

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option AS Conservative —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$55,941,508	-5.87%
AMP CAPITAL INVESTORS LTD					AUD	\$80,605	0.01%
AMP CAPITAL INVESTORS LTD					USD	\$338	0.00%
BARCLAYS PLC					AUD	-\$75,292	-0.01%
BARCLAYS PLC					CAD	-\$52,102	-0.01%
BARCLAYS PLC					CHF	-\$3,583	0.00%
BARCLAYS PLC					EUR	\$193,887	0.02%
BARCLAYS PLC					GBP	-\$18,182	0.00%
BARCLAYS PLC					JPY	\$62,203	0.01%
BARCLAYS PLC					NZD	-\$10,947	0.00%
BARCLAYS PLC					SEK	\$1,169	0.00%
BARCLAYS PLC					SGD	\$95,914	0.01%
BARCLAYS PLC					USD	-\$424,141	-0.04%
BLACKROCK INVEST MANAGEMENT AUST LTD					AUD	\$72,680	0.01%
BLACKROCK INVEST MANAGEMENT AUST LTD					USD	\$240	0.00%
BLACKSTONE ISG INVESTMENT PARTNERS					USD	\$2,212	0.00%
BNP PARIBAS					USD	-\$178,715	-0.02%
CITI GROUP					USD	\$76,122	0.01%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$28,750,348	3.01%
COMMONWEALTH BANK OF AUSTRALIA					USD	-\$142,908	-0.02%
DEXUS COMMUNITY INFRASTRUCTRE FUND					AUD	\$124,861	0.01%
DEXUS COMMUNITY INFRASTRUCTRE FUND					NZD	\$5,776	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$11,347	0.00%
GOLDMAN SACHS					AUD	\$84,049	0.01%
GOLDMAN SACHS					USD	\$122,191	0.01%
HSBC					USD	\$160,897	0.02%
IFM					AUD	\$444,049	0.05%
IFM Investors Pty Ltd					AUD	\$1,154,636	0.12%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$9,651	0.00%
JP Morgan Chase					AUD	-\$24,552,964	-2.57%



JP Morgan Chase	CAD	\$35,856	0.00%
JP Morgan Chase	CHF	\$78,315	0.01%
JP Morgan Chase	CNY	\$26	0.00%
JP Morgan Chase	COP	\$12	0.00%
JP Morgan Chase	CZK	\$5,853	0.00%
JP Morgan Chase	DKK	\$5,929	0.00%
JP Morgan Chase	EUR	\$279,520	0.03%
JP Morgan Chase	GBP	\$158,436	0.02%
JP Morgan Chase	HKD	\$29,577	0.00%
JP Morgan Chase	ILS	\$285	0.00%
JP Morgan Chase	JPY	\$134,952	0.01%
JP Morgan Chase	MXN	\$4	0.00%
JP Morgan Chase	NOK	\$11,234	0.00%
JP Morgan Chase	NZD	\$19,158	0.00%
JP Morgan Chase	PLN	\$3	0.00%
JP Morgan Chase	RON	-\$27	0.00%
JP Morgan Chase	SEK	\$1,831	0.00%
JP Morgan Chase	SGD	\$49,197	0.01%
JP Morgan Chase	THB	\$3	0.00%
JP Morgan Chase	TRY	\$8	0.00%
JP Morgan Chase	USD	\$2,996,039	0.31%
JP Morgan Chase	ZAR	\$7	0.00%
JPMORGAN CHASE & CO	AUD	\$294,426	0.03%
JPMORGAN CHASE & CO	EUR	\$106,458	0.01%
JPMORGAN CHASE & CO	USD	\$370,491	0.04%
KAPSTREAM CAPITAL	AUD	\$103,597	0.01%
KAPSTREAM CAPITAL	CAD	-\$6,459	0.00%
KAPSTREAM CAPITAL	EUR	-\$9,203	0.00%
KAPSTREAM CAPITAL	GBP	-\$21	0.00%
KAPSTREAM CAPITAL	USD	\$7,867	0.00%
Macquarie	AUD	\$26,909	0.00%
MACQUARIE INVESTMENT MGMT	AUD	\$20,820	0.00%
MORGAN STANLEY	USD	-\$14,547	0.00%
PIMCO - ASG	AUD	\$74,525	0.01%
PIMCO - ASG	CAD	\$858	0.00%
PIMCO - ASG	EUR	\$4,339	0.00%
PIMCO - ASG	GBP	-\$24,832	0.00%
PIMCO - ASG	JPY	\$73,259	0.01%
PIMCO - ASG	USD	\$651,605	0.07%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$97	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$716	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$2,552	0.00%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$3,800	0.00%
QUEENSLAND INVESTMENT CORPORATION	AUD	\$182,179	0.02%



QUEENSLAND INVESTMENT CORPORATION	EUR	\$18,924	0.00%
QUEENSLAND INVESTMENT CORPORATION	USD	\$20,846	0.00%
ROC PREMIUM FOOD FUND LP	AUD	\$23,754	0.00%
STAFFORD SUSTAINABLE CAPITAL FUND	USD	\$18,659	0.00%
STANDARD CHARTERED BANK	USD	-\$20,781	0.00%
TCW ASSET MANAGEMENT COMPANY	USD	\$122,229	0.01%
UTILITIES TRUST OF AUSTRALIA		\$511,101	0.05%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	AUD	\$8,818	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	EUR	\$1	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	HKD	\$1	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	INR	\$8	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	PLN	\$4	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	SAR	\$4,058	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	THB	\$567	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	TWD	\$282	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	USD	\$48,094	0.01%
WELLS FARGO & CO	USD	-\$586,020	-0.06%
WESTPAC BANKING CORP	AUD	\$2,774,279	0.29%
WESTPAC BANKING CORP	USD	-\$396,914	-0.04%

<b>Total</b>		-	<b>-4.37%</b>
		<b>\$41,723,597</b>	

<b>Fixed Income</b>	
<b>Fixed Income External</b>	
<b>Investment in non-associated entities;</b>	
<b>Held directly or by associated entities or by PSTs</b>	
<b>Externally managed</b>	

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AMP CAPITAL INVESTORS LTD						\$57,306,227	6.01%
BLACKROCK INVEST MANAGEMENT AUST LTD						\$44,543,403	4.67%
Brandywine Global Investment Management, LLC						\$28,698,879	3.01%
Centaur Property Funds Management						\$6,074,085	0.64%
Cerberus Capital Management, L.P.						\$5,598,818	0.59%
Dexus						\$596,125	0.06%



EQT Partners						\$1,250,643	0.13%
IFM Investors Pty Ltd						\$37,535,376	3.94%
Kapstream Capital Pty Ltd						\$38,969,103	4.09%
Lighthouse Fund						\$178,324	0.02%
Macquarie Investment Management Global Limited						\$38,967,763	4.09%
Marathon Asset Management						\$2,530,345	0.27%
PAG Asia Capital						\$10,012,875	1.05%
Pemberton Capital Advisors LLP						\$24,632,212	2.58%
PIMCO Australia Pty Ltd						\$130,559,410	13.69%
QIC Limited						\$138,365,274	14.51%
Quadrant Private Equity						\$307,951	0.03%
TCW ASSET MANAGEMENT COMPANY						\$24,597,592	2.58%
<b>Total</b>						<b>\$590,724,405</b>	<b>61.93%</b>
<b>Equity</b>							
<b>Listed Equity</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>
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	11,900		\$1,025,222	0.11%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	16,218		\$129,747	0.01%
A2A SPA COMMON STOCK EUR 0.52			5499131	24,724		\$101,147	0.01%
AALBERTS NV COMMON STOCK EUR 0.25			B1W8P14	1,580		\$86,987	0.01%
AAON INC COMMON STOCK USD 0.004			2268130	451		\$50,675	0.01%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	785		\$162,870	0.02%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	1,900		\$79,067	0.01%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	3,384		\$4,704	0.00%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	1,363		\$620,937	0.07%
ACM RESEARCH INC COMMON STOCK USD 0.0001			BF5C2N2	1,331		\$52,540	0.01%
ADAIRS LTD COMMON STOCK AUD			BYYT7Q5	1,772		\$3,703	0.00%
ADEIA INC COMMON STOCK USD			BPMQ8J5	2,870		\$61,924	0.01%
ADIDAS AG COMMON STOCK EUR 0			4031976	155		\$54,978	0.01%
ADOBE INC COMMON STOCK USD 0.0001			2008154	93		\$54,657	0.01%
ADT INC COMMON STOCK USD 0.01			BFWCP81	5,237		\$67,522	0.01%
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD 0.01			BZ12TX5	291		\$56,508	0.01%





ADVANCED DRAINAGE SYSTEMS INC COMMON STOCK USD	BP7RS59	441	\$77,203	0.01%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	454	\$98,372	0.01%
ADVANTECH CO LTD COMMON STOCK TWD 10	6202673	3,224	\$57,256	0.01%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	123	\$343,131	0.04%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	5,255	\$57,851	0.01%
AENA SME SA COMMON STOCK EUR 1	BTMKJR0	1,536	\$62,347	0.01%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	325	\$58,013	0.01%
AGCO CORP COMMON STOCK USD 0.01	2010278	805	\$126,744	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	13,631	\$186,408	0.02%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	4,587	\$57,222	0.01%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	2,552	\$60,064	0.01%
AIR LIQUIDE SA COMMON STOCK EUR 5.5	B1YXBJ7	437	\$137,182	0.01%
AIRBUS SE COMMON STOCK EUR 1	4012250	663	\$210,531	0.02%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	5,123	\$199,082	0.02%
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	BQN1C50	7,141	\$37,493	0.00%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	1,966	\$64,490	0.01%
ALCOA CORP CDI AUD	BSY2LN7	2,216	\$99,720	0.01%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	944	\$163,283	0.02%
ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0	BL56KN2	469	\$35,475	0.00%
ALLIANZ SE COMMON STOCK EUR 0	5231485	121	\$74,397	0.01%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	2,234	\$600,676	0.06%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	6,128	\$1,658,079	0.17%
ALS LTD COMMON STOCK AUD 0	B86SZR5	13,243	\$226,324	0.02%
AMADA CO LTD COMMON STOCK JPY	6022105	2,220	\$36,890	0.00%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	6,691	\$2,239,783	0.23%
AMCOR PLC CDI AUD 0	3F0936S	13,617	\$193,367	0.02%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	1,993	\$27,921	0.00%
AMDOCS LTD	2256908	941	\$130,987	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	202	\$98,341	0.01%

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.



AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	1,014	\$132,340	0.01%
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	B2R3PV1	251	\$53,362	0.01%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	107	\$87,466	0.01%
AMGEN INC COMMON STOCK USD 0.0001	2023607	267	\$113,836	0.01%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	2,217	\$70,986	0.01%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	10,635	\$85,084	0.01%
AMP LTD COMMON STOCK AUD 0	6709958	70,480	\$88,804	0.01%
AMPOL LTD COMMON STOCK AUD 0	BM91201	43,226	\$1,112,644	0.12%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	243	\$88,274	0.01%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	881	\$100,312	0.01%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	3,617	\$109,564	0.01%
ANSYS INC COMMON STOCK USD 0.01	2045623	120	\$64,265	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	81,834	\$2,384,647	0.25%
APA CORP COMMON STOCK USD 0.625	BNNF1C1	1,793	\$49,979	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	220	\$13,613	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	1,211	\$1,356	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	5,041	\$1,577,223	0.17%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	1,869	\$521,850	0.05%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	2,285	\$1,219,389	0.13%
APTARGROUP INC COMMON STOCK USD 0.01	2045247	366	\$87,304	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	9,556	\$311,998	0.03%
ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	2740542	496	\$68,950	0.01%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	978	\$78,721	0.01%
ARGENX SE	BNHKYX4	34	\$28,203	0.00%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	627	\$97,927	0.01%
ARISTOCRAT LEISURE LTD	6253983	46,128	\$3,005,731	0.32%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	467	\$90,745	0.01%



ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	2359506	1,003	\$489,563	0.05%
ASHTAD GROUP PLC COMMON STOCK GBP 10	53673	647	\$63,106	0.01%
ASICS CORP COMMON STOCK JPY	6057378	2,535	\$98,074	0.01%
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	5165294	45	\$44,185	0.00%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	124	\$150,149	0.02%
ASSURANT INC COMMON STOCK USD 0.01	2331430	174	\$52,572	0.01%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	1,303	\$19,486	0.00%
ASTRAZENECA PLC ADR USD	2.99E+06	2,282	\$243,271	0.03%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	1,928	\$408,067	0.04%
ASX LTD COMMON STOCK AUD 0	6129222	4,793	\$333,316	0.03%
AT&T INC COMMON STOCK USD 1	2831811	3,790	\$167,248	0.02%
ATS CORP COMMON STOCK CAD 0	BP8JT73	299	\$14,502	0.00%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	6,905	\$244,992	0.03%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	98,425	\$698,818	0.07%
AUDINATE GROUP LTD COMMON STOCK AUD	BZ9N3B6	17,985	\$134,529	0.01%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	10,524	\$2,000	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	32,687	\$98,713	0.01%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	539	\$2,103	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	1,391	\$8,722	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	19,741	\$54,684	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	6,414	\$40,726	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	3,195	\$7,189	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	148	\$69,722	0.01%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	887	\$2,112	0.00%
AVNET INC COMMON STOCK USD 1	2066505	828	\$67,083	0.01%
AXA SA COMMON STOCK EUR 2.29	7088429	1,353	\$100,954	0.01%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	5,279	\$28,925	0.00%



BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	1,432	\$2,506	0.00%
BAE SYSTEMS PLC	263494	15,463	\$609,789	0.06%
BAKKAFROST P/F COMMON STOCK NOK 1	B6632T7	200	\$13,694	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	5,281	\$66,465	0.01%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	11,617	\$837,957	0.09%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	962	\$133,671	0.01%
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	2076281	647	\$54,469	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	17,474	\$135,948	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	1,700	\$8,498	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	21,739	\$153,300	0.02%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	417	\$80,841	0.01%
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	2085102	951	\$43,945	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	2,312	\$313,017	0.03%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	152,808	\$201,706	0.02%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	729	\$2,552	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	35,007	\$190,787	0.02%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	341	\$60,155	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	13,843	\$174,971	0.02%
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	BMC1PR6	988	\$81,368	0.01%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	165	\$122,126	0.01%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	641	\$65,585	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	221,409	\$8,136,778	0.85%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	89	\$16,997	0.00%
BLACKLINE SAFETY CORP COMMON STOCK CAD	BYM76F3	4,061	\$32,473	0.00%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	53	\$84,105	0.01%
BLOCK INC CDI AUD	BQD3643	1,280	\$131,292	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	20,449	\$471,543	0.05%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	4,541	\$620,737	0.07%





BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	47	\$414,384	0.04%
BORALEX INC COMMON STOCK CAD 0	2099084	2,108	\$74,490	0.01%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	1,972	\$100,640	0.01%
BORREGAARD ASA COMMON STOCK NOK 1	B8B6WX9	2,844	\$85,074	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	867	\$142,007	0.01%
BOUYGUES SA COMMON STOCK EUR 1	4002121	917	\$63,097	0.01%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	32,876	\$769,949	0.08%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	1,656	\$3,676	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	592	\$51,620	0.01%
BRENNTAG SE COMMON STOCK EUR 0	B4YVF56	387	\$39,121	0.00%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	17,370	\$512,253	0.05%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	1,905	\$134,562	0.01%
BROADCOM INC COMMON STOCK USD	BDZ78H9	1,115	\$468,933	0.05%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	2,230	\$58,683	0.01%
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	B0BV2M7	234	\$41,679	0.00%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	524	\$64,238	0.01%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	248	\$116,416	0.01%
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	BMBK002	461	\$32,133	0.00%
CAMPBELL SOUP COMPANY	2162845	813	\$37,988	0.00%
CAMURUS AB COMMON STOCK SEK 0.025	BYWKGQ3	40	\$3,874	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	813	\$87,609	0.01%
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	2180632	458	\$72,463	0.01%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	456	\$93,998	0.01%
CANON INC COMMON STOCK JPY	6172323	925	\$40,884	0.00%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	351	\$113,787	0.01%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	41,868	\$399,836	0.04%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	25,327	\$947,467	0.10%



CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	404	\$103,436	0.01%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	2,254	\$48,328	0.01%
CARTER'S INC COMMON STOCK USD 0.01	2980939	259	\$11,926	0.00%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	505	\$3,584	0.00%
CENTENE CORP COMMON STOCK USD 0.001	2807061	645	\$53,384	0.01%
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	2440637	1,583	\$88,688	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	16,565	\$55,939	0.01%
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	B0G4K50	481	\$67,522	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	12,962	\$104,733	0.01%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	558	\$2,325	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	18,518	\$381,869	0.04%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	945	\$80,943	0.01%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	38,180	\$298,185	0.03%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	147	\$64,829	0.01%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	2945927	1,857	\$62,252	0.01%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	1,328	\$669,526	0.07%
CINTAS CORP COMMON STOCK USD 0	2197137	458	\$155,729	0.02%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	668	\$106,268	0.01%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	2,529	\$267,574	0.03%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	3,482	\$452,045	0.05%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	1,533	\$104,629	0.01%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	6,762	\$63,488	0.01%
CLEAN HARBORS INC COMMON STOCK USD 0.01	2202473	373	\$131,377	0.01%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	100,704	\$272,908	0.03%
COCA-COLA CONSOLIDATED INC COMMON STOCK USD 1	2206721	262	\$44,637	0.00%
COCA-COLA HBC AG GBP 6.7	B9895B7	868	\$68,971	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	3,138	\$941,416	0.10%



CODAN LTD COMMON STOCK AUD 0	6712611	344	\$6,908	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	768	\$91,414	0.01%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	27,176	\$566,341	0.06%
COMCAST CORP COMMON STOCK USD 0.01	2044545	2,555	\$139,053	0.01%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	54,429	\$10,055,814	1.05%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	6,464	\$333,427	0.04%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	1,077	\$54,015	0.01%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	1,177	\$27,176	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	12,168	\$485,137	0.05%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	1,343	\$41,916	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	1,504	\$80,805	0.01%
COREBRIDGE FINANCIAL INC	BMTX0G9	1,143	\$61,885	0.01%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	19,448	\$269,354	0.03%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	3,782	\$430,065	0.05%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	136	\$205,933	0.02%
COWAY CO LTD COMMON STOCK KRW 500	6173401	656	\$71,752	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	5,333	\$72,152	0.01%
CRH PLC COMMON STOCK USD 0.32	182704	730	\$102,413	0.01%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	396	\$61,122	0.01%
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	BJFFLV0	874	\$53,451	0.01%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	131	\$101,542	0.01%
CSG SYSTEMS INTERNATIONAL INC COMMON STOCK USD	2210885	503	\$50,151	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	22,478	\$5,382,968	0.56%
CUMMINS INC COMMON STOCK USD 2.5	2240202	337	\$168,513	0.02%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	356	\$1,063	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	1,111	\$116,905	0.01%



DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	B601QS4	4,767	\$55,168	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	5,508	\$396,479	0.04%
DATA#3 LTD COMMON STOCK AUD 0	6093015	496	\$3,772	0.00%
DAVITA INC COMMON STOCK USD 0.001	2898087	252	\$54,689	0.01%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	4,676	\$251,531	0.03%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	1,138	\$212,707	0.02%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	4,313	\$323,472	0.03%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	737	\$46,897	0.00%
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	2141941	406	\$62,626	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	10,974	\$41,153	0.00%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	2,144	\$96,640	0.01%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	857	\$60,271	0.01%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	1,965	\$109,198	0.01%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	557	\$4,492	0.00%
DISCOVERIE GROUP PLC COMMON STOCK GBP 5	5588	5,165	\$70,414	0.01%
DOLBY LABORATORIES INC COMMON STOCK USD 0.001	B04NJM9	220	\$24,906	0.00%
DOLLAR TREE INC COMMON STOCK USD 0.01	2272476	280	\$42,248	0.00%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	27,357	\$119,824	0.01%
DONALDSON CO INC COMMON STOCK USD 5	2276467	652	\$68,955	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	19,005	\$119,539	0.01%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	2,183	\$95,214	0.01%
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	BPCPSD6	706	\$114,068	0.01%
DUERR AG COMMON STOCK EUR 0	5119901	420	\$17,084	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	1,625	\$37,914	0.00%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	760	\$117,008	0.01%
EBARA CORP COMMON STOCK JPY	6302700	1,258	\$36,874	0.00%
EBAY INC COMMON STOCK USD 0.001	2293819	1,922	\$218,268	0.02%





EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	15,306	\$543,051	0.06%
EBRO FOODS SA COMMON STOCK EUR 0.6	5468324	764	\$23,645	0.00%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	752	\$26,871	0.00%
EDP RENOVAVEIS SA COMMON STOCK EUR 5	B39GNW2	3,446	\$58,486	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	1,570	\$9,894	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	919	\$545,636	0.06%
ELI LILLY & CO COMMON STOCK USD 0	2516152	209	\$248,903	0.03%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	9,897	\$8,115	0.00%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	2,689	\$3,119	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	1,046	\$65,608	0.01%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	36,338	\$145,717	0.02%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	3,932	\$29,675	0.00%
ENERSYS COMMON STOCK USD 0.01	B020GQ5	257	\$33,585	0.00%
EPIROC AB COMMON STOCK SEK 0.412413	BMD58R8	1,488	\$49,642	0.01%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	429	\$178,886	0.02%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	1,838	\$77,203	0.01%
EUROPRIAS ASA COMMON STOCK NOK 1	BZ07696	4,367	\$56,163	0.01%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	123	\$63,895	0.01%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	42,171	\$328,515	0.03%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	1,439	\$96,763	0.01%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	451	\$115,986	0.01%
EXPERIAN PLC COMMON STOCK GBP 0.1	B19NLV4	1,565	\$122,754	0.01%
F5 INC COMMON STOCK USD 0	2427599	474	\$212,893	0.02%
FAST RETAILING CO LTD COMMON STOCK JPY	6332439	121	\$63,046	0.01%
FEDEX CORP COMMON STOCK USD 0.1	2142784	484	\$167,841	0.02%
FERRARI NV EUR	BZ1GMK5	383	\$286,339	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	284	\$35,321	0.00%



FIFTH THIRD BANCORP COMMON STOCK USD 0	2336747	1,454	\$91,232	0.01%
FINEOS CORP LTD CDI AUD	BK5XVJ9	58,518	\$134,591	0.01%
FINNING INTERNATIONAL INC COMMON STOCK CAD 0	2339177	1,481	\$96,299	0.01%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	2,765	\$89,408	0.01%
FISERV INC COMMON STOCK USD 0.01	2342034	302	\$79,366	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	12,024	\$404,372	0.04%
FLEETPARTNERS GROUP LTD	BN7HDZ0	2,361	\$7,200	0.00%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	585	\$1,509	0.00%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	42,973	\$116,027	0.01%
FLEX LTD COMMON STOCK USD 0	2353058	3,303	\$251,448	0.03%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	5,446	\$67,965	0.01%
FLOWSERVE CORP COMMON STOCK USD 1.25	2288406	477	\$38,109	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	7,145	\$118,073	0.01%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	40,755	\$622,335	0.07%
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD	B3MC7D6	1,109	\$87,075	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	1,276	\$109,091	0.01%
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD 0.01	2118707	1,072	\$53,031	0.01%
FRESHPET INC COMMON STOCK USD 0.001	BS7K7M9	1,059	\$109,565	0.01%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	1,580	\$65,081	0.01%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	6,797	\$7,987	0.00%
GAP INC/THE COMMON STOCK USD 0.05	2360326	2,267	\$75,417	0.01%
GARTNER INC COMMON STOCK USD 0.0005	2372763	45	\$27,961	0.00%
GATES INDUSTRIAL CORP PLC COMMON STOCK USD 0.01	BD9G2S1	1,966	\$69,050	0.01%
GE AEROSPACE	BL59CR9	951	\$373,140	0.04%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	240	\$193,789	0.02%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	3,179	\$142,530	0.01%
GENERAC HOLDINGS INC COMMON STOCK USD 0.01	B6197Q2	356	\$77,888	0.01%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	2,307	\$182,338	0.02%



GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	1,263	\$94,824	0.01%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	289	\$1,241	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	11,122	\$127,569	0.01%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	492	\$1,968	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	261	\$19,540	0.00%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,064	\$179,899	0.02%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	146	\$2,681	0.00%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	1,408	\$386,712	0.04%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	64,646	\$210,747	0.02%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	123	\$132,977	0.01%
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	2378200	2,080	\$32,885	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	54,332	\$122,247	0.01%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	1,484	\$4,748	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	18,682	\$145,348	0.02%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	14,836	\$2,670	0.00%
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	B2Q8249	944	\$30,321	0.00%
GREGGS PLC COMMON STOCK GBP 2	B63QSB3	760	\$30,478	0.00%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	2,818	\$81,864	0.01%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	9,482	\$268,250	0.03%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	36,427	\$85,240	0.01%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	3,522	\$109,410	0.01%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	684	\$54,290	0.01%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	215	\$1,060	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	823	\$29,637	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	781	\$151,171	0.02%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	1,887	\$1,101,716	0.12%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	6,823	\$5,356	0.00%



HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	5120679	1,347	\$480,712	0.05%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	1,476	\$195,629	0.02%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	2,982	\$16,759	0.00%
HELLA GMBH & CO. KGAA COMMON STOCK EUR	BSHYK55	155	\$23,974	0.00%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	3,934	\$122,703	0.01%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	1,017	\$63,731	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	3,586	\$159,236	0.02%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	365	\$204,418	0.02%
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	6267359	752	\$61,237	0.01%
HP INC COMMON STOCK USD 0.01	BYX4D52	2,113	\$78,815	0.01%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	22,219	\$409,641	0.04%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	1,798	\$160,333	0.02%
HUBBELL INC COMMON STOCK USD 0.01	BDFG6S3	156	\$96,838	0.01%
HUDBAY MINERALS INC COMMON STOCK CAD 0	B05BDX1	6,477	\$104,373	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	7,080	\$3,965	0.00%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	2,881	\$84,023	0.01%
ICICI BANK LTD ADR USD	2569286	8,410	\$431,583	0.05%
ICON PLC COMMON STOCK USD 0.06	B94G471	49	\$10,974	0.00%
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	2459202	87	\$71,324	0.01%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	5,921	\$21,672	0.00%
IGO LTD COMMON STOCK AUD 0	6439567	18,062	\$74,956	0.01%
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	2457552	284	\$107,094	0.01%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	1,707	\$248,563	0.03%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	34,000	\$128,860	0.01%
IMDEX LTD COMMON STOCK AUD 0	6462154	2,283	\$6,209	0.00%
INCYTE CORP COMMON STOCK USD 0.001	2471950	1,140	\$118,476	0.01%
INDRA SISTEMAS SA COMMON STOCK EUR 0.2	4476210	1,491	\$98,410	0.01%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	2,450	\$2,891	0.00%





ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	18,761	\$625,908	0.07%
INGERSOLL RAND INC	BL5GZ82	521	\$66,070	0.01%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	35,050	\$124,426	0.01%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	728	\$150,508	0.02%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	75,331	\$272,699	0.03%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	48	\$22,838	0.00%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	117,529	\$1,061,291	0.11%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	1,401	\$3,558	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	376	\$169,199	0.02%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	3,601	\$25,655	0.00%
INTUIT INC COMMON STOCK USD 0.01	2459020	64	\$76,749	0.01%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	170	\$141,265	0.01%
IPH LTD COMMON STOCK AUD	BS7K5S1	708	\$3,241	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	57	\$13,700	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	51,980	\$415,838	0.04%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	136,375	\$424,993	0.04%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	2,807	\$54,267	0.01%
ITOCHU CORP COMMON STOCK JPY	6467803	760	\$60,535	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	2,115	\$6,092	0.00%
J M SMUCKER CO/THE COMMON STOCK USD 0	2951452	642	\$96,210	0.01%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	11,975	\$72,468	0.01%
JABIL INC COMMON STOCK USD 0.001	2471789	556	\$185,055	0.02%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	31,167	\$1,294,067	0.14%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	624	\$100,954	0.01%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	5,875	\$648,326	0.07%
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	BG0Q4Z2	472	\$39,371	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	920	\$214,260	0.02%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	1,222	\$540,279	0.06%



JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	4,135	\$6,471	0.00%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	256	\$2,508	0.00%
KAMIGUMI CO LTD COMMON STOCK JPY	6482668	550	\$23,270	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	4,478	\$8,597	0.00%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	11,284	\$81,037	0.01%
KB HOME COMMON STOCK USD 1	2485070	723	\$58,470	0.01%
KDDI CORP COMMON STOCK JPY	6248990	1,706	\$44,612	0.00%
KEMIRA OYJ COMMON STOCK EUR 0	4513612	690	\$24,231	0.00%
KEYCORP COMMON STOCK USD 1	2490911	2,362	\$62,736	0.01%
KEYENCE CORP COMMON STOCK JPY	6490995	92	\$56,042	0.01%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	212	\$52,945	0.01%
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	2491839	281	\$55,284	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	2,434	\$3,091	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	13,105	\$63,430	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	9,305	\$56,559	0.01%
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	4491235	741	\$95,419	0.01%
KIRBY CORP COMMON STOCK USD 0.1	2493534	484	\$83,854	0.01%
KLA CORP COMMON STOCK USD 0.001	2480138	54	\$74,251	0.01%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	403	\$1,511	0.00%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	731	\$9,451	0.00%
KOMERI CO LTD COMMON STOCK JPY	6496250	1,088	\$33,828	0.00%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	1,989	\$126,490	0.01%
KONTRON AG COMMON STOCK EUR 0	4665933	944	\$42,185	0.00%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	1,463	\$57,599	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	1,646	\$180,033	0.02%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	9,919	\$121,947	0.01%
KUBOTA CORP COMMON STOCK JPY	6497509	1,179	\$20,203	0.00%



KURITA WATER INDUSTRIES LTD COMMON STOCK JPY	6497963	744	\$44,806	0.00%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	539	\$79,988	0.01%
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	2077347	218	\$7,566	0.00%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	909	\$51,556	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	404	\$58,462	0.01%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	729	\$148,118	0.02%
LEM HOLDING SA COMMON STOCK CHF 0.5	B0LDD86	35	\$55,305	0.01%
LIFE360 INC CDI AUD	BJMXQ67	5,004	\$161,029	0.02%
LIGHT & WONDER INC CDI AUD	BMXNX11	650	\$95,600	0.01%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	545	\$389,912	0.04%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	1,582	\$1,123	0.00%
LITTELFUSE INC COMMON STOCK USD 0.01	2531832	208	\$71,980	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	209,453	\$335,836	0.04%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	167,860	\$894,694	0.09%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	143	\$4,527	0.00%
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	B75JX34	720	\$411,687	0.04%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	384	\$3,976	0.00%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	18,675	\$160,790	0.02%
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	B3SPXZ3	548	\$48,345	0.01%
M&T BANK CORP COMMON STOCK USD 0.5	2340168	266	\$78,646	0.01%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	18,697	\$5,516	0.00%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	3,038	\$62,255	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	17,117	\$3,909,465	0.41%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	172	\$1,157	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	6,141	\$52,566	0.01%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	908	\$53,093	0.01%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	8,534	\$30,158	0.00%



MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	383	\$23,573	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	953	\$46,416	0.00%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	887	\$224,798	0.02%
MARKEL GROUP INC COMMON STOCK USD 0	2566436	30	\$91,049	0.01%
MARKS & SPENCER GROUP PLC COMMON STOCK GBP 1	3127489	8,487	\$62,892	0.01%
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	2567741	215	\$71,900	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	1,900	\$58,415	0.01%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	499	\$58,916	0.01%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	462	\$396,332	0.04%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	844	\$61,454	0.01%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	1,431	\$67,432	0.01%
MATTEL INC COMMON STOCK USD 1	2572303	2,228	\$66,970	0.01%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHL8	591	\$2,955	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	434	\$485,565	0.05%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	254	\$3,943	0.00%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	189,285	\$955,888	0.10%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	326	\$43,301	0.00%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	11,674	\$284,333	0.03%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	914	\$81,395	0.01%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	2,728	\$329,250	0.03%
MERCK KGAA COMMON STOCK EUR 0	4741844	134	\$26,364	0.00%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	31,455	\$166,711	0.02%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	2,036	\$2,292,673	0.24%
METCASH LTD COMMON STOCK AUD 0	B0744W4	32,154	\$125,401	0.01%
METLIFE INC COMMON STOCK USD 0.01	2573209	736	\$90,329	0.01%
METRO INC/CN COMMON STOCK CAD 0	2583952	340	\$40,513	0.00%
METSO OYJ COMMON STOCK EUR 0	B1FN8X9	1,382	\$27,083	0.00%





MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	1,601	\$68,006	0.01%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	4,245	\$3,219,893	0.34%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	3,983	\$85,884	0.01%
mitsubishi chemical group corp common stock jpy	B0JQTJ0	3,806	\$30,402	0.00%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	5,150	\$57,699	0.01%
mitsui & co ltd common stock jpy	6597302	2,320	\$72,201	0.01%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	31,977	\$470,727	0.05%
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	6591014	3,855	\$162,558	0.02%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	1,190	\$87,318	0.01%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	1,724	\$30,272	0.00%
MONDI PLC COMMON STOCK GBP 0.2	BMWC6P4	3,472	\$86,360	0.01%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	72	\$79,841	0.01%
MOSAIC CO/THE COMMON STOCK USD 0.01	B3NPHP6	2,392	\$133,052	0.01%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	239	\$153,039	0.02%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	5,441	\$1,469	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	474	\$57,491	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	58	\$56,992	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	8,261	\$4,998	0.00%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	1,351	\$5,688	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	29,323	\$118,464	0.01%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	133,157	\$5,239,710	0.55%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	34,548	\$369,438	0.04%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	1,711	\$2,908	0.00%
NEC CORP COMMON STOCK JPY	6640400	3,192	\$142,248	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	2,468	\$372,851	0.04%
NETAPP INC COMMON STOCK USD 0.001	2630643	370	\$60,051	0.01%



NETFLIX INC COMMON STOCK USD 0.001	2857817	194	\$395,706	0.04%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	8,344	\$280,263	0.03%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	78	\$1,103	0.00%
NEWELL BRANDS INC COMMON STOCK USD 1	2635701	1,616	\$13,293	0.00%
NEWMARKET CORP COMMON STOCK USD 0	B01CGF1	58	\$60,714	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	2,476	\$216,127	0.02%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	1,531	\$136,052	0.01%
NEWS CORP CDI AUD 0	6F3815S	18,515	\$960,381	0.10%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	212	\$55,963	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	12,326	\$178,733	0.02%
NEXTRACKER INC COMMON STOCK USD 0.0001	BR1GTS6	221	\$18,301	0.00%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	31,206	\$220,311	0.02%
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	BN7BZM3	9,296	\$60,175	0.01%
NICHIAS CORP COMMON STOCK JPY	6641146	453	\$26,446	0.00%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	17,491	\$318,344	0.03%
NINTENDO CO LTD COMMON STOCK JPY	6639550	4,070	\$596,619	0.06%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	2,039	\$62,297	0.01%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	2,553	\$58,413	0.01%
NISOURCE INC COMMON STOCK USD 0.01	2645409	1,456	\$89,565	0.01%
NITTO DENKO CORP COMMON STOCK JPY	6641801	1,248	\$36,507	0.00%
NOKIA OYJ COMMON STOCK EUR 0	5902941	11,252	\$88,699	0.01%
NOMAD FOODS LTD COMMON STOCK USD 0	BQFJGK5	1,020	\$26,443	0.00%
NORDEA BANK ABP COMMON STOCK EUR 1	BYZF9J9	2,548	\$57,269	0.01%
NORSK HYDRO ASA COMMON STOCK NOK 1.098	B11HK39	4,423	\$38,258	0.00%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	74,839	\$1,387,513	0.15%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	569	\$110,037	0.01%
NORTHLAND POWER INC COMMON STOCK CAD 0	B68XHC3	3,299	\$78,586	0.01%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	248	\$189,420	0.02%



NORWEGIAN AIR SHUTTLE ASA	7742123	4,732	\$10,407	0.00%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	2,380	\$438,599	0.05%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	3,546	\$375,615	0.04%
NOVONESIS NOVOZYMES B COMMON STOCK DKK 2	B798FW0	249	\$27,061	0.00%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	3,273	\$9,786	0.00%
NTT INC COMMON STOCK JPY	6641373	18,535	\$30,134	0.00%
NUCOR CORP COMMON STOCK USD 0.4	2651086	266	\$52,649	0.01%
NUFARM LTD COMMON STOCK AUD 0	6335331	3,379	\$8,279	0.00%
NUIX LTD COMMON STOCK AUD	BMW7P63	546	\$1,190	0.00%
NUTRIEN LTD	BDRJLN0	372	\$32,901	0.00%
NVENT ELECTRIC PLC COMMON STOCK USD 0.01	BDVJJQ5	590	\$65,900	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	8,162	\$1,966,155	0.21%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	202	\$3,871	0.00%
ODP CORP/THE COMMON STOCK USD 0.01	BLPHWK6	362	\$9,990	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	82,980	\$61,405	0.01%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	1,476	\$86,531	0.01%
OMV AG COMMON STOCK EUR 0	4651459	776	\$63,784	0.01%
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	2583576	178	\$14,251	0.00%
OOH MEDIA LTD	BSXN8D0	18,844	\$32,412	0.00%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	1,085	\$47,628	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	65,694	\$49,928	0.01%
ORANGE SA COMMON STOCK EUR 4	5176177	2,915	\$67,345	0.01%
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	B65LWX6	844	\$115,983	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	4,070	\$59,999	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	40,058	\$780,338	0.08%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	39,228	\$423,275	0.04%
ORIX CORP COMMON STOCK JPY	6661144	1,570	\$54,068	0.01%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	1,832	\$30,139	0.00%
ORMAT TECHNOLOGIES INC COMMON STOCK USD 0.001	B03L311	838	\$107,028	0.01%
ORORA LTD COMMON STOCK AUD	BH4TCW7	120,107	\$227,002	0.02%



OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	451	\$33,960	0.00%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	458	\$96,145	0.01%
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	B87ZMX0	343	\$107,013	0.01%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	1,869	\$30,698	0.00%
PANDOX AB COMMON STOCK SEK 2.5	BZ0CT92	1,308	\$34,899	0.00%
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	BKTNTR9	393	\$7,727	0.00%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	1,041	\$117,971	0.01%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	1,375	\$219,532	0.02%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	351	\$92,125	0.01%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	497	\$77,856	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	4,987	\$8,976	0.00%
PEPSICO INC COMMON STOCK USD 0.017	2681511	688	\$138,673	0.01%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	1,470	\$73,345	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	13,135	\$21,213	0.00%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	80	\$12,103	0.00%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	75	\$1,352	0.00%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	69,875	\$237,574	0.02%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	20,801	\$282,896	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	8,591	\$317,647	0.03%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	515	\$93,807	0.01%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	985	\$28,316	0.00%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	74,904	\$99,996	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	8,646	\$177,593	0.02%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	118,346	\$54,439	0.01%
PLAYTIKA HOLDING CORP COMMON STOCK USD 0.01	BNRQKQ7	2,160	\$15,555	0.00%
POLARIS INC COMMON STOCK USD 0.01	2692933	252	\$15,600	0.00%





POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	35,720	\$42,685	0.00%
PORVAIR PLC COMMON STOCK GBP 2	696368	2,655	\$39,968	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	1,006	\$59,765	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	280	\$48,647	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	2,924	\$1,857	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	30,429	\$614,961	0.06%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	1,119	\$318,855	0.03%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	904	\$76,878	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	932	\$152,730	0.02%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	2,282	\$43,540	0.00%
PRYSMIAN SPA COMMON STOCK EUR 0.1	B1W4V69	1,648	\$177,262	0.02%
PTC INC COMMON STOCK USD 0.01	B95N910	361	\$94,912	0.01%
PUIG BRANDS SA COMMON STOCK EUR 0.06	BNTCFW4	6,910	\$207,324	0.02%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	855	\$137,537	0.01%
PVH CORP COMMON STOCK USD 1	B3V9F12	430	\$44,982	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	18,334	\$196,720	0.02%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	33,851	\$791,437	0.08%
QIAGEN NV COMMON STOCK EUR 0.01	BNXJZX2	520	\$38,086	0.00%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	886	\$114,714	0.01%
QUADIENT SA COMMON STOCK EUR 1	5617096	249	\$7,091	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,609	\$390,885	0.04%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	18,953	\$65,199	0.01%
QUANTA SERVICES INC COMMON STOCK USD 0.00001	2150204	136	\$78,346	0.01%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	45,631	\$195,302	0.02%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	2,327	\$127,894	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	2,692	\$6,756	0.00%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	3,816	\$140,001	0.01%



RATIONAL AG COMMON STOCK EUR 0	5910609	60	\$77,555	0.01%
REA GROUP LTD COMMON STOCK AUD 0	6198578	1,094	\$262,175	0.03%
REDEIA CORP SA COMMON STOCK EUR 0.5	BD6FXN3	975	\$31,693	0.00%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	1,290	\$2,773	0.00%
REECE LTD COMMON STOCK AUD 0	6728801	5,944	\$85,292	0.01%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	24	\$18,839	0.00%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	2,618	\$93,892	0.01%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	666	\$5,218	0.00%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	46,302	\$201,879	0.02%
REINSURANCE GROUP OF AMERICA INC COMMON STOCK USD	2731193	965	\$291,648	0.03%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	68,385	\$279,695	0.03%
RENAULT SA COMMON STOCK EUR 3.81	4712798	586	\$41,075	0.00%
REPLIGEN CORP COMMON STOCK USD 0.01	2731654	402	\$76,281	0.01%
REPSOL SA COMMON STOCK EUR 1	5669354	3,486	\$77,643	0.01%
RESMED INC CDI AUD	3F0934S	50,205	\$1,975,050	0.21%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	6,546	\$3,993	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	1,447	\$67,715	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	111	\$1,230	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	1,688	\$4,930	0.00%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	14,666	\$1,570,005	0.16%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	4,602	\$657,446	0.07%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	1,451	\$718,711	0.08%
ROCKWOOL A/S COMMON STOCK DKK 1	BRJCHK4	681	\$48,435	0.01%
ROHM CO LTD COMMON STOCK JPY	6747204	1,300	\$25,159	0.00%
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	B63H849	28,063	\$567,673	0.06%
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	2749602	44	\$38,340	0.00%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	197	\$94,056	0.01%
RTX CORP	BM5M5Y3	1,824	\$406,349	0.04%



RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	291	\$70,523	0.01%
SAAB AB COMMON STOCK SEK 0	BPXZH27	9,827	\$827,734	0.09%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	2,089	\$29,548	0.00%
SAMPO OYJ COMMON STOCK EUR 0	BMXX645	3,336	\$54,399	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	9,729	\$657,763	0.07%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	36,765	\$412,503	0.04%
SANKYU INC COMMON STOCK JPY	6775380	453	\$37,003	0.00%
SANMINA CORP COMMON STOCK USD 0.01	B92RRW2	810	\$120,850	0.01%
SANOFI SA COMMON STOCK EUR 2	5671735	307	\$45,151	0.00%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	68,301	\$523,188	0.05%
SAP SE COMMON STOCK EUR 0	4846288	605	\$278,866	0.03%
SCB X PCL FOREIGN SH. THB 10	BPH0717	15,429	\$84,731	0.01%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	2,917	\$150,313	0.02%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	323	\$130,791	0.01%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	467	\$80,145	0.01%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	666	\$39,720	0.00%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	527	\$65,337	0.01%
SEA LTD-ADR	BYWD7L4	2,975	\$726,401	0.08%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	2,132	\$469,198	0.05%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	7,747	\$186,318	0.02%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	5,281	\$10,456	0.00%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	31,562	\$4,577	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	28,007	\$1,514,348	0.16%
SHELL PLC	BP6MXD8	2,183	\$116,576	0.01%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	96	\$50,282	0.01%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	2,158	\$149,820	0.02%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	583	\$16,853	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	889	\$348,542	0.04%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	4,415	\$774,382	0.08%



SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	396,818	\$1,186,486	0.12%
SIKA AG COMMON STOCK CHF 0.01	BF2DSG3	127	\$52,486	0.01%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	8,141	\$124,806	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	64,645	\$286,378	0.03%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	1,717	\$59,564	0.01%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	608	\$69,116	0.01%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	14,576	\$107,422	0.01%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	2,066	\$48,085	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	115	\$54,458	0.01%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	689	\$59,933	0.01%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	1,643	\$2,744	0.00%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	12,794	\$342,764	0.04%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	113	\$51,270	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	53,032	\$153,792	0.02%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	842	\$1,529	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	5,386	\$2,881	0.00%
SPAREBANK 1 SMN COMMON STOCK NOK 20	B0LGG75	1,888	\$55,203	0.01%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	61,315	\$137,345	0.01%
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	BWFGQN1	702	\$87,353	0.01%
SPROUTS FARMERS MARKET INC COMMON STOCK USD 0.001	BCGCR79	351	\$88,178	0.01%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	2,206	\$3,806	0.00%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	836	\$25,159	0.00%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	18,739	\$2,530	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	828	\$134,419	0.01%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	58,135	\$349,393	0.04%
STEEL DYNAMICS INC COMMON STOCK USD 0.005	2849472	419	\$81,901	0.01%
STERIS PLC COMMON STOCK USD 75	BFY8C75	201	\$73,603	0.01%





STMICROELECTRONICS NV COMMON STOCK EUR 1.04	5962332	805	\$37,379	0.00%
STORA ENSO OYJ COMMON STOCK EUR 1.7	5072673	1,231	\$20,385	0.00%
STOREBRAND ASA COMMON STOCK NOK 5	4852832	2,537	\$54,542	0.01%
SUBSEA 7 SA COMMON STOCK NOK 2	5258246	2,268	\$64,385	0.01%
SUMITOMO CORP COMMON STOCK JPY	6858946	1,494	\$58,820	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	3,678	\$141,174	0.01%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	3,920	\$230,363	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	17,446	\$305,046	0.03%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	24,613	\$531,401	0.06%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	6,884	\$97,956	0.01%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	1,306	\$3,931	0.00%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	64	\$2,374	0.00%
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	B1VVGZ5	2,491	\$48,887	0.01%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	1,808	\$36,450	0.00%
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	B67C2G0	9,111	\$34,675	0.00%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	122	\$31,937	0.00%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	661	\$1,123	0.00%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	841	\$85,669	0.01%
SYNOPSYS INC COMMON STOCK USD 0.01	2867719	150	\$117,536	0.01%
T&D HOLDINGS INC COMMON STOCK JPY	6744294	1,559	\$52,109	0.01%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	16,583	\$11,857	0.00%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	15,348	\$415,119	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	7,438	\$2,569,140	0.27%
TARGET CORP COMMON STOCK USD 0.0833	2259101	485	\$72,983	0.01%
TASMEA LTD COMMON STOCK AUD	BRSCC77	377	\$1,395	0.00%
TATE & LYLE PLC	BP92CJ4	4,377	\$47,275	0.01%



TD SYNnex CORP COMMON STOCK USD 0.001	2002554	453	\$93,814	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	11,672	\$478,687	0.05%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	5,680	\$73,441	0.01%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	2,634	\$41,543	0.00%
TELIX PHARMACEUTICALS LTD	BF7M092	5,839	\$142,592	0.02%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	294,944	\$1,427,528	0.15%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	234	\$4,979	0.00%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	4,262	\$416,691	0.04%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	19,354	\$162,360	0.02%
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK	6882172	2,277	\$58,802	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	750	\$91,792	0.01%
TGS ASA COMMON STOCK NOK 0.25	B15SLC4	3,514	\$45,323	0.00%
THE ALLSTATE CORPORATION	2019952	370	\$113,702	0.01%
THE INTERPUBLIC GROUP OF COMPANIES INC. COMMON	2466321	681	\$25,433	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	1,921	\$466,841	0.05%
THE WALT DISNEY COMPANY	2270726	1,049	\$198,382	0.02%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	59	\$36,600	0.00%
TJX COS INC/THE COMMON STOCK USD 1	2989301	569	\$107,106	0.01%
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	6513126	983	\$63,440	0.01%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	705	\$122,850	0.01%
TOREX GOLD RESOURCES INC COMMON STOCK CAD 0	BD2NKY1	2,347	\$115,729	0.01%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	2,057	\$191,955	0.02%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	5,323	\$140,164	0.01%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	46,942	\$249,732	0.03%
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	2900335	733	\$58,981	0.01%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	102	\$67,848	0.01%
TRANSCONTINENTAL INC COMMON STOCK CAD 0	2357953	1,240	\$28,878	0.00%



TRANSCOSMOS INC COMMON STOCK JPY	6900955	773	\$28,547	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	760	\$59,882	0.01%
TRAVELERS COS INC/THE COMMON STOCK USD 0	2769503	343	\$139,786	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	48,433	\$378,263	0.04%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	1,033	\$119,781	0.01%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	1,475	\$131,937	0.01%
TUAS LTD COMMON STOCK AUD	BM94P78	579	\$3,437	0.00%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	1,842	\$1,612	0.00%
UCB SA COMMON STOCK EUR 0	5596991	160	\$47,889	0.01%
UGI CORP COMMON STOCK USD 0	2910118	3,363	\$186,869	0.02%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	165	\$117,901	0.01%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	1,799	\$183,225	0.02%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	3,975	\$367,708	0.04%
UNILEVER PLC COMMON STOCK GBP 0.031111	BLRB262	1,770	\$164,016	0.02%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	2,714	\$329,637	0.03%
UNITED INTERNET AG COMMON STOCK EUR 0	4354134	273	\$11,562	0.00%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	4,530	\$195,376	0.02%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	106	\$122,191	0.01%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	113	\$49,417	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	789	\$375,421	0.04%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	632	\$300,752	0.03%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	761	\$5,775	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	881	\$108,485	0.01%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	1,604	\$61,436	0.01%
US FOODS HOLDING CORP COMMON STOCK USD 0.01	BYVFC94	443	\$52,018	0.01%
VALEO SE COMMON STOCK EUR 1	BDC5ST8	3,159	\$52,548	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	333	\$68,301	0.01%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	4,143	\$21,459	0.00%



VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	4031879	2,076	\$112,505	0.01%
VERALTO CORP	BPGMZQ5	442	\$68,134	0.01%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	5,030	\$331,965	0.03%
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	2931034	584	\$396,632	0.04%
VIATRIS INC COMMON STOCK USD	BMWS3X9	2,886	\$39,322	0.00%
VINCI SA COMMON STOCK EUR 2.5	B1XH026	450	\$100,812	0.01%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	14,114	\$43,330	0.00%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	1,867	\$1,010,463	0.11%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	21,471	\$34,921	0.00%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	3,453	\$146,880	0.02%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	320	\$1,863	0.00%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	379	\$15,929	0.00%
WASTE CONNECTIONS INC COMMON STOCK	BYVG1F6	1,551	\$441,832	0.05%
WATTS WATER TECHNOLOGIES INC COMMON STOCK USD 0.1	2943620	163	\$61,026	0.01%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	30,114	\$133,707	0.01%
WELLINGTON EMERGING MARKETS EQUITY FUND	572320U		\$5,679,134	0.60%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	1,274	\$155,613	0.02%
WESCO INTERNATIONAL INC COMMON STOCK USD 0.01	2416973	390	\$110,357	0.01%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	45,310	\$3,840,004	0.40%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	3,055	\$6,935	0.00%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	1,077	\$105,135	0.01%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	1,494	\$19,195	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	1,368	\$3,927	0.00%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	79,560	\$2,693,917	0.28%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	49,808	\$72,904	0.01%
WHIRLPOOL CORP COMMON STOCK USD 1	2960384	299	\$46,250	0.00%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	21,020	\$114,140	0.01%





WINTRUST FINANCIAL CORP COMMON STOCK USD 0	2425258	179				\$33,847	0.00%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	4,297				\$468,503	0.05%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	41,574				\$982,402	0.10%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	53,159				\$1,653,765	0.17%
WORLEY LTD COMMON STOCK AUD 0	6562474	12,474				\$163,041	0.02%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	217				\$38,961	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	6,034				\$1,084,962	0.11%
XEROX HOLDINGS CORP COMMON STOCK USD 1	BJJD5G3	1,649				\$13,257	0.00%
XYLEM INC/NY COMMON STOCK USD	B3P2CN8	569				\$112,266	0.01%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	3,420				\$143,448	0.02%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	9,606				\$22,407	0.00%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	849				\$39,185	0.00%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	781				\$61,903	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	2,022				\$6,206	0.00%
ZOETIS INC COMMON STOCK USD 0.01	B95WG16	291				\$69,246	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	865				\$102,879	0.01%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	65				\$69,025	0.01%
<b>Total</b>						<b>\$188,506,336</b>	<b>19.76%</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>							
<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						\$7,118	0.00%
Adamantem Capital						\$268,568	0.03%
Bain Capital						\$4,754,857	0.50%
Baring Private Equity Asia						\$48,001	0.01%
BLACKSTONE ISG INVESTMENT PARTNERS						\$1,049,314	0.11%
Fife Capital						\$12,776	0.00%
Golden Gate Capital						\$3,476,313	0.36%

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	\$611,026	0.06%
LG DIVERSIFIED TRUST	\$43,483	0.00%
LSV ASSET MGMT	\$36,012	0.00%
Macquarie Emerging Markets Fund	\$5,937,358	0.62%
Paul Capital	\$12,130	0.00%
Quadrant Private Equity	\$542,670	0.06%
Roc Partners	\$214,343	0.02%
Stafford Capital Partners	\$92,769	0.01%
Wellington Management	\$102,845	0.01%
<b>Total</b>	<b>\$17,209,584</b>	<b>1.80%</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	119,834		\$134,214	0.01%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	81,621		\$125,288	0.01%
AGREE REALTY CORP REIT USD 0.0001			2062161	624		\$69,562	0.01%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	1,127		\$379,943	0.04%
ARENA REIT REIT AUD 0			B99K263	2,355		\$8,736	0.00%
BIG YELLOW GROUP PLC REIT GBP 10			286941	25,516		\$539,944	0.06%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	54,643		\$430,074	0.05%
BWP TRUST REIT AUD 0			6127453	2,288		\$8,054	0.00%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0			2117599	2,221		\$110,202	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	82,339		\$214,064	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	120,928		\$203,764	0.02%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	57,028		\$177,357	0.02%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	3,322		\$3,737	0.00%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	49,938		\$958,311	0.10%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	61,571		\$251,211	0.03%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	7,377		\$28,328	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	1,386		\$3,993	0.00%
COUSINS PROPERTIES INC REIT USD 1			BJP0MF6	8,386		\$383,873	0.04%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	8,104		\$2,715	0.00%



DERWENT LONDON PLC REIT GBP 5	265274	11,564	\$501,026	0.05%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	1,156	\$3,480	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	2,361	\$6,399	0.00%
DEXUS REIT AUD 0	B033YN6	21,326	\$141,816	0.01%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	4,258	\$1,132,605	0.12%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	BF321D7	8,059	\$99,481	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	869	\$1,054,782	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	2,524	\$237,457	0.02%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	7,411	\$762,641	0.08%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	1,187	\$512,732	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	3,039	\$683,726	0.07%
FEDERAL REALTY INVS TRUST	BN7P9B2	4,598	\$666,230	0.07%
FRASERS CENTREPOINT TRUST REIT SGD 0	B17NZ47	39,686	\$107,928	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	1,959	\$1,254	0.00%
GECINA SA REIT EUR 7.5	7742468	1,307	\$218,479	0.02%
GOODMAN GROUP REIT AUD 0	B03FYZ4	88,835	\$3,041,696	0.32%
GPT GROUP/THE REIT AUD 0	6365866	46,044	\$222,852	0.02%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	6,707	\$15,628	0.00%
HEALTHCO REIT REIT AUD	BNHHN03	10,676	\$7,847	0.00%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	4,625	\$123,436	0.01%
HOMEKO DAILY NEEDS REIT REIT AUD	BNC0NF4	153,199	\$192,264	0.02%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	3,199	\$74,967	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	2,095	\$11,415	0.00%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	9,217	\$461,185	0.05%
KIMCO REALTY CORP REIT USD 0.01	2491594	15,239	\$488,537	0.05%
KLEPIERRE SA REIT EUR 1.4	7582556	3,911	\$234,144	0.02%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	15,680	\$206,728	0.02%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	17,179	\$92,254	0.01%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	2,442	\$48,682	0.01%
MIRVAC GROUP REIT AUD 0	6161978	176,421	\$386,363	0.04%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	105,039	\$241,591	0.03%



PROLOGIS INC REIT USD 0.01	B44WZD7	3,894	\$624,220	0.07%
PUBLIC STORAGE REIT USD 0.1	2852533	104	\$46,548	0.00%
RAYONIER INC REIT USD 0	2473138	956	\$32,309	0.00%
REGION GROUP REIT AUD	BPBMY63	291,558	\$641,427	0.07%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	11,878	\$175,853	0.02%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	270,001	\$961,205	0.10%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	73,744	\$240,707	0.03%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	5,554	\$365,585	0.04%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	2,116	\$518,682	0.05%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	80,385	\$163,800	0.02%
STOCKLAND REIT AUD 0	6850856	78,332	\$419,861	0.04%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	1,875	\$160,374	0.02%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	5,013	\$728,431	0.08%
UNITE GROUP PLC/THE REIT GBP 25	692861	18,118	\$320,891	0.03%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	3,715	\$105,773	0.01%
VENTAS INC REIT USD 0.25	2927925	9,843	\$948,166	0.10%
VICINITY LTD REIT AUD 0	BY7QXS7	75,689	\$186,951	0.02%
VORNADO REALTY LP	2933632	1,921	\$112,071	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	7,575	\$280,863	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	209,814	\$514,045	0.05%
WELLTOWER INC	BYVYHH4	7,166	\$1,679,592	0.18%
WEYERHAEUSER CO REIT USD 1.25	2958936	2,630	\$103,019	0.01%
<b>Total</b>			<b>\$25,343,372</b>	<b>2.66%</b>

#### 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>\$36,213,176</b>	<b>3.80%</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							\$2,165,091	0.23%
Investa Management							\$2,134,743	0.22%
<b>Total</b>							<b>\$4,299,834</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	24,444			\$199,707	0.02%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	30,824			\$156,584	0.02%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	2,986			\$12,659	0.00%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	110,072			\$1,524,496	0.16%
<b>Total</b>							<b>\$1,893,446</b>	<b>0.20%</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							\$1,274,260	0.13%
Dexus							\$6,326,543	0.66%
EQT Partners							\$2,167,225	0.23%
HealthCare Royalty Partners							\$7,027,699	0.74%
HRL Morrison & Co							\$11,368,562	1.19%
IFM Investors							\$23,835,068	2.50%
Lighthouse Fund							\$2,625,358	0.28%

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						\$9,133	0.00%
<b>Total</b>						<b>\$54,633,847</b>	<b>5.73%</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						\$17,045,050	1.79%
<b>Total</b>						<b>\$17,045,050</b>	<b>1.79%</b>
<b>Total Investment Items</b>						<b>\$894,145,453</b>	<b>93.75%</b>

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

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

<b>Kind of Derivative</b>	<b>Value</b>	<b>Weighting</b>
Swaps	\$1,362,561.39	0.14%
Options	\$2,448,822.66	0.26%
Forwards	\$2,600,549.31	0.27%
Futures	\$53,226,320.71	5.58%
<b>Total</b>	<b>\$59,638,254.07</b>	<b>6.25%</b>

**Table 3 – Derivatives by asset class**

**Portfolio Holdings Information for Investment Option AS Conservative —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	1.79%	0.00%
Cash	0.20%	4.57%
Equity	21.80%	0.23%
Fixed Income	63.34%	1.41%
Infrastructure	5.97%	0.04%
Property	6.90%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>6.25%</b>

**Table 4 – Derivatives by currency**

**Portfolio Holdings Information for Investment Option AS Conservative —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	89.05%	25.93%
USD	6.97%	-12.44%
Currencies of other developed markets	2.93%	-6.76%
Currencies of emerging markets	1.05%	-0.47%

