

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option AS Conservative Balanced —Assets						Summary	
<b>Cash</b>							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$61,513,665	-4.76%
AMP CAPITAL INVESTORS LTD					AUD	\$84,906	0.01%
AMP CAPITAL INVESTORS LTD					USD	\$357	0.00%
BARCLAYS PLC					AUD	-\$79,310	-0.01%
BARCLAYS PLC					CAD	-\$54,882	0.00%
BARCLAYS PLC					CHF	-\$3,774	0.00%
BARCLAYS PLC					EUR	\$204,231	0.02%
BARCLAYS PLC					GBP	-\$19,152	0.00%
BARCLAYS PLC					JPY	\$65,521	0.01%
BARCLAYS PLC					NZD	-\$11,531	0.00%
BARCLAYS PLC					SEK	\$1,231	0.00%
BARCLAYS PLC					SGD	\$101,031	0.01%
BARCLAYS PLC					USD	-\$446,769	-0.03%
BLACKROCK INVEST MANAGEMENT AUST LTD					AUD	\$76,557	0.01%
BLACKROCK INVEST MANAGEMENT AUST LTD					USD	\$253	0.00%
BLACKSTONE ISG INVESTMENT PARTNERS					USD	\$9,100	0.00%
BNP PARIBAS					USD	-\$188,250	-0.01%
CITI GROUP					USD	\$80,148	0.01%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$13,811,942	1.07%
COMMONWEALTH BANK OF AUSTRALIA					USD	-\$150,504	-0.01%
DEXUS COMMUNITY INFRASTRUCTRE FUND					AUD	\$142,522	0.01%
DEXUS COMMUNITY INFRASTRUCTRE FUND					NZD	\$6,593	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$28,157	0.00%
GOLDMAN SACHS					AUD	\$88,517	0.01%
GOLDMAN SACHS					USD	\$128,710	0.01%
HSBC					USD	\$169,481	0.01%
IFM					AUD	\$467,739	0.04%
IFM Investors Pty Ltd					AUD	\$1,317,953	0.10%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$13,044	0.00%
JP Morgan Chase					AUD	-\$20,840,253	-1.61%



JP Morgan Chase	CAD	\$42,641	0.00%
JP Morgan Chase	CHF	\$156,845	0.01%
JP Morgan Chase	CNY	\$28	0.00%
JP Morgan Chase	COP	\$12	0.00%
JP Morgan Chase	CZK	\$6,166	0.00%
JP Morgan Chase	DKK	\$7,427	0.00%
JP Morgan Chase	EUR	\$398,132	0.03%
JP Morgan Chase	GBP	\$199,221	0.02%
JP Morgan Chase	HKD	\$46,556	0.00%
JP Morgan Chase	ILS	\$347	0.00%
JP Morgan Chase	JPY	\$160,218	0.01%
JP Morgan Chase	MXN	\$4	0.00%
JP Morgan Chase	NOK	\$29,463	0.00%
JP Morgan Chase	NZD	\$20,178	0.00%
JP Morgan Chase	PLN	\$3	0.00%
JP Morgan Chase	RON	-\$28	0.00%
JP Morgan Chase	SEK	\$2,155	0.00%
JP Morgan Chase	SGD	\$55,137	0.00%
JP Morgan Chase	THB	\$3	0.00%
JP Morgan Chase	TRY	\$8	0.00%
JP Morgan Chase	USD	\$4,047,192	0.31%
JP Morgan Chase	ZAR	\$7	0.00%
JPMORGAN CHASE & CO	AUD	\$310,086	0.02%
JPMORGAN CHASE & CO	CAD	-\$1	0.00%
JPMORGAN CHASE & CO	EUR	\$112,126	0.01%
JPMORGAN CHASE & CO	USD	\$390,209	0.03%
KAPSTREAM CAPITAL	AUD	\$109,104	0.01%
KAPSTREAM CAPITAL	CAD	-\$6,802	0.00%
KAPSTREAM CAPITAL	EUR	-\$9,693	0.00%
KAPSTREAM CAPITAL	GBP	-\$22	0.00%
KAPSTREAM CAPITAL	USD	\$8,286	0.00%
Macquarie	AUD	\$66,774	0.01%
MACQUARIE INVESTMENT MGMT	AUD	\$21,927	0.00%
MORGAN STANLEY	USD	-\$15,323	0.00%
PIMCO - ASG	AUD	\$78,501	0.01%
PIMCO - ASG	CAD	\$904	0.00%
PIMCO - ASG	EUR	\$4,570	0.00%
PIMCO - ASG	GBP	-\$26,157	0.00%
PIMCO - ASG	JPY	\$77,168	0.01%
PIMCO - ASG	USD	\$686,368	0.05%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$398	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$2,944	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$10,495	0.00%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$15,631	0.00%



QUEENSLAND INVESTMENT CORPORATION	AUD	\$191,864	0.01%
QUEENSLAND INVESTMENT CORPORATION	EUR	\$19,930	0.00%
QUEENSLAND INVESTMENT CORPORATION	USD	\$21,954	0.00%
ROC PREMIUM FOOD FUND LP	AUD	\$97,704	0.01%
STAFFORD SUSTAINABLE CAPITAL FUND	USD	\$76,747	0.01%
STANDARD CHARTERED BANK	USD	-\$21,889	0.00%
TCW ASSET MANAGEMENT COMPANY	USD	\$128,727	0.01%
UTILITIES TRUST OF AUSTRALIA		\$583,394	0.05%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	AUD	\$23,139	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	EUR	\$3	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	HKD	\$2	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	INR	\$21	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	PLN	\$11	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	SAR	\$10,650	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	THB	\$1,487	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	TWD	\$740	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	USD	\$126,209	0.01%
WELLS FARGO & CO	USD	-\$617,284	-0.05%
WESTPAC BANKING CORP	AUD	\$2,901,149	0.22%
WESTPAC BANKING CORP	USD	-\$418,089	-0.03%
<b>Total</b>		-	<b>-4.36%</b>
		<b>\$56,374,418</b>	

#### Fixed Income

**Fixed Income External  
Investment in non-associated  
entities;  
Held directly or by associated  
entities or by PSTs  
Externally managed**

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AMP CAPITAL INVESTORS LTD						\$60,363,511	4.67%
BLACKROCK INVEST MANAGEMENT AUST LTD						\$46,919,788	3.63%
Brandywine Global Investment Management, LLC						\$30,229,962	2.34%
Centaur Property Funds Management						\$6,008,498	0.46%
Cerberus Capital Management, L.P.						\$9,238,068	0.71%

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.



Dexus	\$680,443	0.05%
EQT Partners	\$1,237,139	0.10%
IFM Investors Pty Ltd	\$39,537,886	3.06%
Kapstream Capital Pty Ltd	\$41,040,668	3.17%
Lighthouse Fund	\$203,548	0.02%
Macquarie Investment Management Global Limited	\$41,039,257	3.17%
Marathon Asset Management	\$2,503,023	0.19%
PAG Asia Capital	\$9,904,756	0.77%
Pemberton Capital Advisors LLP	\$25,941,640	2.01%
PIMCO Australia Pty Ltd	\$137,524,747	10.63%
QIC Limited	\$79,909,483	6.18%
Quadrant Private Equity	\$1,266,630	0.10%
TCW ASSET MANAGEMENT COMPANY	\$25,905,179	2.00%

<b>Total</b>	<b>\$559,454,227</b>	<b>43.26%</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	31,229		\$2,690,405	0.21%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	40,245		\$321,957	0.02%
A2A SPA COMMON STOCK EUR 0.52			5499131	64,881		\$265,432	0.02%
AALBERTS NV COMMON STOCK EUR 0.25			B1W8P14	4,146		\$228,274	0.02%
AAON INC COMMON STOCK USD 0.004			2268130	1,183		\$132,983	0.01%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	2,060		\$427,406	0.03%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	4,987		\$207,489	0.02%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	8,397		\$11,672	0.00%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	3,576		\$1,629,474	0.13%
ACM RESEARCH INC COMMON STOCK USD 0.0001			BF5C2N2	3,494		\$137,875	0.01%
ADAIRS LTD COMMON STOCK AUD			BYYT7Q5	4,396		\$9,188	0.00%
ADEIA INC COMMON STOCK USD			BPMQ8J5	7,532		\$162,502	0.01%
ADIDAS AG COMMON STOCK EUR 0			4031976	407		\$144,275	0.01%
ADOBE INC COMMON STOCK USD 0.0001			2008154	243		\$143,432	0.01%
ADT INC COMMON STOCK USD 0.01			BFWCP81	13,742		\$177,193	0.01%
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD 0.01			BZ12TX5	763		\$148,290	0.01%

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ADVANCED DRAINAGE SYSTEMS INC COMMON STOCK USD	BP7RS59	1,156	\$202,596	0.02%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	1,192	\$258,149	0.02%
ADVANTECH CO LTD COMMON STOCK TWD 10	6202673	8,460	\$150,251	0.01%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	323	\$900,449	0.07%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	13,791	\$151,815	0.01%
AENA SME SA COMMON STOCK EUR 1	BTMKJR0	4,032	\$163,613	0.01%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	853	\$152,240	0.01%
AGCO CORP COMMON STOCK USD 0.01	2010278	2,113	\$332,604	0.03%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	35,772	\$489,175	0.04%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	12,037	\$150,164	0.01%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	6,696	\$157,621	0.01%
AIR LIQUIDE SA COMMON STOCK EUR 5.5	B1YXBJ7	1,148	\$359,994	0.03%
AIRBUS SE COMMON STOCK EUR 1	4012250	1,740	\$552,480	0.04%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	13,445	\$522,436	0.04%
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	BQN1C50	18,740	\$98,391	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	5,159	\$169,237	0.01%
ALCOA CORP CDI AUD	BSY2LN7	5,499	\$247,448	0.02%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	2,477	\$428,490	0.03%
ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0	BL56KN2	1,231	\$93,093	0.01%
ALLIANZ SE COMMON STOCK EUR 0	5231485	316	\$195,234	0.02%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	5,863	\$1,576,304	0.12%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	16,080	\$4,351,161	0.34%
ALS LTD COMMON STOCK AUD 0	B86SZR5	32,862	\$561,606	0.04%
AMADA CO LTD COMMON STOCK JPY	6022105	5,826	\$96,806	0.01%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	17,560	\$5,877,678	0.45%
AMCOR PLC CDI AUD 0	3F0936S	33,791	\$479,826	0.04%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	5,231	\$73,271	0.01%
AMDOCS LTD	2256908	2,469	\$343,738	0.03%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	531	\$258,069	0.02%



AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	2,660	\$347,288	0.03%
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	B2R3PV1	660	\$140,032	0.01%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	282	\$229,530	0.02%
AMGEN INC COMMON STOCK USD 0.0001	2023607	701	\$298,732	0.02%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	5,819	\$186,282	0.01%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	26,391	\$211,129	0.02%
AMP LTD COMMON STOCK AUD 0	6709958	174,890	\$220,362	0.02%
AMPOL LTD COMMON STOCK AUD 0	BM91201	107,263	\$2,760,944	0.21%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	638	\$231,649	0.02%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	2,311	\$263,240	0.02%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	8,976	\$271,876	0.02%
ANSYS INC COMMON STOCK USD 0.01	2045623	315	\$168,645	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	203,065	\$5,917,325	0.46%
APA CORP COMMON STOCK USD 0.625	BNNF1C1	4,705	\$131,156	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	578	\$35,723	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	3,005	\$3,365	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	13,228	\$4,138,975	0.32%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	4,903	\$1,369,447	0.11%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	5,997	\$3,199,943	0.25%
APTARGROUP INC COMMON STOCK USD 0.01	2045247	960	\$229,105	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	23,712	\$774,200	0.06%
ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	2740542	1,303	\$180,940	0.01%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	2,566	\$206,581	0.02%
ARGENX SE	BNHKYX4	88	\$74,011	0.01%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	1,646	\$256,983	0.02%
ARISTOCRAT LEISURE LTD	6253983	114,464	\$7,458,499	0.58%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	1,224	\$238,135	0.02%



ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	2359506	2,632	\$1,284,720	0.10%
ASHTED GROUP PLC COMMON STOCK GBP 10	53673	1,697	\$165,605	0.01%
ASICS CORP COMMON STOCK JPY	6057378	6,651	\$257,369	0.02%
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	5165294	119	\$115,951	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	325	\$394,024	0.03%
ASSURANT INC COMMON STOCK USD 0.01	2331430	458	\$137,960	0.01%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	3,418	\$51,134	0.00%
ASTRAZENECA PLC ADR USD	2.99E+06	5,989	\$638,396	0.05%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	5,060	\$1,070,856	0.08%
ASX LTD COMMON STOCK AUD 0	6129222	11,894	\$827,100	0.06%
AT&T INC COMMON STOCK USD 1	2831811	9,946	\$438,896	0.03%
ATS CORP COMMON STOCK CAD 0	BP8JT73	784	\$38,055	0.00%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	17,134	\$607,930	0.05%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	244,235	\$1,734,066	0.13%
AUDINATE GROUP LTD COMMON STOCK AUD	BZ9N3B6	44,629	\$333,823	0.03%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	26,115	\$4,962	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	81,109	\$244,950	0.02%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	1,338	\$5,218	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	3,452	\$21,644	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	48,987	\$135,694	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	15,915	\$101,058	0.01%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	7,928	\$17,838	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	389	\$182,966	0.01%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	2,202	\$5,241	0.00%
AVNET INC COMMON STOCK USD 1	2066505	2,173	\$176,041	0.01%
AXA SA COMMON STOCK EUR 2.29	7088429	3,549	\$264,925	0.02%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	13,852	\$75,906	0.01%



BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	3,553	\$6,218	0.00%
BAE SYSTEMS PLC	263494	40,577	\$1,600,219	0.12%
BAKKAFROST P/F COMMON STOCK NOK 1	B6632T7	525	\$35,937	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	13,859	\$174,418	0.01%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	30,487	\$2,198,980	0.17%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	2,524	\$350,781	0.03%
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	2076281	1,698	\$142,938	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	43,360	\$337,344	0.03%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	4,217	\$21,086	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	57,047	\$402,293	0.03%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	1,094	\$212,145	0.02%
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	2085102	2,497	\$115,322	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	6,066	\$821,425	0.06%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	379,181	\$500,519	0.04%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	1,809	\$6,332	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	86,867	\$473,423	0.04%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	894	\$157,860	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	34,350	\$434,178	0.03%
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	BMC1PR6	2,594	\$213,528	0.02%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	433	\$320,484	0.02%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	1,681	\$172,110	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	549,410	\$20,190,815	1.56%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	233	\$44,603	0.00%
BLACKLINE SAFETY CORP COMMON STOCK CAD	BYM76F3	10,658	\$85,217	0.01%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	138	\$220,711	0.02%
BLOCK INC CDI AUD	BQD3643	3,175	\$325,791	0.03%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	50,741	\$1,170,098	0.09%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	11,918	\$1,628,950	0.13%





BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	123	\$1,087,432	0.08%
BORALEX INC COMMON STOCK CAD 0	2099084	5,532	\$195,479	0.02%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	5,174	\$264,101	0.02%
BORREGAARD ASA COMMON STOCK NOK 1	B8B6WX9	7,463	\$223,252	0.02%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	2,275	\$372,657	0.03%
BOUYGUES SA COMMON STOCK EUR 1	4002121	2,407	\$165,580	0.01%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	82,107	\$1,922,952	0.15%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	4,108	\$9,121	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	1,554	\$135,461	0.01%
BRENNTAG SE COMMON STOCK EUR 0	B4YVF56	1,017	\$102,661	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	43,103	\$1,271,119	0.10%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	5,000	\$353,120	0.03%
BROADCOM INC COMMON STOCK USD	BDZ78H9	2,925	\$1,230,581	0.10%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	5,853	\$153,996	0.01%
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	B0BV2M7	614	\$109,374	0.01%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	1,376	\$168,575	0.01%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	650	\$305,501	0.02%
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	BMBK002	1,211	\$84,323	0.01%
CAMPBELL SOUP COMPANY	2162845	2,132	\$99,689	0.01%
CAMURUS AB COMMON STOCK SEK 0.025	BYWKGQ3	105	\$10,165	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	2,132	\$229,906	0.02%
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	2180632	1,201	\$190,158	0.01%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	1,197	\$246,672	0.02%
CANON INC COMMON STOCK JPY	6172323	2,428	\$107,289	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	920	\$298,602	0.02%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	103,891	\$992,163	0.08%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	62,846	\$2,351,070	0.18%



CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	1,059	\$271,437	0.02%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	5,915	\$126,824	0.01%
CARTER'S INC COMMON STOCK USD 0.01	2980939	681	\$31,296	0.00%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	1,254	\$8,893	0.00%
CENTENE CORP COMMON STOCK USD 0.001	2807061	1,692	\$140,091	0.01%
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	2440637	4,154	\$232,735	0.02%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	43,470	\$146,797	0.01%
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	B0G4K50	1,262	\$177,191	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	32,164	\$259,888	0.02%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	1,384	\$5,770	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	25,184	\$519,331	0.04%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	2,479	\$212,411	0.02%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	94,741	\$739,925	0.06%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	385	\$170,124	0.01%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	2945927	4,873	\$163,363	0.01%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	3,484	\$1,756,982	0.14%
CINTAS CORP COMMON STOCK USD 0	2197137	1,202	\$408,666	0.03%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	1,754	\$278,871	0.02%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	6,637	\$702,172	0.05%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	9,136	\$1,186,264	0.09%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	4,024	\$274,570	0.02%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	17,745	\$166,607	0.01%
CLEAN HARBORS INC COMMON STOCK USD 0.01	2202473	978	\$344,761	0.03%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	249,890	\$677,202	0.05%
COCA-COLA CONSOLIDATED INC COMMON STOCK USD 1	2206721	688	\$117,138	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	2,277	\$180,995	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	7,787	\$2,336,055	0.18%



CODAN LTD COMMON STOCK AUD 0	6712611	852	\$17,143	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	2,015	\$239,890	0.02%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	67,434	\$1,405,333	0.11%
COMCAST CORP COMMON STOCK USD 0.01	2044545	6,706	\$364,906	0.03%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	135,062	\$24,952,760	1.93%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	16,962	\$874,986	0.07%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	2,827	\$141,748	0.01%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	3,088	\$71,316	0.01%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	30,194	\$1,203,831	0.09%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	3,525	\$109,997	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	3,948	\$212,051	0.02%
COREBRIDGE FINANCIAL INC	BMTX0G9	2,999	\$162,400	0.01%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	48,259	\$668,381	0.05%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	9,925	\$1,128,584	0.09%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	358	\$540,413	0.04%
COWAY CO LTD COMMON STOCK KRW 500	6173401	1,720	\$188,292	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	13,233	\$179,040	0.01%
CRH PLC COMMON STOCK USD 0.32	182704	1,916	\$268,753	0.02%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	1,039	\$160,397	0.01%
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	BJFFLV0	2,294	\$140,266	0.01%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	343	\$266,470	0.02%
CSG SYSTEMS INTERNATIONAL INC COMMON STOCK USD	2210885	1,321	\$131,606	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	55,777	\$13,357,438	1.03%
CUMMINS INC COMMON STOCK USD 2.5	2240202	885	\$442,214	0.03%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	882	\$2,638	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	2,916	\$306,783	0.02%



DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	B601QS4	12,510	\$144,774	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	14,453	\$1,040,446	0.08%
DATA#3 LTD COMMON STOCK AUD 0	6093015	1,230	\$9,359	0.00%
DAVITA INC COMMON STOCK USD 0.001	2898087	660	\$143,515	0.01%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	12,271	\$660,071	0.05%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	2,986	\$558,188	0.04%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	11,318	\$848,861	0.07%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	1,934	\$123,067	0.01%
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	2141941	1,065	\$164,345	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	27,232	\$102,119	0.01%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	5,626	\$253,605	0.02%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	2,249	\$158,163	0.01%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	5,156	\$286,558	0.02%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	1,383	\$11,147	0.00%
DISCOVERIE GROUP PLC COMMON STOCK GBP 5	5588	13,554	\$184,782	0.01%
DOLBY LABORATORIES INC COMMON STOCK USD 0.001	B04NJM9	577	\$65,358	0.01%
DOLLAR TREE INC COMMON STOCK USD 0.01	2272476	734	\$110,868	0.01%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	67,884	\$297,334	0.02%
DONALDSON CO INC COMMON STOCK USD 5	2276467	1,710	\$180,954	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	47,158	\$296,627	0.02%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	5,729	\$249,863	0.02%
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	BPCPSD6	1,852	\$299,338	0.02%
DUERR AG COMMON STOCK EUR 0	5119901	1,103	\$44,833	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	4,264	\$99,493	0.01%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	1,994	\$307,055	0.02%
EBARA CORP COMMON STOCK JPY	6302700	3,301	\$96,765	0.01%
EBAY INC COMMON STOCK USD 0.001	2293819	5,043	\$572,782	0.04%





EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	37,980	\$1,347,540	0.10%
EBRO FOODS SA COMMON STOCK EUR 0.6	5468324	2,005	\$62,050	0.00%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	1,974	\$70,514	0.01%
EDP RENOVAVEIS SA COMMON STOCK EUR 5	B39GNW2	9,043	\$153,480	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	3,897	\$24,551	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	2,413	\$1,431,867	0.11%
ELI LILLY & CO COMMON STOCK USD 0	2516152	549	\$653,176	0.05%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	24,559	\$20,138	0.00%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	6,672	\$7,740	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	2,744	\$172,170	0.01%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	90,171	\$361,585	0.03%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	10,317	\$77,873	0.01%
ENERSYS COMMON STOCK USD 0.01	B020GQ5	674	\$88,136	0.01%
EPIROC AB COMMON STOCK SEK 0.412413	BMD58R8	3,906	\$130,270	0.01%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	1,126	\$469,436	0.04%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	4,824	\$202,598	0.02%
EUROPRI ASA COMMON STOCK NOK 1	BZ07696	11,459	\$147,384	0.01%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	323	\$167,675	0.01%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	104,645	\$815,185	0.06%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	3,776	\$253,928	0.02%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	1,183	\$304,373	0.02%
EXPERIAN PLC COMMON STOCK GBP 0.1	B19NLV4	4,106	\$322,132	0.02%
F5 INC COMMON STOCK USD 0	2427599	1,245	\$558,677	0.04%
FAST RETAILING CO LTD COMMON STOCK JPY	6332439	316	\$165,446	0.01%
FEDEX CORP COMMON STOCK USD 0.1	2142784	1,270	\$440,451	0.03%
FERRARI NV EUR	BZ1GMK5	1,004	\$751,416	0.06%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	746	\$92,691	0.01%



FIFTH THIRD BANCORP COMMON STOCK USD 0	2336747	3,815	\$239,414	0.02%
FINEOS CORP LTD CDI AUD	BK5XVJ9	145,208	\$333,978	0.03%
FINNING INTERNATIONAL INC COMMON STOCK CAD 0	2339177	3,886	\$252,708	0.02%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	7,256	\$234,627	0.02%
FISERV INC COMMON STOCK USD 0.01	2342034	792	\$208,273	0.02%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	29,837	\$1,003,418	0.08%
FLEETPARTNERS GROUP LTD	BN7HDZ0	5,858	\$17,866	0.00%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	1,451	\$3,745	0.00%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	106,635	\$287,913	0.02%
FLEX LTD COMMON STOCK USD 0	2353058	8,668	\$659,854	0.05%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	13,514	\$168,651	0.01%
FLOWSERVE CORP COMMON STOCK USD 1.25	2288406	1,252	\$100,007	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	18,750	\$309,848	0.02%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	101,132	\$1,544,278	0.12%
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD	B3MC7D6	2,911	\$228,505	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	3,350	\$286,279	0.02%
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD 0.01	2118707	2,813	\$139,165	0.01%
FRESHPET INC COMMON STOCK USD 0.001	BS7K7M9	2,779	\$287,521	0.02%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	4,147	\$170,786	0.01%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	16,867	\$19,818	0.00%
GAP INC/THE COMMON STOCK USD 0.05	2360326	5,950	\$197,910	0.02%
GARTNER INC COMMON STOCK USD 0.0005	2372763	119	\$73,376	0.01%
GATES INDUSTRIAL CORP PLC COMMON STOCK USD 0.01	BD9G2S1	5,159	\$181,201	0.01%
GE AEROSPACE	BL59CR9	2,495	\$979,199	0.08%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	630	\$508,545	0.04%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	8,343	\$374,031	0.03%
GENERAC HOLDINGS INC COMMON STOCK USD 0.01	B6197Q2	935	\$204,396	0.02%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	6,055	\$478,494	0.04%



GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	3,315	\$248,839	0.02%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	716	\$3,079	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	27,598	\$316,554	0.02%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	1,221	\$4,884	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	686	\$51,277	0.00%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	2,792	\$472,094	0.04%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	382	\$7,034	0.00%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	3,696	\$1,014,817	0.08%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	160,415	\$522,954	0.04%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	323	\$348,960	0.03%
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	2378200	5,459	\$86,298	0.01%
GQG PARTNERS INC CDI AUD	BN469H4	134,821	\$303,347	0.02%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	3,682	\$11,781	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	46,359	\$360,671	0.03%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	36,814	\$6,626	0.00%
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	B2Q8249	2,477	\$79,569	0.01%
GREGGS PLC COMMON STOCK GBP 2	B63QSB3	1,993	\$79,981	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	7,394	\$214,829	0.02%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	23,529	\$665,644	0.05%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	90,392	\$211,517	0.02%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	9,242	\$287,115	0.02%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	1,795	\$142,470	0.01%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	535	\$2,631	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	2,160	\$77,774	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	2,050	\$396,705	0.03%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	4,951	\$2,891,143	0.22%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	16,930	\$13,290	0.00%



HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	5120679	3,535	\$1,261,492	0.10%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	3,873	\$513,372	0.04%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	7,400	\$41,587	0.00%
HELLA GMBH & CO. KGAA COMMON STOCK EUR	BSHYK55	408	\$62,913	0.00%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	10,324	\$322,000	0.02%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	2,669	\$167,244	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	9,409	\$417,870	0.03%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	959	\$536,438	0.04%
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	6267359	1,974	\$160,699	0.01%
HP INC COMMON STOCK USD 0.01	BYX4D52	5,544	\$206,828	0.02%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	58,308	\$1,074,988	0.08%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	4,462	\$397,854	0.03%
HUBBELL INC COMMON STOCK USD 0.01	BDFG6S3	408	\$254,124	0.02%
HUDBAY MINERALS INC COMMON STOCK CAD 0	B05BDX1	16,997	\$273,897	0.02%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	17,567	\$9,838	0.00%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	7,559	\$220,494	0.02%
ICICI BANK LTD ADR USD	2569286	22,070	\$1,132,568	0.09%
ICON PLC COMMON STOCK USD 0.06	B94G471	130	\$28,797	0.00%
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	2459202	229	\$187,171	0.01%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	14,693	\$53,777	0.00%
IGO LTD COMMON STOCK AUD 0	6439567	44,819	\$185,998	0.01%
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	2457552	745	\$281,037	0.02%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	4,480	\$652,284	0.05%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	84,369	\$319,758	0.02%
IMDEX LTD COMMON STOCK AUD 0	6462154	5,664	\$15,407	0.00%
INCYTE CORP COMMON STOCK USD 0.001	2471950	2,992	\$310,907	0.02%
INDRA SISTEMAS SA COMMON STOCK EUR 0.2	4476210	3,914	\$258,249	0.02%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	6,079	\$7,174	0.00%





ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	49,232	\$1,642,519	0.13%
INGERSOLL RAND INC	BL5GZ82	1,366	\$173,383	0.01%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	86,973	\$308,755	0.02%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	1,910	\$394,965	0.03%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	186,929	\$676,683	0.05%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	125	\$59,932	0.00%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	291,641	\$2,633,515	0.20%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	3,476	\$8,829	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	988	\$444,014	0.03%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	9,450	\$67,325	0.01%
INTUIT INC COMMON STOCK USD 0.01	2459020	168	\$201,406	0.02%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	447	\$370,711	0.03%
IPH LTD COMMON STOCK AUD	BS7K5S1	1,756	\$8,043	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	150	\$35,953	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	128,984	\$1,031,872	0.08%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	357,878	\$1,115,274	0.09%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	7,366	\$142,408	0.01%
ITOCHU CORP COMMON STOCK JPY	6467803	1,995	\$158,856	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	5,249	\$15,116	0.00%
J M SMUCKER CO/THE COMMON STOCK USD 0	2951452	1,685	\$252,475	0.02%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	31,426	\$190,172	0.01%
JABIL INC COMMON STOCK USD 0.001	2471789	1,460	\$485,625	0.04%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	77,339	\$3,211,133	0.25%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	1,637	\$264,925	0.02%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	14,579	\$1,608,774	0.12%
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	BG0Q4Z2	1,238	\$103,318	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	2,414	\$562,266	0.04%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	3,207	\$1,417,808	0.11%



JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	10,261	\$16,058	0.00%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	635	\$6,223	0.00%
KAMIGUMI CO LTD COMMON STOCK JPY	6482668	1,444	\$61,064	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	11,111	\$21,334	0.00%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	29,612	\$212,658	0.02%
KB HOME COMMON STOCK USD 1	2485070	1,898	\$153,438	0.01%
KDDI CORP COMMON STOCK JPY	6248990	4,478	\$117,071	0.01%
KEMIRA OYJ COMMON STOCK EUR 0	4513612	1,809	\$63,588	0.00%
KEYCORP COMMON STOCK USD 1	2490911	6,197	\$164,634	0.01%
KEYENCE CORP COMMON STOCK JPY	6490995	241	\$147,066	0.01%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	556	\$138,940	0.01%
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	2491839	738	\$145,077	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	6,039	\$7,669	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	34,390	\$166,454	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	24,417	\$148,422	0.01%
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	4491235	1,946	\$250,401	0.02%
KIRBY CORP COMMON STOCK USD 0.1	2493534	1,271	\$220,052	0.02%
KLA CORP COMMON STOCK USD 0.001	2480138	143	\$194,850	0.02%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	1,000	\$3,748	0.00%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	1,919	\$24,802	0.00%
KOMERI CO LTD COMMON STOCK JPY	6496250	2,854	\$88,772	0.01%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	5,220	\$331,936	0.03%
KONTRON AG COMMON STOCK EUR 0	4665933	2,476	\$110,702	0.01%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	3,838	\$151,153	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	4,319	\$472,446	0.04%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	26,029	\$320,017	0.02%
KUBOTA CORP COMMON STOCK JPY	6497509	3,095	\$53,018	0.00%



KURITA WATER INDUSTRIES LTD COMMON STOCK JPY	6497963	1,953	\$117,580	0.01%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	1,414	\$209,906	0.02%
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	2077347	571	\$19,855	0.00%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	2,387	\$135,295	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	1,059	\$153,417	0.01%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	1,912	\$388,694	0.03%
LEM HOLDING SA COMMON STOCK CHF 0.5	B0LDD86	91	\$145,133	0.01%
LIFE360 INC CDI AUD	BJMXQ67	12,417	\$399,583	0.03%
LIGHT & WONDER INC CDI AUD	BMXNX11	1,612	\$237,225	0.02%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	1,430	\$1,023,214	0.08%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	3,926	\$2,788	0.00%
LITTELFUSE INC COMMON STOCK USD 0.01	2531832	547	\$188,891	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	549,651	\$881,308	0.07%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	416,532	\$2,220,118	0.17%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	355	\$11,234	0.00%
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	B75JX34	1,888	\$1,080,355	0.08%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	952	\$9,866	0.00%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	46,340	\$398,988	0.03%
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	B3SPXZ3	1,437	\$126,868	0.01%
M&T BANK CORP COMMON STOCK USD 0.5	2340168	698	\$206,383	0.02%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	46,395	\$13,686	0.00%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	7,972	\$163,372	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	42,476	\$9,701,050	0.75%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	428	\$2,872	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	15,238	\$130,437	0.01%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	2,382	\$139,326	0.01%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	22,395	\$79,140	0.01%



MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	1,004	\$61,860	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	2,502	\$121,805	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	2,328	\$589,919	0.05%
MARKEL GROUP INC COMMON STOCK USD 0	2566436	78	\$238,932	0.02%
MARKS & SPENCER GROUP PLC COMMON STOCK GBP 1	3127489	22,271	\$165,043	0.01%
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	2567741	565	\$188,681	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	4,987	\$153,293	0.01%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	1,310	\$154,609	0.01%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	1,214	\$1,040,062	0.08%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	2,215	\$161,269	0.01%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	3,755	\$176,956	0.01%
MATTEL INC COMMON STOCK USD 1	2572303	5,846	\$175,744	0.01%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHL8	1,467	\$7,333	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	1,140	\$1,274,229	0.10%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	631	\$9,783	0.00%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	469,696	\$2,371,966	0.18%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	854	\$113,631	0.01%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	30,635	\$746,151	0.06%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	2,398	\$213,598	0.02%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	7,159	\$864,025	0.07%
MERCK KGAA COMMON STOCK EUR 0	4741844	351	\$69,186	0.01%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	78,053	\$413,680	0.03%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	5,343	\$6,016,471	0.47%
METCASH LTD COMMON STOCK AUD 0	B0744W4	79,788	\$311,172	0.02%
METLIFE INC COMMON STOCK USD 0.01	2573209	1,932	\$237,042	0.02%
METRO INC/CN COMMON STOCK CAD 0	2583952	893	\$106,315	0.01%
METSO OYJ COMMON STOCK EUR 0	B1FN8X9	3,627	\$71,072	0.01%





MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	4,203	\$178,463	0.01%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	11,139	\$8,449,699	0.65%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	9,885	\$213,114	0.02%
mitsubishi chemical group corp common stock jpy	B0JQTJ0	9,987	\$79,780	0.01%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	13,515	\$151,414	0.01%
MITSUI & CO LTD COMMON STOCK JPY	6597302	6,087	\$189,471	0.01%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	43,488	\$640,175	0.05%
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	6591014	10,116	\$426,586	0.03%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	3,123	\$229,142	0.02%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	4,278	\$75,119	0.01%
MONDI PLC COMMON STOCK GBP 0.2	BMWC6P4	9,111	\$226,627	0.02%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	188	\$209,520	0.02%
MOSAIC CO/THE COMMON STOCK USD 0.01	B3NPHP6	6,276	\$349,157	0.03%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	626	\$401,607	0.03%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	13,501	\$3,645	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	1,245	\$150,870	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	151	\$149,559	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	20,499	\$12,402	0.00%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	3,352	\$14,114	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	72,762	\$293,959	0.02%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	330,418	\$13,001,954	1.01%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	90,661	\$969,486	0.08%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	4,245	\$7,216	0.00%
NEC CORP COMMON STOCK JPY	6640400	8,378	\$373,290	0.03%
NESTLE SA COMMON STOCK CHF 0.1	7123870	6,476	\$978,443	0.08%
NETAPP INC COMMON STOCK USD 0.001	2630643	970	\$157,588	0.01%



NETFLIX INC COMMON STOCK USD 0.001	2857817	508	\$1,038,418	0.08%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	20,704	\$695,452	0.05%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	194	\$2,737	0.00%
NEWELL BRANDS INC COMMON STOCK USD 1	2635701	4,241	\$34,884	0.00%
NEWMARKET CORP COMMON STOCK USD 0	B01CGF1	151	\$159,326	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	6,143	\$536,303	0.04%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	4,017	\$357,029	0.03%
NEWS CORP CDI AUD 0	6F3815S	45,944	\$2,383,115	0.18%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	557	\$146,858	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	30,587	\$443,512	0.03%
NEXTRACKER INC COMMON STOCK USD 0.0001	BR1GTS6	579	\$48,027	0.00%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	77,434	\$546,686	0.04%
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	BN7BZM3	24,395	\$157,913	0.01%
NICHIAS CORP COMMON STOCK JPY	6641146	1,190	\$69,399	0.01%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	43,404	\$789,946	0.06%
NINTENDO CO LTD COMMON STOCK JPY	6639550	10,682	\$1,565,657	0.12%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	5,351	\$163,482	0.01%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	6,699	\$153,289	0.01%
NISOURCE INC COMMON STOCK USD 0.01	2645409	3,821	\$235,038	0.02%
NITTO DENKO CORP COMMON STOCK JPY	6641801	3,274	\$95,803	0.01%
NOKIA OYJ COMMON STOCK EUR 0	5902941	29,528	\$232,766	0.02%
NOMAD FOODS LTD COMMON STOCK USD 0	BQFJGK5	2,677	\$69,393	0.01%
NORDEA BANK ABP COMMON STOCK EUR 1	BYZF9J9	6,686	\$150,285	0.01%
NORSK HYDRO ASA COMMON STOCK NOK 1.098	B11HK39	11,608	\$100,398	0.01%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	185,707	\$3,443,012	0.27%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	1,493	\$288,762	0.02%
NORTHLAND POWER INC COMMON STOCK CAD 0	B68XHC3	8,658	\$206,228	0.02%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	651	\$497,079	0.04%



NORWEGIAN AIR SHUTTLE ASA	7742123	12,419	\$27,311	0.00%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	6,245	\$1,150,980	0.09%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	9,305	\$985,696	0.08%
NOVONESIS NOVOZYMES B COMMON STOCK DKK 2	B798FW0	653	\$71,013	0.01%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	8,121	\$24,283	0.00%
NTT INC COMMON STOCK JPY	6641373	48,639	\$79,077	0.01%
NUCOR CORP COMMON STOCK USD 0.4	2651086	699	\$138,163	0.01%
NUFARM LTD COMMON STOCK AUD 0	6335331	8,385	\$20,544	0.00%
NUIX LTD COMMON STOCK AUD	BMW7P63	1,354	\$2,952	0.00%
NUTRIEN LTD	BDRJLN0	977	\$86,340	0.01%
NVENT ELECTRIC PLC COMMON STOCK USD 0.01	BDVJJQ5	1,548	\$172,935	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	21,420	\$5,159,619	0.40%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	501	\$9,607	0.00%
ODP CORP/THE COMMON STOCK USD 0.01	BLPHWK6	949	\$26,215	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	205,909	\$152,373	0.01%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	3,872	\$227,077	0.02%
OMV AG COMMON STOCK EUR 0	4651459	2,036	\$167,383	0.01%
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	2583576	468	\$37,397	0.00%
OOH MEDIA LTD	BSXN8D0	46,761	\$80,428	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	2,848	\$124,986	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	163,016	\$123,892	0.01%
ORANGE SA COMMON STOCK EUR 4	5176177	7,648	\$176,727	0.01%
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	B65LWX6	2,214	\$304,363	0.02%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	10,682	\$157,450	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	99,402	\$1,936,352	0.15%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	97,342	\$1,050,325	0.08%
ORIX CORP COMMON STOCK JPY	6661144	4,120	\$141,885	0.01%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	4,808	\$79,091	0.01%
ORMAT TECHNOLOGIES INC COMMON STOCK USD 0.001	B03L311	2,199	\$280,866	0.02%
ORORA LTD COMMON STOCK AUD	BH4TCW7	298,037	\$563,290	0.04%



OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	1,183	\$89,119	0.01%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	1,202	\$252,306	0.02%
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	B87ZMX0	900	\$280,825	0.02%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	4,904	\$80,559	0.01%
PANDOX AB COMMON STOCK SEK 2.5	BZ0CT92	3,433	\$91,581	0.01%
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	BKTNTR9	1,032	\$20,277	0.00%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	2,731	\$309,581	0.02%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	3,609	\$576,100	0.04%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	922	\$241,755	0.02%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	1,305	\$204,312	0.02%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	12,375	\$22,274	0.00%
PEPSICO INC COMMON STOCK USD 0.017	2681511	1,807	\$363,909	0.03%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	3,859	\$192,474	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	32,594	\$52,639	0.00%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	210	\$31,762	0.00%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	186	\$3,355	0.00%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	173,389	\$589,522	0.05%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	51,617	\$701,986	0.05%
PFIZER INC COMMON STOCK USD 0.05	2684703	22,546	\$833,574	0.06%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	1,353	\$246,170	0.02%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	2,586	\$74,308	0.01%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	185,868	\$248,134	0.02%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	21,455	\$440,683	0.03%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	293,668	\$135,087	0.01%
PLAYTIKA HOLDING CORP COMMON STOCK USD 0.01	BNRQKQ7	5,668	\$40,819	0.00%
POLARIS INC COMMON STOCK USD 0.01	2692933	660	\$40,937	0.00%





POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	88,636	\$105,920	0.01%
PORVAIR PLC COMMON STOCK GBP 2	696368	6,967	\$104,884	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	2,641	\$156,836	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	736	\$127,659	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	7,256	\$4,607	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	75,506	\$1,525,981	0.12%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	2,776	\$791,216	0.06%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	2,373	\$201,744	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	2,446	\$400,797	0.03%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	5,988	\$114,258	0.01%
PRYSMIAN SPA COMMON STOCK EUR 0.1	B1W4V69	4,325	\$465,174	0.04%
PTC INC COMMON STOCK USD 0.01	B95N910	947	\$249,070	0.02%
PUIG BRANDS SA COMMON STOCK EUR 0.06	BNTCFW4	18,134	\$544,064	0.04%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	2,243	\$360,927	0.03%
PVH CORP COMMON STOCK USD 1	B3V9F12	1,128	\$118,042	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	45,494	\$488,147	0.04%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	83,999	\$1,963,893	0.15%
QIAGEN NV COMMON STOCK EUR 0.01	BNXJZX2	1,363	\$99,946	0.01%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	2,325	\$301,033	0.02%
QUADIENT SA COMMON STOCK EUR 1	5617096	653	\$18,609	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	4,222	\$1,025,767	0.08%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	47,031	\$161,788	0.01%
QUANTA SERVICES INC COMMON STOCK USD 0.00001	2150204	357	\$205,597	0.02%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	113,231	\$484,628	0.04%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	6,106	\$335,621	0.03%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	6,679	\$16,764	0.00%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	9,469	\$347,403	0.03%



RATIONAL AG COMMON STOCK EUR 0	5910609	158	\$203,521	0.02%
REA GROUP LTD COMMON STOCK AUD 0	6198578	2,714	\$650,568	0.05%
REDEIA CORP SA COMMON STOCK EUR 0.5	BD6FXN3	2,560	\$83,169	0.01%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	3,201	\$6,882	0.00%
REECE LTD COMMON STOCK AUD 0	6728801	14,749	\$211,647	0.02%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	62	\$49,438	0.00%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	6,871	\$246,393	0.02%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	1,654	\$12,948	0.00%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	114,896	\$500,947	0.04%
REINSURANCE GROUP OF AMERICA INC COMMON STOCK USD	2731193	2,531	\$765,347	0.06%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	169,692	\$694,041	0.05%
RENAULT SA COMMON STOCK EUR 3.81	4712798	1,538	\$107,789	0.01%
REPLIGEN CORP COMMON STOCK USD 0.01	2731654	1,055	\$200,179	0.02%
REPSOL SA COMMON STOCK EUR 1	5669354	9,148	\$203,753	0.02%
RESMED INC CDI AUD	3F0934S	124,579	\$4,900,940	0.38%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	16,242	\$9,908	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	3,797	\$177,699	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	274	\$3,052	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	4,190	\$12,234	0.00%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	36,393	\$3,895,852	0.30%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	12,076	\$1,725,282	0.13%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	3,808	\$1,886,053	0.15%
ROCKWOOL A/S COMMON STOCK DKK 1	BRJCHK4	1,788	\$127,105	0.01%
ROHM CO LTD COMMON STOCK JPY	6747204	3,412	\$66,024	0.01%
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	B63H849	73,643	\$1,489,698	0.12%
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	2749602	116	\$100,614	0.01%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	517	\$246,822	0.02%
RTX CORP	BM5M5Y3	4,787	\$1,066,349	0.08%



RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	763	\$185,068	0.01%
SAAB AB COMMON STOCK SEK 0	BPXZH27	25,787	\$2,172,154	0.17%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	5,482	\$77,541	0.01%
SAMPO OYJ COMMON STOCK EUR 0	BMXX645	8,754	\$142,754	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	25,530	\$1,726,113	0.13%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	91,230	\$1,023,595	0.08%
SANKYU INC COMMON STOCK JPY	6775380	1,190	\$97,104	0.01%
SANMINA CORP COMMON STOCK USD 0.01	B92RRW2	2,125	\$317,138	0.02%
SANOFI SA COMMON STOCK EUR 2	5671735	805	\$118,485	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	169,485	\$1,298,253	0.10%
SAP SE COMMON STOCK EUR 0	4846288	1,588	\$731,806	0.06%
SCB X PCL FOREIGN SH. THB 10	BPH0717	40,489	\$222,354	0.02%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	7,655	\$394,453	0.03%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	849	\$343,223	0.03%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	1,224	\$210,318	0.02%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	1,747	\$104,233	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	1,382	\$171,457	0.01%
SEA LTD-ADR	BYWD7L4	7,807	\$1,906,233	0.15%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	5,594	\$1,231,279	0.10%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	19,224	\$462,334	0.04%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	13,104	\$25,946	0.00%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	78,319	\$11,356	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	69,498	\$3,757,742	0.29%
SHELL PLC	BP6MXD8	5,729	\$305,920	0.02%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	252	\$131,950	0.01%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	5,663	\$393,161	0.03%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	1,531	\$44,225	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	2,332	\$914,651	0.07%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	11,586	\$2,032,146	0.16%



SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	984,674	\$2,944,176	0.23%
SIKA AG COMMON STOCK CHF 0.01	BF2DSG3	334	\$137,736	0.01%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	20,202	\$309,697	0.02%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	160,412	\$710,627	0.06%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	4,505	\$156,309	0.01%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	1,596	\$181,376	0.01%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	36,168	\$266,561	0.02%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	5,422	\$126,185	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	301	\$142,909	0.01%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	1,809	\$157,276	0.01%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	4,077	\$6,809	0.00%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	31,749	\$850,544	0.07%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	297	\$134,543	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	131,594	\$381,623	0.03%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	2,090	\$3,794	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	13,364	\$7,150	0.00%
SPAREBANK 1 SMN COMMON STOCK NOK 20	B0LGG75	4,956	\$144,864	0.01%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	152,148	\$340,812	0.03%
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	BWFGQN1	1,841	\$229,232	0.02%
SPROUTS FARMERS MARKET INC COMMON STOCK USD 0.001	BCGCR79	922	\$231,398	0.02%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	5,475	\$9,444	0.00%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	2,194	\$66,024	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	46,501	\$6,278	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	2,173	\$352,744	0.03%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	144,258	\$866,993	0.07%
STEEL DYNAMICS INC COMMON STOCK USD 0.005	2849472	1,100	\$214,927	0.02%
STERIS PLC COMMON STOCK USD 75	BFY8C75	527	\$193,150	0.01%





STMICROELECTRONICS NV COMMON STOCK EUR 1.04	5962332	2,112	\$98,092	0.01%
STORA ENSO OYJ COMMON STOCK EUR 1.7	5072673	3,230	\$53,495	0.00%
STOREBRAND ASA COMMON STOCK NOK 5	4852832	6,657	\$143,129	0.01%
SUBSEA 7 SA COMMON STOCK NOK 2	5258246	5,951	\$168,960	0.01%
SUMITOMO CORP COMMON STOCK JPY	6858946	3,921	\$154,357	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	9,653	\$370,472	0.03%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	5,331	\$313,287	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	23,727	\$414,855	0.03%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	61,076	\$1,318,632	0.10%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	17,082	\$243,072	0.02%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	3,241	\$9,754	0.00%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	158	\$5,891	0.00%
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	B1VVGZ5	6,536	\$128,290	0.01%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	4,743	\$95,653	0.01%
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	B67C2G0	23,908	\$90,995	0.01%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	319	\$83,809	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	1,639	\$2,787	0.00%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	2,208	\$224,813	0.02%
SYNOPSYS INC COMMON STOCK USD 0.01	2867719	394	\$308,441	0.02%
T&D HOLDINGS INC COMMON STOCK JPY	6744294	4,092	\$136,744	0.01%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	41,149	\$29,421	0.00%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	20,873	\$564,550	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	19,520	\$6,741,983	0.52%
TARGET CORP COMMON STOCK USD 0.0833	2259101	1,272	\$191,522	0.01%
TASMEA LTD COMMON STOCK AUD	BRSCC77	935	\$3,461	0.00%
TATE & LYLE PLC	BP92CJ4	11,487	\$124,059	0.01%



TD SYNnex CORP COMMON STOCK USD 0.001	2002554	1,190	\$246,189	0.02%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	28,964	\$1,187,826	0.09%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	14,905	\$192,725	0.01%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	6,912	\$109,019	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	14,489	\$353,831	0.03%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	731,881	\$3,542,305	0.27%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	580	\$12,355	0.00%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	11,184	\$1,093,487	0.08%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	50,788	\$426,068	0.03%
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK	6882172	5,975	\$154,309	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	1,967	\$240,883	0.02%
TGS ASA COMMON STOCK NOK 0.25	B15SLC4	9,220	\$118,938	0.01%
THE ALLSTATE CORPORATION	2019952	972	\$298,379	0.02%
THE INTERPUBLIC GROUP OF COMPANIES INC. COMMON	2466321	1,787	\$66,741	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	5,040	\$1,225,092	0.09%
THE WALT DISNEY COMPANY	2270726	2,753	\$520,598	0.04%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	155	\$96,047	0.01%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,492	\$281,070	0.02%
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	6513126	2,579	\$166,481	0.01%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	1,850	\$322,385	0.02%
TOREX GOLD RESOURCES INC COMMON STOCK CAD 0	BD2NKY1	6,160	\$303,698	0.02%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	5,398	\$503,731	0.04%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	13,969	\$367,822	0.03%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	116,483	\$619,691	0.05%
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	2900335	1,924	\$154,780	0.01%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	267	\$178,048	0.01%
TRANSCONTINENTAL INC COMMON STOCK CAD 0	2357953	3,253	\$75,783	0.01%



TRANSCOSMOS INC COMMON STOCK JPY	6900955	2,029	\$74,914	0.01%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	1,995	\$157,143	0.01%
TRAVELERS COS INC/THE COMMON STOCK USD 0	2769503	899	\$366,829	0.03%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	120,183	\$938,632	0.07%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	2,712	\$314,331	0.02%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	3,869	\$346,231	0.03%
TUAS LTD COMMON STOCK AUD	BM94P78	1,436	\$8,529	0.00%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	4,572	\$4,000	0.00%
UCB SA COMMON STOCK EUR 0	5596991	420	\$125,671	0.01%
UGI CORP COMMON STOCK USD 0	2910118	8,827	\$490,385	0.04%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	434	\$309,397	0.02%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	4,722	\$480,822	0.04%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	10,431	\$964,946	0.07%
UNILEVER PLC COMMON STOCK GBP 0.031111	BLRB262	4,644	\$430,413	0.03%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	7,122	\$865,039	0.07%
UNITED INTERNET AG COMMON STOCK EUR 0	4354134	715	\$30,340	0.00%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	11,888	\$512,710	0.04%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	279	\$320,655	0.02%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	296	\$129,680	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	2,071	\$985,185	0.08%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	1,659	\$789,238	0.06%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	1,888	\$14,330	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	2,311	\$284,688	0.02%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	4,209	\$161,220	0.01%
US FOODS HOLDING CORP COMMON STOCK USD 0.01	BYVFC94	1,162	\$136,506	0.01%
VALEO SE COMMON STOCK EUR 1	BDC5ST8	8,289	\$137,899	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	874	\$179,235	0.01%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	10,279	\$53,248	0.00%



VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	4031879	5,449	\$295,239	0.02%
VERALTO CORP	BPGMZQ5	1,161	\$178,798	0.01%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	13,200	\$871,148	0.07%
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	2931034	1,533	\$1,040,847	0.08%
VIATRIS INC COMMON STOCK USD	BMWS3X9	7,573	\$103,189	0.01%
VINCI SA COMMON STOCK EUR 2.5	B1XH026	1,181	\$264,553	0.02%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	35,023	\$107,520	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	4,899	\$2,651,674	0.21%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	56,345	\$91,640	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	9,061	\$385,446	0.03%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	794	\$4,623	0.00%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	941	\$39,526	0.00%
WASTE CONNECTIONS INC COMMON STOCK	BYVG1F6	4,070	\$1,159,462	0.09%
WATTS WATER TECHNOLOGIES INC COMMON STOCK USD 0.1	2943620	427	\$160,145	0.01%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	74,726	\$331,783	0.03%
WELLINGTON EMERGING MARKETS EQUITY FUND	572320U		\$14,903,282	1.15%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	3,343	\$408,363	0.03%
WESCO INTERNATIONAL INC COMMON STOCK USD 0.01	2416973	1,024	\$289,601	0.02%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	112,433	\$9,528,686	0.74%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	7,581	\$17,209	0.00%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	2,827	\$275,896	0.02%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	3,921	\$50,371	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	3,395	\$9,744	0.00%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	197,423	\$6,684,756	0.52%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	130,707	\$191,315	0.01%
WHIRLPOOL CORP COMMON STOCK USD 1	2960384	784	\$121,369	0.01%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	52,160	\$283,229	0.02%





WINTRUST FINANCIAL CORP COMMON STOCK USD 0	2425258	470	\$88,821	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	10,663	\$1,162,556	0.09%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	103,164	\$2,437,759	0.19%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	131,909	\$4,103,696	0.32%
WORLEY LTD COMMON STOCK AUD 0	6562474	30,954	\$404,574	0.03%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	538	\$96,680	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	14,974	\$2,692,254	0.21%
XEROX HOLDINGS CORP COMMON STOCK USD 1	BJJD5G3	4,326	\$34,790	0.00%
XYLEM INC/NY COMMON STOCK USD	B3P2CN8	1,493	\$294,610	0.02%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	8,976	\$376,438	0.03%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	25,208	\$58,800	0.00%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	2,229	\$102,830	0.01%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	2,050	\$162,447	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	5,016	\$15,400	0.00%
ZOETIS INC COMMON STOCK USD 0.01	B95WG16	764	\$181,716	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	2,270	\$269,976	0.02%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	170	\$181,137	0.01%
<b>Total</b>			<b>\$479,179,793</b>	<b>37.06%</b>

<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						\$29,276	0.00%
Adamantem Capital						\$1,104,642	0.09%
Bain Capital						\$19,557,120	1.51%
Baring Private Equity Asia						\$197,433	0.02%
BLACKSTONE ISG INVESTMENT PARTNERS						\$4,315,914	0.33%
Fife Capital						\$52,551	0.00%
Golden Gate Capital						\$14,298,366	1.11%

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	\$2,513,200	0.19%
LG DIVERSIFIED TRUST	\$178,851	0.01%
LSV ASSET MGMT	\$94,504	0.01%
Macquarie Emerging Markets Fund	\$15,580,918	1.20%
Paul Capital	\$49,890	0.00%
Quadrant Private Equity	\$2,232,045	0.17%
Roc Partners	\$881,613	0.07%
Stafford Capital Partners	\$381,566	0.03%
Wellington Management	\$269,888	0.02%
<b>Total</b>	<b>\$61,737,777</b>	<b>4.77%</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	297,358		\$333,041	0.03%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	202,536		\$310,893	0.02%
AGREE REALTY CORP REIT USD 0.0001			2062161	849		\$94,603	0.01%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	2,338		\$788,013	0.06%
ARENA REIT REIT AUD 0			B99K263	5,843		\$21,678	0.00%
BIG YELLOW GROUP PLC REIT GBP 10			286941	34,701		\$734,310	0.06%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	74,313		\$584,888	0.05%
BWP TRUST REIT AUD 0			6127453	5,677		\$19,985	0.00%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0			2117599	3,020		\$149,872	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	111,979		\$291,121	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	300,075		\$505,626	0.04%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	141,511		\$440,099	0.03%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	8,243		\$9,273	0.00%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	123,918		\$2,377,977	0.18%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	152,785		\$623,361	0.05%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	18,306		\$70,293	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	3,440		\$9,907	0.00%
COUSINS PROPERTIES INC REIT USD 1			BJP0MF6	11,404		\$522,057	0.04%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	20,111		\$6,737	0.00%



DERWENT LONDON PLC REIT GBP 5	265274	15,727	\$681,381	0.05%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	2,869	\$8,636	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	5,860	\$15,880	0.00%
DEXUS REIT AUD 0	B033YN6	52,918	\$351,907	0.03%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	5,791	\$1,540,312	0.12%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	BF321D7	10,960	\$135,292	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	1,182	\$1,434,475	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	3,433	\$322,936	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	10,079	\$1,037,171	0.08%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	1,614	\$697,302	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	4,133	\$929,849	0.07%
FEDERAL REALTY INVS TRUST	BN7P9B2	6,253	\$906,055	0.07%
FRASERS CENTREPOINT TRUST REIT SGD 0	B17NZ47	53,971	\$146,779	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	4,862	\$3,112	0.00%
GECINA SA REIT EUR 7.5	7742468	1,778	\$297,126	0.02%
GOODMAN GROUP REIT AUD 0	B03FYZ4	220,436	\$7,547,745	0.58%
GPT GROUP/THE REIT AUD 0	6365866	114,254	\$552,990	0.04%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	16,644	\$38,780	0.00%
HEALTHCO REIT REIT AUD	BNHHN03	26,491	\$19,471	0.00%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	6,290	\$167,869	0.01%
HOMEKO DAILY NEEDS REIT REIT AUD	BNC0NF4	380,151	\$477,090	0.04%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	4,350	\$101,954	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	5,197	\$28,326	0.00%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	12,535	\$627,199	0.05%
KIMCO REALTY CORP REIT USD 0.01	2491594	20,724	\$664,397	0.05%
KLEPIERRE SA REIT EUR 1.4	7582556	5,319	\$318,430	0.02%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	21,325	\$281,145	0.02%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	42,629	\$228,920	0.02%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	3,321	\$66,207	0.01%
MIRVAC GROUP REIT AUD 0	6161978	337,949	\$740,108	0.06%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	146,672	\$337,346	0.03%



PROLOGIS INC REIT USD 0.01	B44WZD7	5,296	\$848,923	0.07%
PUBLIC STORAGE REIT USD 0.1	2852533	273	\$122,152	0.01%
RAYONIER INC REIT USD 0	2473138	2,509	\$84,787	0.01%
REGION GROUP REIT AUD	BPBMY63	723,479	\$1,591,654	0.12%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	16,154	\$239,155	0.02%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	489,697	\$1,743,321	0.13%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	100,290	\$327,354	0.03%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	7,553	\$497,186	0.04%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	2,877	\$705,393	0.05%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	109,321	\$222,763	0.02%
STOCKLAND REIT AUD 0	6850856	184,541	\$989,140	0.08%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	2,550	\$218,105	0.02%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	6,818	\$990,646	0.08%
UNITE GROUP PLC/THE REIT GBP 25	692861	24,640	\$436,404	0.03%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	5,052	\$143,848	0.01%
VENTAS INC REIT USD 0.25	2927925	13,386	\$1,289,479	0.10%
VICINITY LTD REIT AUD 0	BY7QXS7	187,816	\$463,905	0.04%
VORNADO REALTY LP	2933632	2,612	\$152,413	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	10,302	\$381,966	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	520,639	\$1,275,565	0.10%
WELLTOWER INC	BYVYHH4	9,745	\$2,284,200	0.18%
WEYERHAEUSER CO REIT USD 1.25	2958936	6,902	\$270,344	0.02%

<b>Total</b>			<b>\$43,878,629</b>	<b>3.39%</b>
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<b>Property</b>	
<b>Unlisted Property Internal Held directly or by associated entities or by PSTs Internally managed</b>	

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>\$48,941,789</b>	<b>3.78%</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						\$2,926,102	0.23%	
Investa Management						\$2,885,087	0.22%	
<b>Total</b>							<b>\$5,811,188</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	60,656		\$495,559	0.04%	
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	76,487		\$388,552	0.03%	
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	7,408		\$31,412	0.00%	
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	273,135		\$3,782,923	0.29%	
<b>Total</b>							<b>\$4,698,446</b>	<b>0.36%</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						\$3,050,078	0.24%	
Dexus						\$7,221,398	0.56%	
EQT Partners						\$6,879,378	0.53%	
HealthCare Royalty Partners						\$8,021,729	0.62%	
HRL Morrison & Co						\$12,976,583	1.00%	
IFM Investors						\$27,206,409	2.10%	
Lighthouse Fund						\$2,996,700	0.23%	

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.



PAG Asia Capital						\$10,425	0.00%
<b>Total</b>						<b>\$68,362,702</b>	<b>5.29%</b>
<b>Alternatives</b>							
<b>Unlisted Alternatives 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>
Attunga Capital Pty Ltd						\$11,385,863	0.88%
<b>Total</b>						<b>\$11,385,863</b>	<b>0.88%</b>
<b>Total Investment Items</b>						<b>\$1,227,075,995</b>	<b>94.89%</b>

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

<b>Portfolio Holdings Information for Investment Option AS Conservative Balanced —Derivatives</b>		
<b>Kind of Derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps	\$1,435,350.06	0.11%
Options	\$2,579,467.21	0.20%
Forwards	\$3,433,172.44	0.27%
Futures	\$58,652,533.84	4.54%
<b>Total</b>	<b>\$66,100,523.56</b>	<b>5.11%</b>

**Table 3 – Derivatives by asset class**

<b>Portfolio Holdings Information for Investment Option AS Conservative 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>
Alternatives	0.88%	0.00%
Cash	-0.81%	3.55%
Equity	42.26%	0.43%
Fixed Income	44.35%	1.09%
Infrastructure	5.68%	0.03%
Property	7.63%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>5.11%</b>

**Table 4 – Derivatives by currency**

<b>Portfolio Holdings Information for Investment Option AS Conservative 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	83.49%	28.14%
USD	10.33%	-15.43%
Currencies of other developed markets	4.75%	-7.23%
Currencies of emerging markets	1.43%	-0.37%

