YMC/JPY	292	\$9,632	0.03%
YUANTA FINANCIAL HOLDING CO	FHC/TWD	4,537	\$5,706	0.02%

YUM BRANDS INC	YUM/USD	119		\$22,804	0.08%
ZEBRA TECHNOLOGIES CORP A	ZEB/USD	26		\$20,921	0.07%
ZHEJIANG EXPRESSWAY CO LTD H CNY1	ZECN/HKD	4,226		\$5,182	0.02%
ZHONGSHENG GROUP HOLDINGS LTD	ZSG/HKD	497		\$5,326	0.02%
ZIJIN MINING GROUP CO LTD	ZMGC/HKD	3,501		\$5,731	0.02%
ZOOMINFO TECHNOLOGIES INC-A	ZOTE/USD	143		\$12,625	0.04%
ZTE CORPORATION - H	ZTEH/HKD	190		\$714	0.00%

<b>Total</b>				<b>\$16,167,009</b>	<b>56.35%</b>
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#### Listed Property

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AVALONBAY COMMUNITIES INC		AVB/USD	63		\$21,870	0.08%
CHARTER HALL LIMITED STAPLED SECURITY		CHC	8,173		\$35,695	0.12%
DEXUS		DXS	3,999		\$44,308	0.15%
FIBRA UNO ADMINISTRACION SA		FUNO/MXP	2,748		\$3,987	0.01%
GOODMAN GROUP		GMG	6,618		\$175,374	0.61%
GPT GROUP		GPT	8,339		\$45,113	0.16%
LENDLEASE GROUP		LLC	3,332		\$35,190	0.12%
LINK REIT		LIN/HKD	2,030		\$8,896	0.03%
MIRVAC GROUP STAPLED SECURITIES		MGR	34,884		\$47,535	0.17%
PROLOGIS INC		PROL/USD	810		\$34,478	0.12%
PUBLIC STORAGE		PUS/USD	105		\$25,603	0.09%
SBA COMMUNICATIONS CORP-CL A		SBAB/USD	35		\$18,588	0.06%
SCENTRE GROUP		SCG	36,647		\$74,528	0.26%
SEGRO PLC		SEGR/GBP	1,901		\$13,642	0.05%
SIMON PROPERTY GROUP INCORPORATED		SPG/USD	112		\$24,626	0.09%
SSGA LISTED PROPERTY INDEX TRUST		SSGALISP	3,674,889		\$2,901,325	10.11%
STOCKLAND		SGP	10,327		\$43,578	0.15%
VICINITY CENTRES		VCX	17,962		\$30,356	0.11%

<b>Total</b>					<b>\$3,584,692</b>	<b>12.49%</b>
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#### Listed Infrastructure

Name/kind of investment item	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP		APA	4,427		\$44,536	0.16%
SYDNEY AIRPORT STAPLED SECURITY		SYD	24,704		\$101,919	0.36%
TRANSURBAN GROUP		TCL	22,928		\$180,311	0.63%

<b>Total</b>					<b>\$326,766</b>	<b>1.14%</b>
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<b>Total Investment Items</b>					<b>\$28,657,435</b>	<b>99.89%</b>
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#### Table 2 – Derivatives by kind of derivative

##### Portfolio Holdings Information for Investment Option Sustainable balanced —Derivatives

Kind of Derivative	Value	Weighting
FUTURES	\$100,085.42	0.35%
FORWARDS	-\$67,051.08	-0.23%
<b>Total</b>	<b>\$33,034.34</b>	<b>0.12%</b>

**Table 3 – Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option Sustainable balanced —Derivatives by Asset Class</b>		
<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	8.22%	-0.23%
Equity	56.57%	0.22%
Fixed income	21.57%	0.13%
Infrastructure	1.14%	0.00%
Property	12.49%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>0.12%</b>

**Table 4 – Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option Sustainable balanced —Derivatives by Currency</b>		
<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	82.08%	24.72%
USD	10.66%	-13.97%
Currencies of other developed markets	4.98%	-10.54%
Currencies of emerging markets	2.28%	-0.10%