

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option AS Balanced —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$18,536,879	-2.98%
AMP CAPITAL INVESTORS LTD					AUD	\$23,284	0.00%
AMP CAPITAL INVESTORS LTD					USD	\$98	0.00%
BARCLAYS PLC					AUD	-\$21,753	0.00%
BARCLAYS PLC					CAD	-\$15,051	0.00%
BARCLAYS PLC					CHF	-\$1,035	0.00%
BARCLAYS PLC					EUR	\$56,008	0.01%
BARCLAYS PLC					GBP	-\$5,252	0.00%
BARCLAYS PLC					JPY	\$17,969	0.00%
BARCLAYS PLC					NZD	-\$3,162	0.00%
BARCLAYS PLC					SEK	\$338	0.00%
BARCLAYS PLC					SGD	\$27,707	0.00%
BARCLAYS PLC					USD	-\$122,522	-0.02%
BLACKROCK INVEST MANAGEMENT AUST LTD					AUD	\$20,995	0.00%
BLACKROCK INVEST MANAGEMENT AUST LTD					USD	\$69	0.00%
BLACKSTONE ISG INVESTMENT PARTNERS					USD	\$5,098	0.00%
BNP PARIBAS					USD	-\$51,626	-0.01%
CITI GROUP					USD	\$21,906	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$6,636,200	1.07%
COMMONWEALTH BANK OF AUSTRALIA					USD	-\$41,217	-0.01%
DEXUS COMMUNITY INFRASTRUCTRE FUND					AUD	\$57,108	0.01%
DEXUS COMMUNITY INFRASTRUCTRE FUND					NZD	\$2,642	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$18,144	0.00%
GOLDMAN SACHS					AUD	\$24,241	0.00%
GOLDMAN SACHS					USD	\$35,297	0.01%
HSBC					USD	\$46,478	0.01%
IFM					AUD	\$128,273	0.02%
IFM Investors Pty Ltd					AUD	\$528,097	0.08%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$6,256	0.00%
JP Morgan Chase					AUD	-\$1,893,192	-0.30%



JP Morgan Chase	CAD	\$15,865	0.00%
JP Morgan Chase	CHF	\$93,985	0.02%
JP Morgan Chase	CNY	\$8	0.00%
JP Morgan Chase	COP	\$3	0.00%
JP Morgan Chase	CZK	\$1,691	0.00%
JP Morgan Chase	DKK	\$2,847	0.00%
JP Morgan Chase	EUR	\$181,668	0.03%
JP Morgan Chase	GBP	\$77,921	0.01%
JP Morgan Chase	HKD	\$25,100	0.00%
JP Morgan Chase	ILS	\$128	0.00%
JP Morgan Chase	JPY	\$57,158	0.01%
JP Morgan Chase	MXN	\$1	0.00%
JP Morgan Chase	NOK	\$20,166	0.00%
JP Morgan Chase	NZD	\$5,528	0.00%
JP Morgan Chase	PLN	\$1	0.00%
JP Morgan Chase	RON	-\$8	0.00%
JP Morgan Chase	SEK	\$746	0.00%
JP Morgan Chase	SGD	\$17,594	0.00%
JP Morgan Chase	THB	\$1	0.00%
JP Morgan Chase	TRY	\$2	0.00%
JP Morgan Chase	USD	\$1,723,595	0.28%
JP Morgan Chase	ZAR	\$2	0.00%
JPMORGAN CHASE & CO	AUD	\$84,938	0.01%
JPMORGAN CHASE & CO	EUR	\$30,726	0.00%
JPMORGAN CHASE & CO	USD	\$106,911	0.02%
KAPSTREAM CAPITAL	AUD	\$29,879	0.00%
KAPSTREAM CAPITAL	CAD	-\$1,863	0.00%
KAPSTREAM CAPITAL	EUR	-\$2,654	0.00%
KAPSTREAM CAPITAL	GBP	-\$6	0.00%
KAPSTREAM CAPITAL	USD	\$2,269	0.00%
Macquarie	AUD	\$43,027	0.01%
MACQUARIE INVESTMENT MGMT	AUD	\$6,005	0.00%
MORGAN STANLEY	USD	-\$4,202	0.00%
PIMCO - ASG	AUD	\$21,528	0.00%
PIMCO - ASG	CAD	\$248	0.00%
PIMCO - ASG	EUR	\$1,253	0.00%
PIMCO - ASG	GBP	-\$7,173	0.00%
PIMCO - ASG	JPY	\$21,162	0.00%
PIMCO - ASG	USD	\$188,229	0.03%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$223	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$1,649	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$5,879	0.00%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$8,756	0.00%
QUEENSLAND INVESTMENT CORPORATION	AUD	\$52,544	0.01%



QUEENSLAND INVESTMENT CORPORATION	EUR	\$5,458	0.00%
QUEENSLAND INVESTMENT CORPORATION	USD	\$6,012	0.00%
ROC PREMIUM FOOD FUND LP	AUD	\$54,731	0.01%
STAFFORD SUSTAINABLE CAPITAL FUND	USD	\$42,991	0.01%
STANDARD CHARTERED BANK	USD	-\$6,003	0.00%
TCW ASSET MANAGEMENT COMPANY	USD	\$35,253	0.01%
UTILITIES TRUST OF AUSTRALIA		\$233,763	0.04%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	AUD	\$15,842	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	EUR	\$2	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	HKD	\$1	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	INR	\$14	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	PLN	\$8	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	SAR	\$7,291	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	THB	\$1,018	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	TWD	\$507	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	USD	\$86,405	0.01%
WELLS FARGO & CO	USD	-\$169,284	-0.03%
WESTPAC BANKING CORP	AUD	\$798,732	0.13%
WESTPAC BANKING CORP	USD	-\$114,657	-0.02%

<b>Total</b>		<b>-\$9,224,068</b>	<b>-1.48%</b>
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<b>Fixed Income</b>			
<b>Fixed Income External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>			

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AMP CAPITAL INVESTORS LTD						\$16,554,071	2.66%
BLACKROCK INVEST MANAGEMENT AUST LTD						\$12,867,271	2.07%
Brandywine Global Investment Management, LLC						\$8,290,256	1.33%
Centaur Property Funds Management						\$1,971,389	0.32%
Cerberus Capital Management, L.P.						\$4,161,469	0.67%
Dexus						\$272,650	0.04%
EQT Partners						\$405,905	0.07%



IFM Investors Pty Ltd	\$10,842,858	1.74%
Kapstream Capital Pty Ltd	\$11,239,371	1.81%
Lighthouse Fund	\$81,560	0.01%
Macquarie Investment Management Global Limited	\$11,238,984	1.81%
Marathon Asset Management	\$821,242	0.13%
PAG Asia Capital	\$3,249,752	0.52%
Pemberton Capital Advisors LLP	\$7,104,361	1.14%
PIMCO Australia Pty Ltd	\$37,714,746	6.06%
QIC Limited	\$33,288,966	5.35%
Quadrant Private Equity	\$709,525	0.11%
TCW ASSET MANAGEMENT COMPANY	\$7,094,376	1.14%

<b>Total</b>	<b>\$167,908,751</b>	<b>27.00%</b>
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<b>Equity</b>	
<b>Listed Equity</b>	

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	21,380		\$1,841,889	0.30%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	25,932		\$207,457	0.03%
A2A SPA COMMON STOCK EUR 0.52			5499131	44,418		\$181,719	0.03%
AALBERTS NV COMMON STOCK EUR 0.25			B1W8P14	2,838		\$156,279	0.03%
AAON INC COMMON STOCK USD 0.004			2268130	810		\$91,042	0.01%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	1,411		\$292,608	0.05%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	3,414		\$142,050	0.02%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	5,411		\$7,521	0.00%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	2,448		\$1,115,560	0.18%
ACM RESEARCH INC COMMON STOCK USD 0.0001			BF5C2N2	2,392		\$94,391	0.02%
ADAIRS LTD COMMON STOCK AUD			BYYT7Q5	2,833		\$5,920	0.00%
ADEIA INC COMMON STOCK USD			BPMQ8J5	5,156		\$111,251	0.02%
ADIDAS AG COMMON STOCK EUR 0			4031976	278		\$98,772	0.02%
ADOBE INC COMMON STOCK USD 0.0001			2008154	166		\$98,196	0.02%
ADT INC COMMON STOCK USD 0.01			BFWCP81	9,408		\$121,309	0.02%
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD 0.01			BZ12TX5	523		\$101,521	0.02%
ADVANCED DRAINAGE SYSTEMS INC COMMON STOCK USD			BP7RS59	792		\$138,700	0.02%





ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	816	\$176,732	0.03%
ADVANTECH CO LTD COMMON STOCK TWD 10	6202673	5,792	\$102,864	0.02%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	221	\$616,460	0.10%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	9,441	\$103,935	0.02%
AENA SME SA COMMON STOCK EUR 1	BTMKJR0	2,760	\$112,012	0.02%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	584	\$104,225	0.02%
AGCO CORP COMMON STOCK USD 0.01	2010278	1,447	\$227,705	0.04%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	24,490	\$334,896	0.05%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	8,240	\$102,805	0.02%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	4,584	\$107,910	0.02%
AIR LIQUIDE SA COMMON STOCK EUR 5.5	B1YXBJ7	786	\$246,457	0.04%
AIRBUS SE COMMON STOCK EUR 1	4012250	1,191	\$378,235	0.06%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	9,205	\$357,667	0.06%
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	BQN1C50	12,830	\$67,360	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	3,532	\$115,862	0.02%
ALCOA CORP CDI AUD	BSY2LN7	3,543	\$159,446	0.03%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	1,696	\$293,350	0.05%
ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0	BL56KN2	843	\$63,733	0.01%
ALLIANZ SE COMMON STOCK EUR 0	5231485	217	\$133,660	0.02%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	4,014	\$1,079,160	0.17%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	11,009	\$2,978,866	0.48%
ALS LTD COMMON STOCK AUD 0	B86SZR5	21,175	\$361,878	0.06%
AMADA CO LTD COMMON STOCK JPY	6022105	3,988	\$66,275	0.01%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	12,022	\$4,023,941	0.65%
AMCOR PLC CDI AUD 0	3F0936S	21,773	\$309,182	0.05%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	3,581	\$50,162	0.01%
AMDOCS LTD	2256908	1,690	\$235,328	0.04%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	363	\$176,678	0.03%



AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	1,821	\$237,758	0.04%
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	B2R3PV1	452	\$95,868	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	193	\$157,140	0.03%
AMGEN INC COMMON STOCK USD 0.0001	2023607	480	\$204,516	0.03%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	3,984	\$127,531	0.02%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	17,005	\$136,044	0.02%
AMP LTD COMMON STOCK AUD 0	6709958	112,693	\$141,993	0.02%
AMPOL LTD COMMON STOCK AUD 0	BM91201	69,116	\$1,779,050	0.29%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	437	\$158,590	0.03%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	1,582	\$180,218	0.03%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	5,784	\$175,187	0.03%
ANSYS INC COMMON STOCK USD 0.01	2045623	216	\$115,457	0.02%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	130,848	\$3,812,905	0.61%
APA CORP COMMON STOCK USD 0.625	BNNF1C1	3,221	\$89,792	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	396	\$24,456	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	1,936	\$2,169	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	9,056	\$2,833,601	0.46%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	3,357	\$937,542	0.15%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	4,105	\$2,190,726	0.35%
APTARGROUP INC COMMON STOCK USD 0.01	2045247	657	\$156,848	0.03%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	15,279	\$498,866	0.08%
ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	2740542	892	\$123,874	0.02%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	1,756	\$141,428	0.02%
ARGENX SE	BNHKYX4	60	\$50,669	0.01%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	1,127	\$175,934	0.03%
ARISTOCRAT LEISURE LTD	6253983	73,757	\$4,805,981	0.77%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	838	\$163,030	0.03%



ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	2359506	1,802	\$879,537	0.14%
ASHTED GROUP PLC COMMON STOCK GBP 10	53673	1,162	\$113,376	0.02%
ASICS CORP COMMON STOCK JPY	6057378	4,553	\$176,198	0.03%
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	5165294	82	\$79,382	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	222	\$269,754	0.04%
ASSURANT INC COMMON STOCK USD 0.01	2331430	313	\$94,450	0.02%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	2,340	\$35,007	0.01%
ASTRAZENECA PLC ADR USD	2.99E+06	4,100	\$437,055	0.07%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	3,464	\$733,123	0.12%
ASX LTD COMMON STOCK AUD 0	6129222	7,664	\$532,952	0.09%
AT&T INC COMMON STOCK USD 1	2831811	6,809	\$300,474	0.05%
ATS CORP COMMON STOCK CAD 0	BP8JT73	537	\$26,053	0.00%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	11,041	\$391,727	0.06%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	157,376	\$1,117,368	0.18%
AUDINATE GROUP LTD COMMON STOCK AUD	BZ9N3B6	28,757	\$215,103	0.03%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	16,827	\$3,197	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	52,264	\$157,837	0.03%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	862	\$3,363	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	2,224	\$13,947	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	31,565	\$87,436	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	10,255	\$65,118	0.01%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	5,109	\$11,494	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	266	\$125,261	0.02%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBj0	1,419	\$3,377	0.00%
AVNET INC COMMON STOCK USD 1	2066505	1,488	\$120,520	0.02%
AXA SA COMMON STOCK EUR 2.29	7088429	2,430	\$181,371	0.03%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	9,484	\$51,966	0.01%



BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	2,290	\$4,007	0.00%
BAE SYSTEMS PLC	263494	27,780	\$1,095,533	0.18%
BAKKAFROST P/F COMMON STOCK NOK 1	B6632T7	360	\$24,603	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	9,488	\$119,409	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	20,872	\$1,505,452	0.24%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	1,728	\$240,150	0.04%
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	2076281	1,163	\$97,857	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	27,940	\$217,372	0.04%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	2,717	\$13,587	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	39,055	\$275,415	0.04%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	749	\$145,238	0.02%
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	2085102	1,709	\$78,951	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	4,153	\$562,359	0.09%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	244,330	\$322,516	0.05%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	1,166	\$4,080	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	55,974	\$305,056	0.05%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	612	\$108,073	0.02%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	22,134	\$279,768	0.05%
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	BMC1PR6	1,776	\$146,184	0.02%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	296	\$219,408	0.04%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	1,151	\$117,829	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	354,019	\$13,010,213	2.09%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	159	\$30,536	0.00%
BLACKLINE SAFETY CORP COMMON STOCK CAD	BYM76F3	7,296	\$58,341	0.01%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	94	\$151,102	0.02%
BLOCK INC CDI AUD	BQD3643	2,046	\$209,928	0.03%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	32,696	\$753,968	0.12%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	8,159	\$1,115,202	0.18%





BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	84	\$744,471	0.12%
BORALEX INC COMMON STOCK CAD 0	2099084	3,787	\$133,827	0.02%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	3,542	\$180,807	0.03%
BORREGAARD ASA COMMON STOCK NOK 1	B8B6WX9	5,109	\$152,841	0.02%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	1,557	\$255,127	0.04%
BOUYGUES SA COMMON STOCK EUR 1	4002121	1,648	\$113,358	0.02%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	53,298	\$1,248,238	0.20%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	2,647	\$5,877	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	1,064	\$92,739	0.01%
BRENNTAG SE COMMON STOCK EUR 0	B4YVF56	696	\$70,283	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	27,774	\$819,062	0.13%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	3,423	\$241,751	0.04%
BROADCOM INC COMMON STOCK USD	BDZ78H9	2,003	\$842,473	0.14%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	4,007	\$105,428	0.02%
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	B0BV2M7	421	\$74,879	0.01%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	942	\$115,409	0.02%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	445	\$209,150	0.03%
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	BMBK002	829	\$57,729	0.01%
CAMPBELL SOUP COMPANY	2162845	1,460	\$68,248	0.01%
CAMURUS AB COMMON STOCK SEK 0.025	BYWKGQ3	72	\$6,959	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	1,460	\$157,397	0.03%
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	2180632	822	\$130,185	0.02%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	819	\$168,875	0.03%
CANON INC COMMON STOCK JPY	6172323	1,662	\$73,451	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	630	\$204,427	0.03%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	66,944	\$639,313	0.10%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	40,496	\$1,514,942	0.24%



CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	725	\$185,830	0.03%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	4,050	\$86,825	0.01%
CARTER'S INC COMMON STOCK USD 0.01	2980939	466	\$21,425	0.00%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	808	\$5,731	0.00%
CENTENE CORP COMMON STOCK USD 0.001	2807061	1,158	\$95,908	0.02%
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	2440637	2,844	\$159,334	0.03%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	29,760	\$100,499	0.02%
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	B0G4K50	864	\$121,308	0.02%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	20,726	\$167,462	0.03%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	892	\$3,718	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	12,137	\$250,272	0.04%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	1,697	\$145,420	0.02%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	61,047	\$476,780	0.08%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	264	\$116,469	0.02%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	2945927	3,336	\$111,840	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	2,385	\$1,202,854	0.19%
CINTAS CORP COMMON STOCK USD 0	2197137	823	\$279,778	0.05%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	1,201	\$190,919	0.03%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	4,544	\$480,717	0.08%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	6,255	\$812,133	0.13%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	2,755	\$187,974	0.03%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	12,149	\$114,061	0.02%
CLEAN HARBORS INC COMMON STOCK USD 0.01	2202473	669	\$236,028	0.04%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	161,020	\$436,364	0.07%
COCA-COLA CONSOLIDATED INC COMMON STOCK USD 1	2206721	471	\$80,194	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	1,559	\$123,912	0.02%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	5,018	\$1,505,267	0.24%



CODAN LTD COMMON STOCK AUD 0	6712611	549	\$11,046	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	1,380	\$164,232	0.03%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	43,452	\$905,544	0.15%
COMCAST CORP COMMON STOCK USD 0.01	2044545	4,591	\$249,820	0.04%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	87,029	\$16,078,634	2.59%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	11,612	\$599,028	0.10%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	1,935	\$97,043	0.02%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	2,114	\$48,824	0.01%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	19,456	\$775,704	0.12%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	2,413	\$75,306	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	2,703	\$145,173	0.02%
COREBRIDGE FINANCIAL INC	BMTX0G9	2,053	\$111,182	0.02%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	31,096	\$430,680	0.07%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	6,795	\$772,645	0.12%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	245	\$369,975	0.06%
COWAY CO LTD COMMON STOCK KRW 500	6173401	1,178	\$128,907	0.02%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	8,527	\$115,367	0.02%
CRH PLC COMMON STOCK USD 0.32	182704	1,312	\$183,992	0.03%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	711	\$109,810	0.02%
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	BJFFLV0	1,571	\$96,028	0.02%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	235	\$182,429	0.03%
CSG SYSTEMS INTERNATIONAL INC COMMON STOCK USD	2210885	904	\$90,099	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	35,941	\$8,607,038	1.38%
CUMMINS INC COMMON STOCK USD 2.5	2240202	606	\$302,746	0.05%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	569	\$1,700	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	1,997	\$210,028	0.03%



DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	B601QS4	8,564	\$99,114	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	9,895	\$712,304	0.11%
DATA#3 LTD COMMON STOCK AUD 0	6093015	792	\$6,031	0.00%
DAVITA INC COMMON STOCK USD 0.001	2898087	452	\$98,253	0.02%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	8,401	\$451,894	0.07%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	2,044	\$382,144	0.06%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	7,749	\$581,142	0.09%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	1,324	\$84,253	0.01%
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	2141941	729	\$112,513	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	17,547	\$65,802	0.01%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	3,852	\$173,621	0.03%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	1,540	\$108,281	0.02%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	3,530	\$196,182	0.03%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	891	\$7,183	0.00%
DISCOVERIE GROUP PLC COMMON STOCK GBP 5	5588	9,279	\$126,504	0.02%
DOLBY LABORATORIES INC COMMON STOCK USD 0.001	B04NJM9	395	\$44,745	0.01%
DOLLAR TREE INC COMMON STOCK USD 0.01	2272476	502	\$75,902	0.01%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	43,742	\$191,591	0.03%
DONALDSON CO INC COMMON STOCK USD 5	2276467	1,171	\$123,883	0.02%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	30,387	\$191,135	0.03%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	3,922	\$171,060	0.03%
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	BPCPSD6	1,268	\$204,931	0.03%
DUERR AG COMMON STOCK EUR 0	5119901	755	\$30,693	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	2,919	\$68,115	0.01%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	1,365	\$210,214	0.03%
EBARA CORP COMMON STOCK JPY	6302700	2,260	\$66,247	0.01%
EBAY INC COMMON STOCK USD 0.001	2293819	3,453	\$392,134	0.06%





EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	24,473	\$868,305	0.14%
EBRO FOODS SA COMMON STOCK EUR 0.6	5468324	1,372	\$42,481	0.01%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	1,351	\$48,275	0.01%
EDP RENOVAVEIS SA COMMON STOCK EUR 5	B39GNW2	6,191	\$105,075	0.02%
ELDERS LTD COMMON STOCK AUD 0	6357852	2,511	\$15,820	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	1,652	\$980,276	0.16%
ELI LILLY & CO COMMON STOCK USD 0	2516152	376	\$447,174	0.07%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	15,825	\$12,976	0.00%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	4,299	\$4,987	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	1,879	\$117,870	0.02%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	58,103	\$232,992	0.04%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	7,063	\$53,313	0.01%
ENERSYS COMMON STOCK USD 0.01	B020GQ5	461	\$60,339	0.01%
EPIROC AB COMMON STOCK SEK 0.412413	BMD58R8	2,674	\$89,185	0.01%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	771	\$321,382	0.05%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	3,303	\$138,701	0.02%
EUROPRIAS ASA COMMON STOCK NOK 1	BZ07696	7,845	\$100,901	0.02%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	221	\$114,793	0.02%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	67,429	\$525,275	0.08%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	2,585	\$173,843	0.03%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	810	\$208,378	0.03%
EXPERIAN PLC COMMON STOCK GBP 0.1	B19NLV4	2,811	\$220,536	0.04%
F5 INC COMMON STOCK USD 0	2427599	852	\$382,478	0.06%
FAST RETAILING CO LTD COMMON STOCK JPY	6332439	217	\$113,266	0.02%
FEDEX CORP COMMON STOCK USD 0.1	2142784	869	\$301,539	0.05%
FERRARI NV EUR	BZ1GMK5	687	\$514,430	0.08%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	511	\$63,457	0.01%



FIFTH THIRD BANCORP COMMON STOCK USD 0	2336747	2,612	\$163,906	0.03%
FINEOS CORP LTD CDI AUD	BK5XVJ9	93,567	\$215,203	0.03%
FINNING INTERNATIONAL INC COMMON STOCK CAD 0	2339177	2,660	\$173,008	0.03%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	4,968	\$160,629	0.03%
FISERV INC COMMON STOCK USD 0.01	2342034	542	\$142,586	0.02%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	19,226	\$646,565	0.10%
FLEETPARTNERS GROUP LTD	BN7HDZ0	3,774	\$11,512	0.00%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	935	\$2,413	0.00%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	68,711	\$185,521	0.03%
FLEX LTD COMMON STOCK USD 0	2353058	5,934	\$451,745	0.07%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	8,708	\$108,673	0.02%
FLOWSERVE CORP COMMON STOCK USD 1.25	2288406	857	\$68,466	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	12,836	\$212,126	0.03%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	65,165	\$995,076	0.16%
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD	B3MC7D6	1,993	\$156,437	0.03%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	2,293	\$195,991	0.03%
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD 0.01	2118707	1,926	\$95,275	0.02%
FRESHPET INC COMMON STOCK USD 0.001	BS7K7M9	1,902	\$196,841	0.03%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	2,839	\$116,922	0.02%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	10,868	\$12,770	0.00%
GAP INC/THE COMMON STOCK USD 0.05	2360326	4,073	\$135,492	0.02%
GARTNER INC COMMON STOCK USD 0.0005	2372763	81	\$50,234	0.01%
GATES INDUSTRIAL CORP PLC COMMON STOCK USD 0.01	BD9G2S1	3,532	\$124,053	0.02%
GE AEROSPACE	BL59CR9	1,708	\$670,374	0.11%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	431	\$348,157	0.06%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	5,712	\$256,067	0.04%
GENERAC HOLDINGS INC COMMON STOCK USD 0.01	B6197Q2	640	\$139,932	0.02%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	4,145	\$327,584	0.05%



GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	2,270	\$170,359	0.03%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	461	\$1,984	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	17,783	\$203,976	0.03%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	787	\$3,147	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	470	\$35,105	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,912	\$323,202	0.05%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	261	\$4,816	0.00%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	2,530	\$694,758	0.11%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	103,366	\$336,972	0.05%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	221	\$238,903	0.04%
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	2378200	3,737	\$59,081	0.01%
GQG PARTNERS INC CDI AUD	BN469H4	86,874	\$195,466	0.03%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	2,372	\$7,591	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	29,872	\$232,403	0.04%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	23,721	\$4,270	0.00%
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	B2Q8249	1,696	\$54,474	0.01%
GREGGS PLC COMMON STOCK GBP 2	B63QSB3	1,365	\$54,756	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	5,062	\$147,075	0.02%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	15,161	\$428,916	0.07%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	58,245	\$136,294	0.02%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	6,327	\$196,563	0.03%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	1,229	\$97,537	0.02%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	345	\$1,695	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	1,479	\$53,245	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	1,403	\$271,590	0.04%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	3,389	\$1,979,317	0.32%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	10,909	\$8,564	0.00%



HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	5120679	2,420	\$863,635	0.14%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	2,652	\$351,462	0.06%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	4,768	\$26,797	0.00%
HELLA GMBH & CO. KGAA COMMON STOCK EUR	BSHYK55	279	\$43,071	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	7,068	\$220,446	0.04%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	1,827	\$114,498	0.02%
HITACHI LTD COMMON STOCK JPY	6429104	6,442	\$286,080	0.05%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	657	\$367,253	0.06%
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	6267359	1,351	\$110,017	0.02%
HP INC COMMON STOCK USD 0.01	BYX4D52	3,795	\$141,597	0.02%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	39,918	\$735,952	0.12%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	2,875	\$256,362	0.04%
HUBBELL INC COMMON STOCK USD 0.01	BDFG6S3	279	\$173,977	0.03%
HUDBAY MINERALS INC COMMON STOCK CAD 0	B05BDX1	11,636	\$187,514	0.03%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	11,320	\$6,339	0.00%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	5,175	\$150,953	0.02%
ICICI BANK LTD ADR USD	2569286	15,110	\$775,372	0.12%
ICON PLC COMMON STOCK USD 0.06	B94G471	89	\$19,715	0.00%
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	2459202	157	\$128,140	0.02%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	9,468	\$34,652	0.01%
IGO LTD COMMON STOCK AUD 0	6439567	28,879	\$119,850	0.02%
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	2457552	510	\$192,402	0.03%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	3,067	\$446,563	0.07%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	54,364	\$206,040	0.03%
IMDEX LTD COMMON STOCK AUD 0	6462154	3,650	\$9,927	0.00%
INCYTE CORP COMMON STOCK USD 0.001	2471950	2,048	\$212,852	0.03%
INDRA SISTEMAS SA COMMON STOCK EUR 0.2	4476210	2,679	\$176,801	0.03%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	3,917	\$4,622	0.00%





ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	33,705	\$1,124,492	0.18%
INGERSOLL RAND INC	BL5GZ82	935	\$118,700	0.02%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	56,042	\$198,950	0.03%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	1,308	\$270,398	0.04%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	120,450	\$436,030	0.07%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	86	\$41,030	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	187,922	\$1,696,939	0.27%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	2,240	\$5,689	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	676	\$303,978	0.05%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	6,470	\$46,092	0.01%
INTUIT INC COMMON STOCK USD 0.01	2459020	115	\$137,886	0.02%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	306	\$253,794	0.04%
IPH LTD COMMON STOCK AUD	BS7K5S1	1,132	\$5,183	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	102	\$24,614	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	83,113	\$664,900	0.11%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	245,008	\$763,532	0.12%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	5,043	\$97,494	0.02%
ITOCHU CORP COMMON STOCK JPY	6467803	1,366	\$108,755	0.02%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	3,382	\$9,740	0.00%
J M SMUCKER CO/THE COMMON STOCK USD 0	2951452	1,154	\$172,848	0.03%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	21,515	\$130,194	0.02%
JABIL INC COMMON STOCK USD 0.001	2471789	1,000	\$332,466	0.05%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	49,835	\$2,069,135	0.33%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	1,121	\$181,372	0.03%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	9,394	\$1,036,635	0.17%
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	BG0Q4Z2	848	\$70,733	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	1,653	\$384,935	0.06%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	2,195	\$970,652	0.16%



JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	6,612	\$10,347	0.00%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	409	\$4,010	0.00%
KAMIGUMI CO LTD COMMON STOCK JPY	6482668	989	\$41,806	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	7,160	\$13,747	0.00%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	20,273	\$145,589	0.02%
KB HOME COMMON STOCK USD 1	2485070	1,300	\$105,046	0.02%
KDDI CORP COMMON STOCK JPY	6248990	3,065	\$80,148	0.01%
KEMIRA OYJ COMMON STOCK EUR 0	4513612	1,239	\$43,533	0.01%
KEYCORP COMMON STOCK USD 1	2490911	4,243	\$112,710	0.02%
KEYENCE CORP COMMON STOCK JPY	6490995	165	\$100,684	0.02%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	380	\$95,120	0.02%
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	2491839	505	\$99,322	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	3,891	\$4,942	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	23,544	\$113,957	0.02%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	16,716	\$101,612	0.02%
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	4491235	1,332	\$171,428	0.03%
KIRBY CORP COMMON STOCK USD 0.1	2493534	870	\$150,651	0.02%
KLA CORP COMMON STOCK USD 0.001	2480138	98	\$133,397	0.02%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	644	\$2,415	0.00%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	1,314	\$16,980	0.00%
KOMERI CO LTD COMMON STOCK JPY	6496250	1,954	\$60,775	0.01%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	3,574	\$227,248	0.04%
KONTRON AG COMMON STOCK EUR 0	4665933	1,695	\$75,788	0.01%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	2,628	\$103,482	0.02%
KROGER CO/THE COMMON STOCK USD 1	2497406	2,957	\$323,443	0.05%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	17,820	\$219,088	0.04%
KUBOTA CORP COMMON STOCK JPY	6497509	2,119	\$36,297	0.01%



KURITA WATER INDUSTRIES LTD COMMON STOCK JPY	6497963	1,337	\$80,497	0.01%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	968	\$143,705	0.02%
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	2077347	391	\$13,593	0.00%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	1,634	\$92,625	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	725	\$105,031	0.02%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	1,309	\$266,105	0.04%
LEM HOLDING SA COMMON STOCK CHF 0.5	B0LDD86	62	\$99,360	0.02%
LIFE360 INC CDI AUD	BJMXQ67	8,001	\$257,476	0.04%
LIGHT & WONDER INC CDI AUD	BMXNX11	1,039	\$152,859	0.02%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	979	\$700,507	0.11%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	2,530	\$1,796	0.00%
LITTELFUSE INC COMMON STOCK USD 0.01	2531832	374	\$129,317	0.02%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	376,299	\$603,356	0.10%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	268,398	\$1,430,562	0.23%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	228	\$7,239	0.00%
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	B75JX34	1,293	\$739,626	0.12%
LYCOPodium LTD COMMON STOCK AUD 0	B044438	614	\$6,357	0.00%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	29,860	\$257,093	0.04%
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	B3SPXZ3	984	\$86,856	0.01%
M&T BANK CORP COMMON STOCK USD 0.5	2340168	478	\$141,293	0.02%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	29,895	\$8,819	0.00%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	5,458	\$111,847	0.02%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	27,370	\$6,250,997	1.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	276	\$1,851	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	9,819	\$84,049	0.01%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	1,631	\$95,385	0.02%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	15,332	\$54,181	0.01%



MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	687	\$42,350	0.01%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	1,713	\$83,389	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	1,594	\$403,867	0.06%
MARKEL GROUP INC COMMON STOCK USD 0	2566436	54	\$163,576	0.03%
MARKS & SPENCER GROUP PLC COMMON STOCK GBP 1	3127489	15,247	\$112,991	0.02%
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	2567741	387	\$129,174	0.02%
MARUBENI CORP COMMON STOCK JPY	6569464	3,414	\$104,947	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	897	\$105,848	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	831	\$712,041	0.11%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	1,516	\$110,407	0.02%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	2,571	\$121,146	0.02%
MATTEL INC COMMON STOCK USD 1	2572303	4,003	\$120,317	0.02%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHL8	945	\$4,725	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	780	\$872,355	0.14%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	406	\$6,304	0.00%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	302,655	\$1,528,407	0.25%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	585	\$77,794	0.01%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	20,973	\$510,825	0.08%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	1,642	\$146,232	0.02%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	4,901	\$591,523	0.10%
MERCK KGAA COMMON STOCK EUR 0	4741844	240	\$47,366	0.01%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	50,294	\$266,560	0.04%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	3,658	\$4,118,960	0.66%
METCASH LTD COMMON STOCK AUD 0	B0744W4	51,412	\$200,508	0.03%
METLIFE INC COMMON STOCK USD 0.01	2573209	1,323	\$162,282	0.03%
METRO INC/CN COMMON STOCK CAD 0	2583952	611	\$72,785	0.01%
METSO OYJ COMMON STOCK EUR 0	B1FN8X9	2,483	\$48,657	0.01%





MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	2,877	\$122,179	0.02%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	7,626	\$5,784,782	0.93%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	6,369	\$137,323	0.02%
mitsubishi chemical group corp common stock jpy	B0JQTJ0	6,837	\$54,619	0.01%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	9,253	\$103,660	0.02%
MITSUI & CO LTD COMMON STOCK JPY	6597302	4,167	\$129,714	0.02%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	20,957	\$308,508	0.05%
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	6591014	6,925	\$292,047	0.05%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	2,138	\$156,874	0.03%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	2,756	\$48,404	0.01%
MONDI PLC COMMON STOCK GBP 0.2	BMWC6P4	6,238	\$155,152	0.02%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	129	\$143,441	0.02%
MOSAIC CO/THE COMMON STOCK USD 0.01	B3NPHP6	4,297	\$239,038	0.04%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	429	\$274,946	0.04%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	8,699	\$2,349	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	852	\$103,288	0.02%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	104	\$102,390	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	13,209	\$7,991	0.00%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	2,160	\$9,094	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	46,885	\$189,416	0.03%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	212,909	\$8,377,977	1.35%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	62,068	\$663,724	0.11%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	2,735	\$4,650	0.00%
NEC CORP COMMON STOCK JPY	6640400	5,735	\$255,559	0.04%
NESTLE SA COMMON STOCK CHF 0.1	7123870	4,433	\$669,855	0.11%
NETAPP INC COMMON STOCK USD 0.001	2630643	664	\$107,887	0.02%



NETFLIX INC COMMON STOCK USD 0.001	2857817	348	\$710,916	0.11%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	13,341	\$448,123	0.07%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	125	\$1,763	0.00%
NEWELL BRANDS INC COMMON STOCK USD 1	2635701	2,904	\$23,882	0.00%
NEWMARKET CORP COMMON STOCK USD 0	B01CGF1	104	\$109,077	0.02%
NEWMONT CORP CDI AUD	BRDVMB3	3,958	\$345,574	0.06%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	2,750	\$244,427	0.04%
NEWS CORP CDI AUD 0	6F3815S	29,605	\$1,535,591	0.25%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	381	\$100,541	0.02%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	19,709	\$285,783	0.05%
NEXTRACKER INC COMMON STOCK USD 0.0001	BR1GTS6	396	\$32,880	0.01%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	49,896	\$352,264	0.06%
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	BN7BZM3	16,701	\$108,110	0.02%
NICHIAS CORP COMMON STOCK JPY	6641146	815	\$47,512	0.01%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	27,968	\$509,012	0.08%
NINTENDO CO LTD COMMON STOCK JPY	6639550	7,313	\$1,071,871	0.17%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	3,663	\$111,922	0.02%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	4,586	\$104,943	0.02%
NISOURCE INC COMMON STOCK USD 0.01	2645409	2,616	\$160,910	0.03%
NITTO DENKO CORP COMMON STOCK JPY	6641801	2,241	\$65,588	0.01%
NOKIA OYJ COMMON STOCK EUR 0	5902941	20,215	\$159,355	0.03%
NOMAD FOODS LTD COMMON STOCK USD 0	BQFJGK5	1,832	\$47,508	0.01%
NORDEA BANK ABP COMMON STOCK EUR 1	BYZF9J9	4,577	\$102,888	0.02%
NORSK HYDRO ASA COMMON STOCK NOK 1.098	B11HK39	7,947	\$68,734	0.01%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	119,663	\$2,218,549	0.36%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	1,022	\$197,690	0.03%
NORTHLAND POWER INC COMMON STOCK CAD 0	B68XHC3	5,927	\$141,186	0.02%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	446	\$340,307	0.05%



NORWEGIAN AIR SHUTTLE ASA	7742123	8,502	\$18,698	0.00%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	4,276	\$787,977	0.13%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	6,370	\$674,821	0.11%
NOVONESIS NOVOZYMES B COMMON STOCK DKK 2	B798FW0	447	\$48,617	0.01%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	5,233	\$15,647	0.00%
NTT INC COMMON STOCK JPY	6641373	33,299	\$54,137	0.01%
NUCOR CORP COMMON STOCK USD 0.4	2651086	478	\$94,589	0.02%
NUFARM LTD COMMON STOCK AUD 0	6335331	5,403	\$13,238	0.00%
NUIX LTD COMMON STOCK AUD	BMW7P63	873	\$1,902	0.00%
NUTRIEN LTD	BDRJLN0	669	\$59,110	0.01%
NVENT ELECTRIC PLC COMMON STOCK USD 0.01	BDVJJQ5	1,060	\$118,394	0.02%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	14,664	\$3,532,347	0.57%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	323	\$6,190	0.00%
ODP CORP/THE COMMON STOCK USD 0.01	BLPHWK6	650	\$17,947	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	132,680	\$98,183	0.02%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	2,651	\$155,460	0.03%
OMV AG COMMON STOCK EUR 0	4651459	1,394	\$114,593	0.02%
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	2583576	320	\$25,602	0.00%
OOH MEDIA LTD	BSXN8D0	30,131	\$51,825	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	1,949	\$85,567	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	105,041	\$79,831	0.01%
ORANGE SA COMMON STOCK EUR 4	5176177	5,236	\$120,990	0.02%
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	B65LWX6	1,516	\$208,371	0.03%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	7,313	\$107,793	0.02%
ORICA LTD COMMON STOCK AUD 0	6458001	64,051	\$1,247,714	0.20%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	62,724	\$676,791	0.11%
ORIX CORP COMMON STOCK JPY	6661144	2,821	\$97,137	0.02%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	3,291	\$54,147	0.01%
ORMAT TECHNOLOGIES INC COMMON STOCK USD 0.001	B03L311	1,505	\$192,285	0.03%
ORORA LTD COMMON STOCK AUD	BH4TCW7	192,044	\$362,963	0.06%



OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	810	\$61,012	0.01%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	823	\$172,732	0.03%
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	B87ZMX0	616	\$192,257	0.03%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	3,357	\$55,152	0.01%
PANDOX AB COMMON STOCK SEK 2.5	BZ0CT92	2,351	\$62,698	0.01%
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	BKTNTR9	706	\$13,882	0.00%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	1,869	\$211,943	0.03%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	2,471	\$394,406	0.06%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	631	\$165,509	0.03%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	893	\$139,875	0.02%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	7,974	\$14,353	0.00%
PEPSICO INC COMMON STOCK USD 0.017	2681511	1,237	\$249,137	0.04%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	2,642	\$131,771	0.02%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	21,002	\$33,918	0.01%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	143	\$21,745	0.00%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	120	\$2,162	0.00%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	111,725	\$379,866	0.06%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	33,260	\$452,334	0.07%
PFIZER INC COMMON STOCK USD 0.05	2684703	15,435	\$570,676	0.09%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	926	\$168,531	0.03%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	1,771	\$50,872	0.01%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	119,766	\$159,888	0.03%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	13,825	\$283,960	0.05%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	189,229	\$87,045	0.01%
PLAYTIKA HOLDING CORP COMMON STOCK USD 0.01	BNRQKQ7	3,880	\$27,945	0.00%
POLARIS INC COMMON STOCK USD 0.01	2692933	452	\$28,026	0.00%





POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	57,114	\$68,251	0.01%
PORVAIR PLC COMMON STOCK GBP 2	696368	4,769	\$71,805	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	1,808	\$107,372	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	504	\$87,397	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	4,675	\$2,969	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	48,653	\$983,285	0.16%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	1,788	\$509,830	0.08%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	1,625	\$138,117	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	1,674	\$274,391	0.04%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	4,099	\$78,222	0.01%
PRYSMIAN SPA COMMON STOCK EUR 0.1	B1W4V69	2,961	\$318,465	0.05%
PTC INC COMMON STOCK USD 0.01	B95N910	649	\$170,517	0.03%
PUIG BRANDS SA COMMON STOCK EUR 0.06	BNTCFW4	12,415	\$372,474	0.06%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	1,536	\$247,095	0.04%
PVH CORP COMMON STOCK USD 1	B3V9F12	772	\$80,813	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	29,314	\$314,544	0.05%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	54,126	\$1,265,460	0.20%
QIAGEN NV COMMON STOCK EUR 0.01	BNXJZX2	933	\$68,424	0.01%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	1,592	\$206,092	0.03%
QUADIENT SA COMMON STOCK EUR 1	5617096	447	\$12,740	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	2,891	\$702,254	0.11%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	30,305	\$104,250	0.02%
QUANTA SERVICES INC COMMON STOCK USD 0.00001	2150204	244	\$140,755	0.02%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	72,962	\$312,276	0.05%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	4,180	\$229,771	0.04%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	4,304	\$10,802	0.00%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	6,101	\$223,854	0.04%



RATIONAL AG COMMON STOCK EUR 0	5910609	108	\$139,333	0.02%
REA GROUP LTD COMMON STOCK AUD 0	6198578	1,749	\$419,202	0.07%
REDEIA CORP SA COMMON STOCK EUR 0.5	BD6FXN3	1,752	\$56,939	0.01%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	2,063	\$4,435	0.00%
REECE LTD COMMON STOCK AUD 0	6728801	9,504	\$136,377	0.02%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	42	\$33,846	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	4,704	\$168,684	0.03%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	1,066	\$8,343	0.00%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	74,035	\$322,792	0.05%
REINSURANCE GROUP OF AMERICA INC COMMON STOCK USD	2731193	1,733	\$523,968	0.08%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	109,343	\$447,214	0.07%
RENAULT SA COMMON STOCK EUR 3.81	4712798	1,053	\$73,794	0.01%
REPLIGEN CORP COMMON STOCK USD 0.01	2731654	722	\$137,045	0.02%
REPSOL SA COMMON STOCK EUR 1	5669354	6,263	\$139,492	0.02%
RESMED INC CDI AUD	3F0934S	80,274	\$3,157,984	0.51%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	10,466	\$6,384	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	2,599	\$121,655	0.02%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	177	\$1,967	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	2,700	\$7,883	0.00%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	23,450	\$2,510,343	0.40%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	8,267	\$1,181,152	0.19%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	2,607	\$1,291,218	0.21%
ROCKWOOL A/S COMMON STOCK DKK 1	BRJCHK4	1,224	\$87,018	0.01%
ROHM CO LTD COMMON STOCK JPY	6747204	2,336	\$45,201	0.01%
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	B63H849	50,417	\$1,019,868	0.16%
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	2749602	80	\$68,881	0.01%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	354	\$168,978	0.03%
RTX CORP	BM5M5Y3	3,277	\$730,037	0.12%



RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	523	\$126,700	0.02%
SAAB AB COMMON STOCK SEK 0	BPXZH27	17,654	\$1,487,087	0.24%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	3,753	\$53,086	0.01%
SAMPO OYJ COMMON STOCK EUR 0	BMXX645	5,993	\$97,732	0.02%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	17,478	\$1,181,721	0.19%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	58,785	\$659,567	0.11%
SANKYU INC COMMON STOCK JPY	6775380	815	\$66,479	0.01%
SANMINA CORP COMMON STOCK USD 0.01	B92RRW2	1,455	\$217,117	0.03%
SANOFI SA COMMON STOCK EUR 2	5671735	551	\$81,117	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	109,210	\$836,546	0.13%
SAP SE COMMON STOCK EUR 0	4846288	1,087	\$501,005	0.08%
SCB X PCL FOREIGN SH. THB 10	BPH0717	27,719	\$152,227	0.02%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	5,241	\$270,048	0.04%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	581	\$234,975	0.04%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	838	\$143,987	0.02%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	1,196	\$71,359	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	946	\$117,382	0.02%
SEA LTD-ADR	BYWD7L4	5,345	\$1,305,034	0.21%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	3,830	\$842,951	0.14%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	12,387	\$297,911	0.05%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	8,444	\$16,719	0.00%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	50,466	\$7,318	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	44,782	\$2,421,350	0.39%
SHELL PLC	BP6MXD8	3,922	\$209,437	0.03%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	173	\$90,335	0.01%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	3,877	\$269,163	0.04%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	1,048	\$30,277	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	1,597	\$626,183	0.10%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	7,932	\$1,391,236	0.22%



SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	634,488	\$1,897,118	0.31%
SIKA AG COMMON STOCK CHF 0.01	BF2DSG3	228	\$94,296	0.02%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	13,017	\$199,557	0.03%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	103,364	\$457,902	0.07%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	3,084	\$107,011	0.02%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	1,092	\$124,173	0.02%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	23,306	\$171,762	0.03%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	3,712	\$86,388	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	206	\$97,838	0.02%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	1,238	\$107,673	0.02%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	2,627	\$4,388	0.00%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	20,458	\$548,059	0.09%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	203	\$92,110	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	84,794	\$245,903	0.04%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	1,347	\$2,445	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	8,611	\$4,607	0.00%
SPAREBANK 1 SMN COMMON STOCK NOK 20	B0LGG75	3,393	\$99,176	0.02%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	98,039	\$219,607	0.04%
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	BWFGQN1	1,260	\$156,935	0.03%
SPROUTS FARMERS MARKET INC COMMON STOCK USD 0.001	BCGCR79	631	\$158,418	0.03%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	3,528	\$6,085	0.00%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	1,502	\$45,201	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	29,963	\$4,045	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	1,488	\$241,494	0.04%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	92,955	\$558,658	0.09%
STEEL DYNAMICS INC COMMON STOCK USD 0.005	2849472	753	\$147,142	0.02%
STERIS PLC COMMON STOCK USD 75	BFY8C75	361	\$132,233	0.02%





STMICROELECTRONICS NV COMMON STOCK EUR 1.04	5962332	1,446	\$67,155	0.01%
STORA ENSO OYJ COMMON STOCK EUR 1.7	5072673	2,211	\$36,624	0.01%
STOREBRAND ASA COMMON STOCK NOK 5	4852832	4,557	\$97,988	0.02%
SUBSEA 7 SA COMMON STOCK NOK 2	5258246	4,074	\$115,672	0.02%
SUMITOMO CORP COMMON STOCK JPY	6858946	2,684	\$105,675	0.02%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	6,609	\$253,630	0.04%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	2,569	\$150,977	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	11,434	\$199,923	0.03%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	39,355	\$849,678	0.14%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	11,007	\$156,626	0.03%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	2,088	\$6,285	0.00%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	102	\$3,796	0.00%
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	B1VVGZ5	4,474	\$87,829	0.01%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	3,247	\$65,485	0.01%
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	B67C2G0	16,368	\$62,296	0.01%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	218	\$57,377	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	1,056	\$1,796	0.00%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	1,512	\$153,910	0.02%
SYNOPSYS INC COMMON STOCK USD 0.01	2867719	270	\$211,163	0.03%
T&D HOLDINGS INC COMMON STOCK JPY	6744294	2,802	\$93,617	0.02%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	26,515	\$18,958	0.00%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	10,059	\$272,063	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	13,364	\$4,615,656	0.74%
TARGET CORP COMMON STOCK USD 0.0833	2259101	871	\$131,119	0.02%
TASMEA LTD COMMON STOCK AUD	BRSCC77	603	\$2,230	0.00%
TATE & LYLE PLC	BP92CJ4	7,864	\$84,933	0.01%



TD SYNnex CORP COMMON STOCK USD 0.001	2002554	815	\$168,544	0.03%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	18,664	\$765,391	0.12%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	10,204	\$131,942	0.02%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	4,732	\$74,636	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	9,336	\$227,996	0.04%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	471,597	\$2,282,530	0.37%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	373	\$7,961	0.00%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	7,657	\$748,617	0.12%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	34,770	\$291,692	0.05%
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK	6882172	4,091	\$105,642	0.02%
TEXTRON INC COMMON STOCK USD 0.125	2885937	1,347	\$164,912	0.03%
TGS ASA COMMON STOCK NOK 0.25	B15SLC4	6,312	\$81,427	0.01%
THE ALLSTATE CORPORATION	2019952	665	\$204,274	0.03%
THE INTERPUBLIC GROUP OF COMPANIES INC. COMMON	2466321	1,223	\$45,692	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	3,451	\$838,715	0.13%
THE WALT DISNEY COMPANY	2270726	1,885	\$356,409	0.06%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	106	\$65,755	0.01%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,022	\$192,425	0.03%
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	6513126	1,766	\$113,975	0.02%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	1,267	\$220,709	0.04%
TOREX GOLD RESOURCES INC COMMON STOCK CAD 0	BD2NKY1	4,217	\$207,916	0.03%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	3,695	\$344,861	0.06%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	9,564	\$251,816	0.04%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	75,057	\$399,306	0.06%
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	2900335	1,317	\$105,964	0.02%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	183	\$121,894	0.02%
TRANSCONTINENTAL INC COMMON STOCK CAD 0	2357953	2,227	\$51,882	0.01%



TRANSCOSMOS INC COMMON STOCK JPY	6900955	1,389	\$51,287	0.01%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	1,366	\$107,582	0.02%
TRAVELERS COS INC/THE COMMON STOCK USD 0	2769503	615	\$251,136	0.04%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	77,442	\$604,820	0.10%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	1,856	\$215,195	0.03%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	2,649	\$237,034	0.04%
TUAS LTD COMMON STOCK AUD	BM94P78	925	\$5,496	0.00%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	2,946	\$2,578	0.00%
UCB SA COMMON STOCK EUR 0	5596991	288	\$86,036	0.01%
UGI CORP COMMON STOCK USD 0	2910118	6,043	\$335,724	0.05%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	297	\$211,818	0.03%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	3,233	\$329,178	0.05%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	7,141	\$660,616	0.11%
UNILEVER PLC COMMON STOCK GBP 0.031111	BLRB262	3,180	\$294,667	0.05%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	4,876	\$592,218	0.10%
UNITED INTERNET AG COMMON STOCK EUR 0	4354134	490	\$20,772	0.00%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	8,138	\$351,009	0.06%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	191	\$219,525	0.04%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	202	\$88,781	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	1,418	\$674,472	0.11%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	1,136	\$540,324	0.09%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	1,217	\$9,234	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	1,582	\$194,901	0.03%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	2,882	\$110,374	0.02%
US FOODS HOLDING CORP COMMON STOCK USD 0.01	BYVFC94	796	\$93,454	0.02%
VALEO SE COMMON STOCK EUR 1	BDC5ST8	5,675	\$94,407	0.02%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	598	\$122,707	0.02%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	6,624	\$34,311	0.01%



VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	4031879	3,730	\$202,124	0.03%
VERALTO CORP	BPGMZQ5	795	\$122,407	0.02%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	9,037	\$596,400	0.10%
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	2931034	1,049	\$712,579	0.11%
VIATRIS INC COMMON STOCK USD	BMWS3X9	5,184	\$70,645	0.01%
VINCI SA COMMON STOCK EUR 2.5	B1XH026	809	\$181,116	0.03%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	22,567	\$69,282	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	3,354	\$1,815,373	0.29%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	38,575	\$62,738	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	6,203	\$263,882	0.04%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	512	\$2,979	0.00%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	606	\$25,469	0.00%
WASTE CONNECTIONS INC COMMON STOCK	BYVG1F6	2,786	\$793,784	0.13%
WATTS WATER TECHNOLOGIES INC COMMON STOCK USD 0.1	2943620	292	\$109,638	0.02%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	48,151	\$213,789	0.03%
WELLINGTON EMERGING MARKETS EQUITY FUND	572320U		\$10,202,996	1.64%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	2,288	\$279,571	0.05%
WESCO INTERNATIONAL INC COMMON STOCK USD 0.01	2416973	701	\$198,265	0.03%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	72,448	\$6,139,932	0.99%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	4,885	\$11,089	0.00%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	1,935	\$188,882	0.03%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	2,684	\$34,485	0.01%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	2,188	\$6,278	0.00%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	127,212	\$4,307,409	0.69%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	89,484	\$130,977	0.02%
WHIRLPOOL CORP COMMON STOCK USD 1	2960384	537	\$83,091	0.01%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	33,610	\$182,502	0.03%





WINTRUST FINANCIAL CORP COMMON STOCK USD 0	2425258	322	\$60,808	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	6,871	\$749,108	0.12%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	66,475	\$1,570,802	0.25%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	84,997	\$2,644,270	0.43%
WORLEY LTD COMMON STOCK AUD 0	6562474	19,946	\$260,693	0.04%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	347	\$62,297	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	9,648	\$1,734,789	0.28%
XEROX HOLDINGS CORP COMMON STOCK USD 1	BJJD5G3	2,962	\$23,818	0.00%
XYLEM INC/NY COMMON STOCK USD	B3P2CN8	1,022	\$201,694	0.03%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	6,145	\$257,715	0.04%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	17,258	\$40,256	0.01%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	1,526	\$70,399	0.01%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	1,403	\$111,214	0.02%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	3,232	\$9,923	0.00%
ZOETIS INC COMMON STOCK USD 0.01	B95WG16	523	\$124,405	0.02%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	1,554	\$184,829	0.03%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	117	\$124,009	0.02%

<b>Total</b>			<b>\$318,307,423</b>	<b>51.18%</b>
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<b>Equity</b>	
<b>Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>	

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis LLP						\$16,399	0.00%
Adamantem Capital						\$618,784	0.10%
Bain Capital						\$10,955,264	1.76%
Baring Private Equity Asia						\$110,596	0.02%
BLACKSTONE ISG INVESTMENT PARTNERS						\$2,417,635	0.39%
Fife Capital						\$29,437	0.00%
Golden Gate Capital						\$8,009,480	1.29%

The information contained in this document was current at the time of publication, 30 Jun 2025. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.



Growth Fund	\$1,407,813	0.23%
LG DIVERSIFIED TRUST	\$100,187	0.02%
LSV ASSET MGMT	\$64,699	0.01%
Macquarie Emerging Markets Fund	\$10,666,915	1.72%
Paul Capital	\$27,947	0.00%
Quadrant Private Equity	\$1,250,319	0.20%
Roc Partners	\$493,851	0.08%
Stafford Capital Partners	\$213,741	0.03%
Wellington Management	\$184,769	0.03%
<b>Total</b>	<b>\$36,567,836</b>	<b>5.88%</b>

<b>Property</b>	
<b>Listed Property</b>	

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	191,607		\$214,599	0.03%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	130,507		\$200,328	0.03%
AGREE REALTY CORP REIT USD 0.0001			2062161	409		\$45,590	0.01%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	1,465		\$493,903	0.08%
ARENA REIT REIT AUD 0			B99K263	3,765		\$13,969	0.00%
BIG YELLOW GROUP PLC REIT GBP 10			286941	16,723		\$353,872	0.06%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	35,812		\$281,865	0.05%
BWP TRUST REIT AUD 0			6127453	3,658		\$12,877	0.00%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0			2117599	1,456		\$72,225	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	53,964		\$140,295	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	193,357		\$325,806	0.05%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	91,184		\$283,583	0.05%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	5,311		\$5,975	0.00%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	79,848		\$1,532,280	0.25%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	98,449		\$401,671	0.06%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	11,795		\$45,294	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	2,217		\$6,384	0.00%
COUSINS PROPERTIES INC REIT USD 1			BJP0MF6	5,496		\$251,585	0.04%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	12,959		\$4,341	0.00%



DERWENT LONDON PLC REIT GBP 5	265274	7,579	\$328,366	0.05%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	1,849	\$5,565	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	3,776	\$10,232	0.00%
DEXUS REIT AUD 0	B033YN6	34,099	\$226,756	0.04%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	2,791	\$742,294	0.12%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	BF321D7	5,282	\$65,199	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	570	\$691,290	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	1,654	\$155,626	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	4,857	\$499,825	0.08%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	778	\$336,038	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	1,992	\$448,105	0.07%
FEDERAL REALTY INVS TRUST	BN7P9B2	3,013	\$436,639	0.07%
FRASERS CENTREPOINT TRUST REIT SGD 0	B17NZ47	26,009	\$70,735	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	3,133	\$2,005	0.00%
GECINA SA REIT EUR 7.5	7742468	857	\$143,188	0.02%
GOODMAN GROUP REIT AUD 0	B03FYZ4	142,041	\$4,863,487	0.78%
GPT GROUP/THE REIT AUD 0	6365866	73,621	\$356,326	0.06%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	10,725	\$24,988	0.00%
HEALTHCO REIT REIT AUD	BNHNN03	17,070	\$12,546	0.00%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	3,031	\$80,898	0.01%
HOMEKO DAILY NEEDS REIT REIT AUD	BNC0NF4	244,955	\$307,419	0.05%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	2,096	\$49,133	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	3,349	\$18,252	0.00%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	6,041	\$302,254	0.05%
KIMCO REALTY CORP REIT USD 0.01	2491594	9,987	\$320,181	0.05%
KLEPIERRE SA REIT EUR 1.4	7582556	2,564	\$153,455	0.02%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	10,277	\$135,487	0.02%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	27,469	\$147,508	0.02%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	1,600	\$31,906	0.01%
MIRVAC GROUP REIT AUD 0	6161978	198,096	\$433,829	0.07%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	72,057	\$165,731	0.03%



PROLOGIS INC REIT USD 0.01	B44WZD7	2,552	\$409,106	0.07%
PUBLIC STORAGE REIT USD 0.1	2852533	187	\$83,627	0.01%
RAYONIER INC REIT USD 0	2473138	1,717	\$58,046	0.01%
REGION GROUP REIT AUD	BPBM63	466,183	\$1,025,603	0.16%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	7,785	\$115,252	0.02%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	280,025	\$996,887	0.16%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	48,331	\$157,756	0.03%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	3,640	\$239,600	0.04%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	1,387	\$339,937	0.05%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	52,683	\$107,352	0.02%
STOCKLAND REIT AUD 0	6850856	116,974	\$626,980	0.10%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	1,229	\$105,107	0.02%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	3,286	\$477,404	0.08%
UNITE GROUP PLC/THE REIT GBP 25	692861	11,874	\$210,308	0.03%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	2,435	\$69,322	0.01%
VENTAS INC REIT USD 0.25	2927925	6,451	\$621,415	0.10%
VICINITY LTD REIT AUD 0	BY7QXS7	121,022	\$298,923	0.05%
VORNADO REALTY LP	2933632	1,259	\$73,450	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	4,965	\$184,074	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	335,480	\$821,927	0.13%
WELLTOWER INC	BYVYHH4	4,696	\$1,100,783	0.18%
WEYERHAEUSER CO REIT USD 1.25	2958936	4,725	\$185,081	0.03%
<b>Total</b>			<b>\$24,559,649</b>	<b>3.95%</b>

Total						\$24,559,649	3.95%
Property							
Unlisted Property Internal Held directly or by associated entities or by PSTs Internally managed							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
LOCAL GOVERNMENT PROPERTY FUND	120 Sussex St, Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	2 Lyon Park Road, North Ryde	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	28 Margaret St, Sydney	85.00%					
LOCAL GOVERNMENT PROPERTY FUND	70-74 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	76 Berry St, North Sydney	100.00%					





LOCAL GOVERNMENT PROPERTY FUND	Allambie Grove Business Park, Frenchs Forest	100.00%						
LOCAL GOVERNMENT PROPERTY FUND	Bridge Plaza, Batemans Bay	100.00%						
LOCAL GOVERNMENT PROPERTY FUND	Leichhardt Marketplace, Leichhardt	100.00%						
LOCAL GOVERNMENT PROPERTY FUND	Village Centre, Batemans Bay	100.00%						
<b>Total</b>							<b>\$23,473,456</b>	<b>3.77%</b>
<b>Property</b>								
<b>Unlisted Property External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>								
<b>Name of Fund Manager</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
GPT Group							\$1,403,417	0.23%
Investa Management							\$1,383,745	0.22%
<b>Total</b>							<b>\$2,787,161</b>	<b>0.45%</b>
<b>Infrastructure</b>								
<b>Listed Infrastructure</b>								
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
APA GROUP STAPLED SECURITY AUD 0			6247306	39,084			\$319,320	0.05%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	49,285			\$250,369	0.04%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	4,774			\$20,241	0.00%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	175,998			\$2,437,576	0.39%
<b>Total</b>							<b>\$3,027,504</b>	<b>0.49%</b>
<b>Infrastructure</b>								
<b>Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>								
<b>Name of Fund Manager</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>		<b>Value (AUD)</b>	<b>Weighting (%)</b>
Actis LLP							\$1,574,340	0.25%
Dexus							\$2,893,576	0.47%
EQT Partners							\$3,728,974	0.60%
HealthCare Royalty Partners							\$3,214,264	0.52%
HRL Morrison & Co							\$5,199,647	0.84%
IFM Investors							\$10,901,462	1.75%
Lighthouse Fund							\$1,200,762	0.19%



PAG Asia Capital						\$4,177	0.00%
<b>Total</b>						<b>\$28,717,201</b>	<b>4.62%</b>
<b>Alternatives</b>							
<b>Unlisted Alternatives External Investment in non-associated entities;</b>							
<b>Held directly or by associated entities or by PSTs</b>							
<b>Externally managed</b>							
<b>Name of Fund Manager</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Attunga Capital Pty Ltd						\$5,440,075	0.87%
<b>Total</b>						<b>\$5,440,075</b>	<b>0.87%</b>
<b>Total Investment Items</b>						<b>\$601,564,990</b>	<b>96.73%</b>

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

**Portfolio Holdings Information for Investment Option AS Balanced —Derivatives**

<b>Kind of Derivative</b>	<b>Value</b>	<b>Weighting</b>
Forwards	\$1,466,758.99	0.24%
Futures	\$17,751,540.72	2.85%
Swaps	\$393,831.78	0.06%
Options	\$707,392.32	0.11%
<b>Total</b>	<b>\$20,319,523.81</b>	<b>3.27%</b>

**Table 3 – Derivatives by asset class**

**Portfolio Holdings Information for Investment Option AS Balanced —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>
Alternatives	0.87%	0.00%
Cash	0.54%	2.03%
Equity	57.65%	0.59%
Fixed Income	27.63%	0.63%
Infrastructure	5.13%	0.03%
Property	8.17%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>3.27%</b>

**Table 4 – Derivatives by currency**

**Portfolio Holdings Information for Investment Option AS Balanced —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	79.44%	26.54%
USD	12.72%	-16.44%
Currencies of other developed markets	6.15%	-6.63%
Currencies of emerging markets	1.69%	-0.21%

