

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS High Growth —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$494,400	-0.41%
BARCLAYS PLC					AUD	\$150	0.00%
BLACKSTONE ISG INVESTMENT PARTNERS					USD	\$1,261	0.00%
CITI GROUP					USD	\$3,851	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$1,642,565	1.35%
COMMONWEALTH BANK OF AUSTRALIA					USD	-\$2,974	0.00%
DEXUS COMMUNITY INFRASTRUCTURE FUND					AUD	\$6,710	0.01%
DEXUS COMMUNITY INFRASTRUCTURE FUND					NZD	\$310	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$4,593	0.00%
GOLDMAN SACHS					AUD	\$1,749	0.00%
IFM Investors Pty Ltd					AUD	\$62,053	0.05%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$1,217	0.00%
JP Morgan Chase					AUD	\$1,699,780	1.40%
JP Morgan Chase					CAD	\$1,917	0.00%
JP Morgan Chase					CHF	\$21,019	0.02%
JP Morgan Chase					DKK	\$334	0.00%
JP Morgan Chase					EUR	\$31,578	0.03%
JP Morgan Chase					GBP	\$10,417	0.01%
JP Morgan Chase					HKD	\$5,372	0.00%
JP Morgan Chase					ILS	\$13	0.00%
JP Morgan Chase					JPY	\$5,686	0.00%
JP Morgan Chase					NOK	\$4,984	0.00%
JP Morgan Chase					NZD	\$278	0.00%
JP Morgan Chase					SEK	\$64	0.00%
JP Morgan Chase					SGD	\$1,052	0.00%
JP Morgan Chase					USD	\$260,646	0.21%
JPMORGAN CHASE & CO					AUD	\$5,181	0.00%
JPMORGAN CHASE & CO					EUR	\$1,234	0.00%
JPMORGAN CHASE & CO					USD	\$5,171	0.00%
KAPSTREAM CAPITAL					AUD	\$2,156	0.00%
KAPSTREAM CAPITAL					CAD	-\$134	0.00%
KAPSTREAM CAPITAL					EUR	-\$192	0.00%

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.

KAPSTREAM CAPITAL	USD	\$164	0.00%
Macquarie	AUD	\$10,892	0.01%
MACQUARIE INVESTMENT MGMT	AUD	\$433	0.00%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$55	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$408	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$1,454	0.00%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$2,166	0.00%
QUEENSLAND INVESTMENT CORPORATION	AUD	\$3,791	0.00%
QUEENSLAND INVESTMENT CORPORATION	EUR	\$394	0.00%
QUEENSLAND INVESTMENT CORPORATION	USD	\$434	0.00%
ROC PREMIUM FOOD FUND LP	AUD	\$13,536	0.01%
STAFFORD SUSTAINABLE CAPITAL FUND	USD	\$10,633	0.01%
TCW ASSET MANAGEMENT COMPANY	USD	\$2,543	0.00%
UTILITIES TRUST OF AUSTRALIA		\$27,468	0.02%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	AUD	\$3,916	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	EUR	\$1	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	INR	\$4	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	PLN	\$2	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	SAR	\$1,802	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	THB	\$252	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	TWD	\$125	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	USD	\$21,358	0.02%
WESTPAC BANKING CORP	AUD	\$27,707	0.02%
Total		\$3,413,176	2.81%

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 (%)
BLACKROCK INVEST MANAGEMENT AUST LTD						\$3	0.00%
Centaur Property Funds Management						\$383,918	0.32%

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Cerberus Capital Management, L.P.						\$953,895	0.79%
Dexus						\$32,037	0.03%
EQT Partners						\$79,048	0.07%
Kapstream Capital Pty Ltd						\$810,905	0.67%
Lighthouse Fund						\$9,584	0.01%
Macquarie Investment Management Global Limited						\$810,877	0.67%
Marathon Asset Management						\$159,933	0.13%
PAG Asia Capital						\$632,872	0.52%
Pemberton Capital Advisors LLP						\$512,570	0.42%
QIC Limited						\$7,052,896	5.82%
Quadrant Private Equity						\$175,482	0.14%
TCW ASSET MANAGEMENT COMPANY						\$511,849	0.42%
Total						\$12,125,868	10.00%
Equity							
Listed Equity							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	5,285		\$455,287	0.38%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	6,564		\$52,516	0.04%
A2A SPA COMMON STOCK EUR 0.52			5499131	10,980		\$44,918	0.04%
AALBERTS NV COMMON STOCK EUR 0.25			B1W8P14	702		\$38,630	0.03%
AAON INC COMMON STOCK USD 0.004			2268130	200		\$22,504	0.02%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	349		\$72,328	0.06%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	844		\$35,113	0.03%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	1,370		\$1,904	0.00%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	605		\$275,750	0.23%
ACM RESEARCH INC COMMON STOCK USD 0.0001			BF5C2N2	591		\$23,332	0.02%
ADAIRS LTD COMMON STOCK AUD			BYYT7Q5	717		\$1,499	0.00%
ADEIA INC COMMON STOCK USD			BPMQ8J5	1,275		\$27,500	0.02%
ADIDAS AG COMMON STOCK EUR 0			4031976	69		\$24,415	0.02%
ADOBE INC COMMON STOCK USD 0.0001			2008154	41		\$24,272	0.02%
ADT INC COMMON STOCK USD 0.01			BFWCP81	2,326		\$29,986	0.02%
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD 0.01			BZ12TX5	129		\$25,095	0.02%

ADVANCED DRAINAGE SYSTEMS INC COMMON STOCK USD	BP7RS59	196	\$34,285	0.03%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	202	\$43,686	0.04%
ADVANTECH CO LTD COMMON STOCK TWD 10	6202673	1,432	\$25,426	0.02%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	55	\$152,380	0.13%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	2,334	\$25,691	0.02%
AENA SME SA COMMON STOCK EUR 1	BTMKJR0	682	\$27,688	0.02%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	144	\$25,763	0.02%
AGCO CORP COMMON STOCK USD 0.01	2010278	358	\$56,285	0.05%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	6,054	\$82,781	0.07%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	2,037	\$25,412	0.02%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	1,133	\$26,674	0.02%
AIR LIQUIDE SA COMMON STOCK EUR 5.5	B1YXBJ7	194	\$60,920	0.05%
AIRBUS SE COMMON STOCK EUR 1	4012250	294	\$93,494	0.08%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	2,275	\$88,410	0.07%
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	BQN1C50	3,171	\$16,650	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	873	\$28,639	0.02%
ALCOA CORP CDI AUD	BSY2LN7	897	\$40,362	0.03%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	419	\$72,512	0.06%
ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0	BL56KN2	208	\$15,754	0.01%
ALLIANZ SE COMMON STOCK EUR 0	5231485	54	\$33,039	0.03%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	992	\$266,752	0.22%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	2,721	\$736,330	0.61%
ALS LTD COMMON STOCK AUD 0	B86SZR5	5,360	\$91,606	0.08%
AMADA CO LTD COMMON STOCK JPY	6022105	986	\$16,382	0.01%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	2,972	\$994,657	0.82%
AMCOR PLC CDI AUD 0	3F0936S	5,512	\$78,267	0.06%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	885	\$12,399	0.01%
AMDOCS LTD	2256908	418	\$58,169	0.05%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	90	\$43,672	0.04%

AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	450	\$58,770	0.05%
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	B2R3PV1	112	\$23,697	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	48	\$38,843	0.03%
AMGEN INC COMMON STOCK USD 0.0001	2023607	119	\$50,553	0.04%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	985	\$31,524	0.03%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	4,305	\$34,438	0.03%
AMP LTD COMMON STOCK AUD 0	6709958	28,527	\$35,944	0.03%
AMPOL LTD COMMON STOCK AUD 0	BM91201	17,496	\$450,351	0.37%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	108	\$39,201	0.03%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	391	\$44,547	0.04%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	1,464	\$44,347	0.04%
ANSYS INC COMMON STOCK USD 0.01	2045623	53	\$28,539	0.02%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	33,123	\$965,203	0.80%
APA CORP COMMON STOCK USD 0.625	BNNF1C1	796	\$22,195	0.02%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	98	\$6,045	0.01%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	490	\$549	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	2,239	\$700,423	0.58%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	830	\$231,746	0.19%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	1,015	\$541,514	0.45%
APTARGROUP INC COMMON STOCK USD 0.01	2045247	162	\$38,770	0.03%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	3,868	\$126,284	0.10%
ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	2740542	220	\$30,620	0.03%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	434	\$34,959	0.03%
ARGENX SE	BNHKYX4	15	\$12,525	0.01%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	279	\$43,488	0.04%
ARISTOCRAT LEISURE LTD	6253983	18,671	\$1,216,592	1.00%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	207	\$40,299	0.03%

ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	2359506	445	\$217,408	0.18%
ASHTED GROUP PLC COMMON STOCK GBP 10	53673	287	\$28,025	0.02%
ASICS CORP COMMON STOCK JPY	6057378	1,126	\$43,554	0.04%
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	5165294	20	\$19,622	0.02%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	55	\$66,679	0.06%
ASSURANT INC COMMON STOCK USD 0.01	2331430	77	\$23,346	0.02%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	578	\$8,653	0.01%
ASTRAZENECA PLC ADR USD	2.99E+06	1,013	\$108,033	0.09%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	856	\$181,217	0.15%
ASX LTD COMMON STOCK AUD 0	6129222	1,940	\$134,912	0.11%
AT&T INC COMMON STOCK USD 1	2831811	1,683	\$74,273	0.06%
ATS CORP COMMON STOCK CAD 0	BP8JT73	133	\$6,440	0.01%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	2,795	\$99,162	0.08%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	39,838	\$282,852	0.23%
AUDINATE GROUP LTD COMMON STOCK AUD	BZ9N3B6	7,280	\$54,451	0.04%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	4,260	\$809	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	13,230	\$39,955	0.03%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	218	\$851	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	563	\$3,530	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	7,991	\$22,134	0.02%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	2,596	\$16,484	0.01%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	1,293	\$2,910	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	66	\$30,963	0.03%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	359	\$855	0.00%
AVNET INC COMMON STOCK USD 1	2066505	368	\$29,791	0.02%
AXA SA COMMON STOCK EUR 2.29	7088429	601	\$44,832	0.04%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	2,344	\$12,845	0.01%

BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	580	\$1,014	0.00%
BAE SYSTEMS PLC	263494	6,867	\$270,799	0.22%
BAKKAFROST P/F COMMON STOCK NOK 1	B6632T7	89	\$6,081	0.01%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	2,345	\$29,516	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	5,159	\$372,125	0.31%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	427	\$59,361	0.05%
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	2076281	287	\$24,189	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	7,073	\$55,026	0.05%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	688	\$3,439	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	9,654	\$68,078	0.06%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	185	\$35,901	0.03%
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	2085102	423	\$19,516	0.02%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	1,027	\$139,007	0.11%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	61,850	\$81,642	0.07%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	295	\$1,033	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	14,169	\$77,222	0.06%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	151	\$26,714	0.02%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	5,603	\$70,821	0.06%
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	BMC1PR6	439	\$36,134	0.03%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	73	\$54,234	0.04%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	285	\$29,126	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	89,617	\$3,293,421	2.72%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	39	\$7,548	0.01%
BLACKLINE SAFETY CORP COMMON STOCK CAD	BYM76F3	1,804	\$14,421	0.01%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	23	\$37,350	0.03%
BLOCK INC CDI AUD	BQD3643	518	\$53,141	0.04%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	8,277	\$190,860	0.16%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	2,017	\$275,661	0.23%

BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	21	\$184,022	0.15%
BORALEX INC COMMON STOCK CAD 0	2099084	936	\$33,080	0.03%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	876	\$44,693	0.04%
BORREGAARD ASA COMMON STOCK NOK 1	B8B6WX9	1,263	\$37,780	0.03%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	385	\$63,063	0.05%
BOUYGUES SA COMMON STOCK EUR 1	4002121	407	\$28,020	0.02%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	13,452	\$315,053	0.26%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	670	\$1,488	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	263	\$22,924	0.02%
BRENNTAG SE COMMON STOCK EUR 0	B4YVF56	172	\$17,373	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	7,031	\$207,338	0.17%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	846	\$59,757	0.05%
BROADCOM INC COMMON STOCK USD	BDZ78H9	495	\$208,247	0.17%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	991	\$26,060	0.02%
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	B0BV2M7	104	\$18,509	0.02%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	233	\$28,527	0.02%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	110	\$51,699	0.04%
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	BMBK002	205	\$14,270	0.01%
CAMPBELL SOUP COMPANY	2162845	361	\$16,870	0.01%
CAMURUS AB COMMON STOCK SEK 0.025	BYWKGQ3	18	\$1,720	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	361	\$38,906	0.03%
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	2180632	203	\$32,180	0.03%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	203	\$41,743	0.03%
CANON INC COMMON STOCK JPY	6172323	411	\$18,156	0.02%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	156	\$50,531	0.04%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	16,946	\$161,836	0.13%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	10,251	\$383,494	0.32%

CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	179	\$45,934	0.04%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	1,001	\$21,462	0.02%
CARTER'S INC COMMON STOCK USD 0.01	2980939	115	\$5,296	0.00%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	205	\$1,451	0.00%
CENTENE CORP COMMON STOCK USD 0.001	2807061	286	\$23,707	0.02%
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	2440637	703	\$39,385	0.03%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	7,356	\$24,842	0.02%
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	B0G4K50	214	\$29,985	0.02%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	5,246	\$42,392	0.04%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	226	\$941	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	2,373	\$48,924	0.04%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	420	\$35,946	0.03%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	15,454	\$120,693	0.10%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	65	\$28,789	0.02%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	2945927	825	\$27,645	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	590	\$297,327	0.25%
CINTAS CORP COMMON STOCK USD 0	2197137	203	\$69,157	0.06%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	297	\$47,192	0.04%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	1,123	\$118,826	0.10%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	1,546	\$200,747	0.17%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	681	\$46,464	0.04%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	3,003	\$28,194	0.02%
CLEAN HARBORS INC COMMON STOCK USD 0.01	2202473	165	\$58,343	0.05%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	40,761	\$110,462	0.09%
COCA-COLA CONSOLIDATED INC COMMON STOCK USD 1	2206721	116	\$19,823	0.02%
COCA-COLA HBC AG GBP 6.7	B9895B7	385	\$30,629	0.03%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	1,270	\$381,045	0.31%

CODAN LTD COMMON STOCK AUD 0	6712611	139	\$2,796	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	341	\$40,596	0.03%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	11,000	\$229,231	0.19%
COMCAST CORP COMMON STOCK USD 0.01	2044545	1,135	\$61,752	0.05%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	22,031	\$4,070,165	3.36%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	2,870	\$148,071	0.12%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	478	\$23,987	0.02%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	523	\$12,069	0.01%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	4,925	\$196,363	0.16%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	597	\$18,614	0.02%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	668	\$35,885	0.03%
COREBRIDGE FINANCIAL INC	BMTX0G9	507	\$27,482	0.02%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	7,872	\$109,023	0.09%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	1,680	\$190,986	0.16%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	61	\$91,452	0.08%
COWAY CO LTD COMMON STOCK KRW 500	6173401	291	\$31,864	0.03%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	2,158	\$29,204	0.02%
CRH PLC COMMON STOCK USD 0.32	182704	324	\$45,480	0.04%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	176	\$27,143	0.02%
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	BJFFLV0	388	\$23,737	0.02%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	58	\$45,094	0.04%
CSG SYSTEMS INTERNATIONAL INC COMMON STOCK USD	2210885	223	\$22,271	0.02%
CSL LTD COMMON STOCK AUD 0	3F0908S	9,098	\$2,178,796	1.80%
CUMMINS INC COMMON STOCK USD 2.5	2240202	150	\$74,834	0.06%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	144	\$430	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	494	\$51,916	0.04%

DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	B601QS4	2,117	\$24,499	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	2,446	\$176,071	0.15%
DATA#3 LTD COMMON STOCK AUD 0	6093015	201	\$1,527	0.00%
DAVITA INC COMMON STOCK USD 0.001	2898087	112	\$24,287	0.02%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	2,077	\$111,701	0.09%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	505	\$94,460	0.08%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	1,915	\$143,649	0.12%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	327	\$20,826	0.02%
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	2141941	180	\$27,811	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	4,442	\$16,657	0.01%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	952	\$42,917	0.04%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	381	\$26,765	0.02%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	872	\$48,493	0.04%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	226	\$1,818	0.00%
DISCOVERIE GROUP PLC COMMON STOCK GBP 5	5588	2,294	\$31,270	0.03%
DOLBY LABORATORIES INC COMMON STOCK USD 0.001	B04NJM9	98	\$11,060	0.01%
DOLLAR TREE INC COMMON STOCK USD 0.01	2272476	124	\$18,762	0.02%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	11,073	\$48,500	0.04%
DONALDSON CO INC COMMON STOCK USD 5	2276467	289	\$30,622	0.03%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	7,692	\$48,384	0.04%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	970	\$42,283	0.03%
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	BPCPSD6	313	\$50,656	0.04%
DUERR AG COMMON STOCK EUR 0	5119901	187	\$7,587	0.01%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	722	\$16,837	0.01%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	337	\$51,962	0.04%
EBARA CORP COMMON STOCK JPY	6302700	559	\$16,375	0.01%
EBAY INC COMMON STOCK USD 0.001	2293819	853	\$96,930	0.08%

EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	6,195	\$219,804	0.18%
EBRO FOODS SA COMMON STOCK EUR 0.6	5468324	339	\$10,501	0.01%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	334	\$11,933	0.01%
EDP RENOVAVEIS SA COMMON STOCK EUR 5	B39GNW2	1,530	\$25,973	0.02%
ELDERS LTD COMMON STOCK AUD 0	6357852	636	\$4,005	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	408	\$242,309	0.20%
ELI LILLY & CO COMMON STOCK USD 0	2516152	93	\$110,534	0.09%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	4,006	\$3,285	0.00%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	1,088	\$1,262	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	464	\$29,136	0.02%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	14,708	\$58,980	0.05%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	1,746	\$13,178	0.01%
ENERSYS COMMON STOCK USD 0.01	B020GQ5	114	\$14,915	0.01%
EPIROC AB COMMON STOCK SEK 0.412413	BMD58R8	661	\$22,045	0.02%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	191	\$79,441	0.07%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	816	\$34,285	0.03%
EUOPRIS ASA COMMON STOCK NOK 1	BZ07696	1,939	\$24,941	0.02%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	55	\$28,375	0.02%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	17,069	\$132,969	0.11%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	639	\$42,971	0.04%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	200	\$51,508	0.04%
EXPERIAN PLC COMMON STOCK GBP 0.1	B19NLV4	695	\$54,513	0.04%
F5 INC COMMON STOCK USD 0	2427599	211	\$94,543	0.08%
FAST RETAILING CO LTD COMMON STOCK JPY	6332439	54	\$27,998	0.02%
FEDEX CORP COMMON STOCK USD 0.1	2142784	215	\$74,536	0.06%
FERRARI NV EUR	BZ1GMK5	170	\$127,159	0.10%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	126	\$15,686	0.01%

FIFTH THIRD BANCORP COMMON STOCK USD 0	2336747	646	\$40,515	0.03%
FINEOS CORP LTD CDI AUD	BK5XVJ9	23,686	\$54,477	0.04%
FINNING INTERNATIONAL INC COMMON STOCK CAD 0	2339177	658	\$42,765	0.04%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	1,228	\$39,705	0.03%
FISERV INC COMMON STOCK USD 0.01	2342034	134	\$35,245	0.03%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	4,867	\$163,672	0.13%
FLEETPARTNERS GROUP LTD	BN7HDZ0	955	\$2,914	0.00%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	237	\$611	0.00%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	17,394	\$46,963	0.04%
FLEX LTD COMMON STOCK USD 0	2353058	1,467	\$111,665	0.09%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	2,204	\$27,510	0.02%
FLOWSERVE CORP COMMON STOCK USD 1.25	2288406	212	\$16,924	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	3,173	\$52,434	0.04%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	16,496	\$251,895	0.21%
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD	B3MC7D6	493	\$38,669	0.03%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	567	\$48,446	0.04%
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD 0.01	2118707	476	\$23,550	0.02%
FRESHPET INC COMMON STOCK USD 0.001	BS7K7M9	470	\$48,656	0.04%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	702	\$28,901	0.02%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	2,751	\$3,233	0.00%
GAP INC/THE COMMON STOCK USD 0.05	2360326	1,007	\$33,492	0.03%
GARTNER INC COMMON STOCK USD 0.0005	2372763	20	\$12,417	0.01%
GATES INDUSTRIAL CORP PLC COMMON STOCK USD 0.01	BD9G2S1	873	\$30,664	0.03%
GE AEROSPACE	BL59CR9	422	\$165,706	0.14%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	107	\$86,059	0.07%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	1,412	\$63,296	0.05%
GENERAC HOLDINGS INC COMMON STOCK USD 0.01	B6197Q2	158	\$34,589	0.03%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	1,025	\$80,974	0.07%

GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	561	\$42,110	0.03%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	117	\$502	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	4,502	\$51,635	0.04%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	199	\$797	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	116	\$8,677	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	473	\$79,891	0.07%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	65	\$1,190	0.00%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	625	\$171,734	0.14%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	26,166	\$85,302	0.07%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	55	\$59,053	0.05%
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	2378200	924	\$14,604	0.01%
GQG PARTNERS INC CDI AUD	BN469H4	21,991	\$49,480	0.04%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	601	\$1,922	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	7,562	\$58,831	0.05%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	6,005	\$1,081	0.00%
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	B2Q8249	419	\$13,465	0.01%
GREGGS PLC COMMON STOCK GBP 2	B63QSB3	337	\$13,535	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	1,251	\$36,355	0.03%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	3,838	\$108,576	0.09%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	14,744	\$34,502	0.03%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	1,564	\$48,587	0.04%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	304	\$24,110	0.02%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	87	\$429	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	365	\$13,161	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	347	\$67,133	0.06%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	838	\$489,257	0.40%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	2,762	\$2,168	0.00%

HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	5120679	598	\$213,477	0.18%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	655	\$86,876	0.07%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	1,207	\$6,783	0.01%
HELLA GMBH & CO. KGAA COMMON STOCK EUR	BSHYK55	69	\$10,646	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	1,747	\$54,491	0.04%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	452	\$28,302	0.02%
HITACHI LTD COMMON STOCK JPY	6429104	1,592	\$70,715	0.06%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	162	\$90,779	0.07%
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	6267359	334	\$27,195	0.02%
HP INC COMMON STOCK USD 0.01	BYX4D52	938	\$35,001	0.03%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	9,867	\$181,916	0.15%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	728	\$64,896	0.05%
HUBBELL INC COMMON STOCK USD 0.01	BDFG6S3	69	\$43,004	0.04%
HUDBAY MINERALS INC COMMON STOCK CAD 0	B05BDX1	2,876	\$46,351	0.04%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	2,866	\$1,605	0.00%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	1,279	\$37,313	0.03%
ICICI BANK LTD ADR USD	2569286	3,735	\$191,660	0.16%
ICON PLC COMMON STOCK USD 0.06	B94G471	22	\$4,873	0.00%
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	2459202	39	\$31,674	0.03%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	2,397	\$8,772	0.01%
IGO LTD COMMON STOCK AUD 0	6439567	7,311	\$30,339	0.03%
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	2457552	126	\$47,559	0.04%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	758	\$110,383	0.09%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	13,762	\$52,157	0.04%
IMDEX LTD COMMON STOCK AUD 0	6462154	924	\$2,513	0.00%
INCYTE CORP COMMON STOCK USD 0.001	2471950	506	\$52,614	0.04%
INDRA SISTEMAS SA COMMON STOCK EUR 0.2	4476210	662	\$43,703	0.04%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	992	\$1,170	0.00%

ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	8,331	\$277,957	0.23%
INGERSOLL RAND INC	BL5GZ82	231	\$29,341	0.02%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	14,187	\$50,362	0.04%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	323	\$66,838	0.06%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	30,491	\$110,377	0.09%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	21	\$10,142	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	47,571	\$429,565	0.35%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	567	\$1,440	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	167	\$75,139	0.06%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	1,599	\$11,393	0.01%
INTUIT INC COMMON STOCK USD 0.01	2459020	28	\$34,083	0.03%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	76	\$62,734	0.05%
IPH LTD COMMON STOCK AUD	BS7K5S1	286	\$1,312	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	25	\$6,084	0.01%
IRESS LTD COMMON STOCK AUD 0	6297497	21,039	\$168,314	0.14%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	60,562	\$188,734	0.16%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	1,247	\$24,099	0.02%
ITOCHU CORP COMMON STOCK JPY	6467803	338	\$26,883	0.02%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	856	\$2,466	0.00%
J M SMUCKER CO/THE COMMON STOCK USD 0	2951452	285	\$42,725	0.04%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	5,318	\$32,182	0.03%
JABIL INC COMMON STOCK USD 0.001	2471789	247	\$82,180	0.07%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	12,615	\$523,783	0.43%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	277	\$44,832	0.04%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	2,378	\$262,415	0.22%
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	BG0Q4Z2	210	\$17,484	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	409	\$95,150	0.08%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	543	\$239,930	0.20%

JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	1,674	\$2,619	0.00%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	104	\$1,015	0.00%
KAMIGUMI CO LTD COMMON STOCK JPY	6482668	244	\$10,334	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	1,812	\$3,480	0.00%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	5,011	\$35,987	0.03%
KB HOME COMMON STOCK USD 1	2485070	321	\$25,966	0.02%
KDDI CORP COMMON STOCK JPY	6248990	758	\$19,811	0.02%
KEMIRA OYJ COMMON STOCK EUR 0	4513612	306	\$10,761	0.01%
KEYCORP COMMON STOCK USD 1	2490911	1,049	\$27,860	0.02%
KEYENCE CORP COMMON STOCK JPY	6490995	41	\$24,887	0.02%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	94	\$23,512	0.02%
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	2491839	125	\$24,551	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	985	\$1,251	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	5,820	\$28,168	0.02%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	4,132	\$25,117	0.02%
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	4491235	329	\$42,374	0.03%
KIRBY CORP COMMON STOCK USD 0.1	2493534	215	\$37,239	0.03%
KLA CORP COMMON STOCK USD 0.001	2480138	24	\$32,974	0.03%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	163	\$611	0.00%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	325	\$4,197	0.00%
KOMERI CO LTD COMMON STOCK JPY	6496250	483	\$15,023	0.01%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	883	\$56,172	0.05%
KONTRON AG COMMON STOCK EUR 0	4665933	419	\$18,734	0.02%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	649	\$25,579	0.02%
KROGER CO/THE COMMON STOCK USD 1	2497406	731	\$79,950	0.07%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	4,405	\$54,155	0.04%
KUBOTA CORP COMMON STOCK JPY	6497509	524	\$8,972	0.01%

KURITA WATER INDUSTRIES LTD COMMON STOCK JPY	6497963	331	\$19,898	0.02%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	239	\$35,522	0.03%
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	2077347	97	\$3,360	0.00%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	404	\$22,896	0.02%
LEAR CORP COMMON STOCK USD 0.01	B570P91	179	\$25,962	0.02%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	324	\$65,777	0.05%
LEM HOLDING SA COMMON STOCK CHF 0.5	B0LDD86	15	\$24,560	0.02%
LIFE360 INC CDI AUD	BJMXQ67	2,025	\$65,178	0.05%
LIGHT & WONDER INC CDI AUD	BMXNX11	263	\$38,695	0.03%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	242	\$173,155	0.14%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	640	\$455	0.00%
LITTELFUSE INC COMMON STOCK USD 0.01	2531832	93	\$31,965	0.03%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	93,015	\$149,140	0.12%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	67,943	\$362,134	0.30%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	58	\$1,832	0.00%
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	B75JX34	320	\$182,824	0.15%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	155	\$1,609	0.00%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	7,559	\$65,081	0.05%
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	B3SPXZ3	243	\$21,469	0.02%
M&T BANK CORP COMMON STOCK USD 0.5	2340168	118	\$34,925	0.03%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	7,568	\$2,232	0.00%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	1,349	\$27,647	0.02%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	6,928	\$1,582,385	1.30%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	70	\$468	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	2,486	\$21,276	0.02%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	403	\$23,578	0.02%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	3,790	\$13,393	0.01%

MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	170	\$10,468	0.01%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	423	\$20,613	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	394	\$99,830	0.08%
MARKEL GROUP INC COMMON STOCK USD 0	2566436	13	\$40,433	0.03%
MARKS & SPENCER GROUP PLC COMMON STOCK GBP 1	3127489	3,769	\$27,930	0.02%
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	2567741	96	\$31,930	0.03%
MARUBENI CORP COMMON STOCK JPY	6569464	844	\$25,941	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	222	\$26,164	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	205	\$176,006	0.15%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	375	\$27,291	0.02%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	636	\$29,946	0.02%
MATTEL INC COMMON STOCK USD 1	2572303	989	\$29,740	0.02%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHL8	239	\$1,196	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	193	\$215,633	0.18%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	103	\$1,596	0.00%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	76,614	\$386,903	0.32%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	145	\$19,229	0.02%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	5,184	\$126,268	0.10%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	406	\$36,146	0.03%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	1,211	\$146,216	0.12%
MERCK KGAA COMMON STOCK EUR 0	4741844	59	\$11,708	0.01%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	12,732	\$67,477	0.06%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	904	\$1,018,144	0.84%
METCASH LTD COMMON STOCK AUD 0	B0744W4	13,015	\$50,757	0.04%
METLIFE INC COMMON STOCK USD 0.01	2573209	327	\$40,114	0.03%
METRO INC/CN COMMON STOCK CAD 0	2583952	151	\$17,991	0.01%
METSO OYJ COMMON STOCK EUR 0	B1FN8X9	614	\$12,027	0.01%

MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	711	\$30,201	0.02%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	1,885	\$1,429,910	1.18%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	1,612	\$34,762	0.03%
mitsubishi chemical group corp common stock jpy	B0JQTJ0	1,690	\$13,501	0.01%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	2,287	\$25,623	0.02%
MITSUI & CO LTD COMMON STOCK JPY	6597302	1,030	\$32,063	0.03%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	4,097	\$60,309	0.05%
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	6591014	1,712	\$72,190	0.06%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	528	\$38,777	0.03%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	698	\$12,253	0.01%
MONDI PLC COMMON STOCK GBP 0.2	BMWC6P4	1,542	\$38,351	0.03%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	32	\$35,456	0.03%
MOSAIC CO/THE COMMON STOCK USD 0.01	B3NPHP6	1,062	\$59,086	0.05%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	106	\$67,962	0.06%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	2,202	\$595	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	211	\$25,531	0.02%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	26	\$25,309	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	3,344	\$2,023	0.00%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	547	\$2,302	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	11,869	\$47,949	0.04%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	53,896	\$2,120,811	1.75%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	15,342	\$164,062	0.14%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	692	\$1,177	0.00%
NEC CORP COMMON STOCK JPY	6640400	1,418	\$63,170	0.05%
NESTLE SA COMMON STOCK CHF 0.1	7123870	1,096	\$165,578	0.14%
NETAPP INC COMMON STOCK USD 0.001	2630643	164	\$26,668	0.02%

NETFLIX INC COMMON STOCK USD 0.001	2857817	86	\$175,728	0.14%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	3,377	\$113,439	0.09%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	32	\$446	0.00%
NEWELL BRANDS INC COMMON STOCK USD 1	2635701	718	\$5,903	0.00%
NEWMARKET CORP COMMON STOCK USD 0	B01CGF1	26	\$26,962	0.02%
NEWMONT CORP CDI AUD	BRDVMB3	1,002	\$87,479	0.07%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	680	\$60,419	0.05%
NEWS CORP CDI AUD 0	6F3815S	7,494	\$388,721	0.32%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	94	\$24,852	0.02%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	4,989	\$72,343	0.06%
NEXTRACKER INC COMMON STOCK USD 0.0001	BR1GTS6	98	\$8,127	0.01%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	12,631	\$89,173	0.07%
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	BN7BZM3	4,128	\$26,723	0.02%
NICHIAS CORP COMMON STOCK JPY	6641146	201	\$11,744	0.01%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	7,080	\$128,852	0.11%
NINTENDO CO LTD COMMON STOCK JPY	6639550	1,808	\$264,950	0.22%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	906	\$27,665	0.02%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	1,134	\$25,940	0.02%
NISOURCE INC COMMON STOCK USD 0.01	2645409	647	\$39,775	0.03%
NITTO DENKO CORP COMMON STOCK JPY	6641801	554	\$16,212	0.01%
NOKIA OYJ COMMON STOCK EUR 0	5902941	4,997	\$39,390	0.03%
NOMAD FOODS LTD COMMON STOCK USD 0	BQFJGK5	453	\$11,743	0.01%
NORDEA BANK ABP COMMON STOCK EUR 1	BYZF9J9	1,131	\$25,432	0.02%
NORSK HYDRO ASA COMMON STOCK NOK 1.098	B11HK39	1,964	\$16,990	0.01%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	30,292	\$561,606	0.46%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	253	\$48,866	0.04%
NORTHLAND POWER INC COMMON STOCK CAD 0	B68XHC3	1,465	\$34,899	0.03%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	110	\$84,119	0.07%

NORWEGIAN AIR SHUTTLE ASA	7742123	2,102	\$4,622	0.00%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	1,057	\$194,776	0.16%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	1,575	\$166,806	0.14%
NOVONESIS NOVOZYMES B COMMON STOCK DKK 2	B798FW0	110	\$12,017	0.01%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	1,325	\$3,961	0.00%
NTT INC COMMON STOCK JPY	6641373	8,231	\$13,382	0.01%
NUCOR CORP COMMON STOCK USD 0.4	2651086	118	\$23,381	0.02%
NUFARM LTD COMMON STOCK AUD 0	6335331	1,368	\$3,351	0.00%
NUIX LTD COMMON STOCK AUD	BMW7P63	221	\$482	0.00%
NUTRIEN LTD	BDRJLN0	165	\$14,611	0.01%
NVENT ELECTRIC PLC COMMON STOCK USD 0.01	BDVJJQ5	262	\$29,265	0.02%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	3,625	\$873,143	0.72%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	82	\$1,567	0.00%
ODP CORP/THE COMMON STOCK USD 0.01	BLPHWK6	161	\$4,436	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	33,587	\$24,854	0.02%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	655	\$38,427	0.03%
OMV AG COMMON STOCK EUR 0	4651459	345	\$28,326	0.02%
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	2583576	79	\$6,329	0.01%
OOH MEDIA LTD	BSXN8D0	7,627	\$13,119	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	482	\$21,151	0.02%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	26,590	\$20,209	0.02%
ORANGE SA COMMON STOCK EUR 4	5176177	1,294	\$29,907	0.02%
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	B65LWX6	375	\$51,506	0.04%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	1,808	\$26,645	0.02%
ORICA LTD COMMON STOCK AUD 0	6458001	16,214	\$315,848	0.26%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	15,878	\$171,324	0.14%
ORIX CORP COMMON STOCK JPY	6661144	697	\$24,011	0.02%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	814	\$13,384	0.01%
ORMAT TECHNOLOGIES INC COMMON STOCK USD 0.001	B03L311	372	\$47,530	0.04%
ORORA LTD COMMON STOCK AUD	BH4TCW7	48,614	\$91,881	0.08%

OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	200	\$15,081	0.01%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	203	\$42,697	0.04%
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	B87ZMX0	152	\$47,523	0.04%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	830	\$13,633	0.01%
PANDOX AB COMMON STOCK SEK 2.5	BZ0CT92	581	\$15,498	0.01%
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	BKTNTR9	175	\$3,431	0.00%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	462	\$52,389	0.04%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	611	\$97,491	0.08%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	156	\$40,911	0.03%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	221	\$34,575	0.03%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	2,018	\$3,633	0.00%
PEPSICO INC COMMON STOCK USD 0.017	2681511	306	\$61,583	0.05%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	653	\$32,572	0.03%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	5,317	\$8,586	0.01%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	35	\$5,375	0.00%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	30	\$547	0.00%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	28,282	\$96,160	0.08%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	8,419	\$114,504	0.09%
PFIZER INC COMMON STOCK USD 0.05	2684703	3,815	\$141,062	0.12%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	229	\$41,658	0.03%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	438	\$12,575	0.01%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	30,318	\$40,474	0.03%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	3,500	\$71,882	0.06%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	47,902	\$22,035	0.02%
PLAYTIKA HOLDING CORP COMMON STOCK USD 0.01	BNRQKQ7	959	\$6,908	0.01%
POLARIS INC COMMON STOCK USD 0.01	2692933	112	\$6,928	0.01%

POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	14,458	\$17,277	0.01%
PORVAIR PLC COMMON STOCK GBP 2	696368	1,179	\$17,749	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	447	\$26,541	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	124	\$21,603	0.02%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	1,184	\$752	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	12,316	\$248,910	0.21%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	453	\$129,059	0.11%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	402	\$34,140	0.03%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	414	\$67,825	0.06%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	1,013	\$19,335	0.02%
PRYSMIAN SPA COMMON STOCK EUR 0.1	B1W4V69	732	\$78,720	0.06%
PTC INC COMMON STOCK USD 0.01	B95N910	160	\$42,149	0.03%
PUIG BRANDS SA COMMON STOCK EUR 0.06	BNTCFW4	3,069	\$92,070	0.08%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	380	\$61,078	0.05%
PVH CORP COMMON STOCK USD 1	B3V9F12	191	\$19,976	0.02%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	7,421	\$79,624	0.07%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	13,701	\$320,340	0.26%
QIAGEN NV COMMON STOCK EUR 0.01	BNXJZX2	231	\$16,913	0.01%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	393	\$50,943	0.04%
QUADIENT SA COMMON STOCK EUR 1	5617096	111	\$3,149	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	715	\$173,587	0.14%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	7,671	\$26,390	0.02%
QUANTA SERVICES INC COMMON STOCK USD 0.00001	2150204	60	\$34,792	0.03%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	18,470	\$79,050	0.07%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	1,033	\$56,796	0.05%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	1,089	\$2,734	0.00%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	1,544	\$56,667	0.05%

RATIONAL AG COMMON STOCK EUR 0	5910609	27	\$34,441	0.03%
REA GROUP LTD COMMON STOCK AUD 0	6198578	443	\$106,117	0.09%
REDEIA CORP SA COMMON STOCK EUR 0.5	BD6FXN3	433	\$14,074	0.01%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	522	\$1,123	0.00%
REECE LTD COMMON STOCK AUD 0	6728801	2,406	\$34,523	0.03%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	10	\$8,366	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	1,163	\$41,696	0.03%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	270	\$2,112	0.00%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	18,741	\$81,712	0.07%
REINSURANCE GROUP OF AMERICA INC COMMON STOCK USD	2731193	428	\$129,517	0.11%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	27,679	\$113,208	0.09%
RENAULT SA COMMON STOCK EUR 3.81	4712798	260	\$18,241	0.02%
REPLIGEN CORP COMMON STOCK USD 0.01	2731654	179	\$33,875	0.03%
REPSOL SA COMMON STOCK EUR 1	5669354	1,548	\$34,480	0.03%
RESMED INC CDI AUD	3F0934S	20,321	\$799,416	0.66%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	2,649	\$1,616	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	643	\$30,071	0.02%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	45	\$498	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	683	\$1,996	0.00%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	5,936	\$635,471	0.52%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	2,044	\$291,963	0.24%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	644	\$319,169	0.26%
ROCKWOOL A/S COMMON STOCK DKK 1	BRJCHK4	303	\$21,510	0.02%
ROHM CO LTD COMMON STOCK JPY	6747204	577	\$11,173	0.01%
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	B63H849	12,462	\$252,096	0.21%
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	2749602	20	\$17,026	0.01%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	88	\$41,769	0.03%
RTX CORP	BM5M5Y3	810	\$180,454	0.15%

RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	129	\$31,318	0.03%
SAAB AB COMMON STOCK SEK 0	BPXZH27	4,364	\$367,585	0.30%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	928	\$13,122	0.01%
SAMPO OYJ COMMON STOCK EUR 0	BMXX645	1,481	\$24,158	0.02%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	4,320	\$292,104	0.24%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	14,881	\$166,964	0.14%
SANKYU INC COMMON STOCK JPY	6775380	201	\$16,433	0.01%
SANMINA CORP COMMON STOCK USD 0.01	B92RRW2	360	\$53,668	0.04%
SANOFI SA COMMON STOCK EUR 2	5671735	136	\$20,051	0.02%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	27,645	\$211,764	0.17%
SAP SE COMMON STOCK EUR 0	4846288	269	\$123,841	0.10%
SCB X PCL FOREIGN SH. THB 10	BPH0717	6,852	\$37,628	0.03%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	1,295	\$66,752	0.06%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	144	\$58,082	0.05%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	207	\$35,591	0.03%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	296	\$17,639	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	234	\$29,015	0.02%
SEA LTD-ADR	BYWD7L4	1,321	\$322,585	0.27%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	947	\$208,365	0.17%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	3,136	\$75,413	0.06%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	2,137	\$4,232	0.00%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	12,775	\$1,852	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	11,336	\$612,943	0.51%
SHELL PLC	BP6MXD8	970	\$51,770	0.04%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	43	\$22,329	0.02%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	958	\$66,533	0.05%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	259	\$7,484	0.01%
SIEMENS AG COMMON STOCK EUR 0	5727973	395	\$154,783	0.13%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	1,961	\$343,892	0.28%

SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	160,615	\$480,239	0.40%
SIKA AG COMMON STOCK CHF 0.01	BF2DSG3	56	\$23,308	0.02%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	3,295	\$50,516	0.04%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	26,166	\$115,914	0.10%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	762	\$26,452	0.02%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	270	\$30,694	0.03%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	5,900	\$43,480	0.04%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	918	\$21,354	0.02%
SNAP-ON INC COMMON STOCK USD 1	2818740	51	\$24,184	0.02%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	306	\$26,615	0.02%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	665	\$1,111	0.00%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	5,179	\$138,736	0.11%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	50	\$22,768	0.02%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	21,465	\$62,248	0.05%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	341	\$619	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	2,180	\$1,166	0.00%
SPAREBANK 1 SMN COMMON STOCK NOK 20	B0LGG75	839	\$24,515	0.02%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	24,818	\$55,592	0.05%
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	BWFGQN1	312	\$38,792	0.03%
SPROUTS FARMERS MARKET INC COMMON STOCK USD 0.001	BCGCR79	156	\$39,159	0.03%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	893	\$1,540	0.00%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	371	\$11,173	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	7,585	\$1,024	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	368	\$59,694	0.05%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	23,531	\$141,419	0.12%
STEEL DYNAMICS INC COMMON STOCK USD 0.005	2849472	186	\$36,371	0.03%
STERIS PLC COMMON STOCK USD 75	BFY8C75	89	\$32,686	0.03%

STMICROELECTRONICS NV COMMON STOCK EUR 1.04	5962332	357	\$16,600	0.01%
STORA ENSO OYJ COMMON STOCK EUR 1.7	5072673	547	\$9,053	0.01%
STOREBRAND ASA COMMON STOCK NOK 5	4852832	1,126	\$24,221	0.02%
SUBSEA 7 SA COMMON STOCK NOK 2	5258246	1,007	\$28,592	0.02%
SUMITOMO CORP COMMON STOCK JPY	6858946	663	\$26,121	0.02%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	1,634	\$62,694	0.05%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	502	\$29,514	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	2,235	\$39,082	0.03%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	9,962	\$215,088	0.18%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	2,786	\$39,649	0.03%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	529	\$1,591	0.00%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	26	\$961	0.00%
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	B1VVGZ5	1,106	\$21,710	0.02%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	803	\$16,187	0.01%
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	B67C2G0	4,046	\$15,399	0.01%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	54	\$14,183	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	267	\$455	0.00%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	374	\$38,044	0.03%
SYNOPSYS INC COMMON STOCK USD 0.01	2867719	67	\$52,196	0.04%
T&D HOLDINGS INC COMMON STOCK JPY	6744294	693	\$23,141	0.02%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	6,712	\$4,799	0.00%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	1,966	\$53,184	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	3,303	\$1,140,920	0.94%
TARGET CORP COMMON STOCK USD 0.0833	2259101	215	\$32,411	0.03%
TASMEA LTD COMMON STOCK AUD	BRSCC77	153	\$565	0.00%
TATE & LYLE PLC	BP92CJ4	1,944	\$20,994	0.02%

TD SYNnex CORP COMMON STOCK USD 0.001	2002554	201	\$41,662	0.03%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	4,725	\$193,752	0.16%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	2,522	\$32,614	0.03%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	1,170	\$18,449	0.02%
TELIX PHARMACEUTICALS LTD	BF7M092	2,363	\$57,715	0.05%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	119,381	\$577,803	0.48%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	95	\$2,015	0.00%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	1,893	\$185,047	0.15%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	8,595	\$72,102	0.06%
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK	6882172	1,011	\$26,113	0.02%
TEXTRON INC COMMON STOCK USD 0.125	2885937	333	\$40,764	0.03%
TGS ASA COMMON STOCK NOK 0.25	B15SLC4	1,560	\$20,127	0.02%
THE ALLSTATE CORPORATION	2019952	164	\$50,494	0.04%
THE INTERPUBLIC GROUP OF COMPANIES INC. COMMON	2466321	302	\$11,294	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	853	\$207,318	0.17%
THE WALT DISNEY COMPANY	2270726	466	\$88,099	0.07%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	26	\$16,254	0.01%
TJX COS INC/THE COMMON STOCK USD 1	2989301	253	\$47,564	0.04%
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	6513126	436	\$28,173	0.02%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	313	\$54,556	0.05%
TOREX GOLD RESOURCES INC COMMON STOCK CAD 0	BD2NKY1	1,042	\$51,394	0.04%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	913	\$85,244	0.07%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	2,364	\$62,245	0.05%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	19,000	\$101,081	0.08%
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	2900335	326	\$26,193	0.02%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	45	\$30,130	0.02%
TRANSCONTINENTAL INC COMMON STOCK CAD 0	2357953	551	\$12,824	0.01%

TRANSCOSMOS INC COMMON STOCK JPY	6900955	343	\$12,677	0.01%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	338	\$26,593	0.02%
TRAVELERS COS INC/THE COMMON STOCK USD 0	2769503	152	\$62,077	0.05%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	19,604	\$153,105	0.13%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	459	\$53,193	0.04%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	655	\$58,591	0.05%
TUAS LTD COMMON STOCK AUD	BM94P78	234	\$1,391	0.00%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	746	\$652	0.00%
UCB SA COMMON STOCK EUR 0	5596991	71	\$21,267	0.02%
UGI CORP COMMON STOCK USD 0	2910118	1,494	\$82,986	0.07%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	73	\$52,358	0.04%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	799	\$81,368	0.07%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	1,765	\$163,294	0.13%
UNILEVER PLC COMMON STOCK GBP 0.031111	BLRB262	786	\$72,837	0.06%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	1,205	\$146,387	0.12%
UNITED INTERNET AG COMMON STOCK EUR 0	4354134	121	\$5,134	0.00%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	2,012	\$86,764	0.07%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	47	\$54,263	0.04%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	50	\$21,945	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	350	\$166,719	0.14%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	281	\$133,560	0.11%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	308	\$2,337	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	391	\$48,177	0.04%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	712	\$27,283	0.02%
US FOODS HOLDING CORP COMMON STOCK USD 0.01	BYVFC94	197	\$23,100	0.02%
VALEO SE COMMON STOCK EUR 1	BDC5ST8	1,403	\$23,336	0.02%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	148	\$30,331	0.03%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	1,677	\$8,686	0.01%

VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	4031879	922	\$49,962	0.04%
VERALTO CORP	BPGMZQ5	196	\$30,257	0.02%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	2,234	\$147,421	0.12%
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	2931034	259	\$176,139	0.15%
VIATRIS INC COMMON STOCK USD	BMWS3X9	1,282	\$17,462	0.01%
VINCI SA COMMON STOCK EUR 2.5	B1XH026	200	\$44,769	0.04%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	5,713	\$17,538	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	829	\$448,733	0.37%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	9,535	\$15,508	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	1,533	\$65,228	0.05%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	130	\$754	0.00%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	153	\$6,447	0.01%
WASTE CONNECTIONS INC COMMON STOCK	BYVG1F6	689	\$196,211	0.16%
WATTS WATER TECHNOLOGIES INC COMMON STOCK USD 0.1	2943620	72	\$27,101	0.02%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	12,189	\$54,119	0.04%
WELLINGTON EMERGING MARKETS EQUITY FUND	572320U		\$2,522,026	2.08%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	566	\$69,106	0.06%
WESCO INTERNATIONAL INC COMMON STOCK USD 0.01	2416973	173	\$49,008	0.04%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	18,339	\$1,554,270	1.28%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	1,237	\$2,807	0.00%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	478	\$46,689	0.04%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	663	\$8,524	0.01%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	554	\$1,589	0.00%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	32,203	\$1,090,383	0.90%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	22,119	\$32,376	0.03%
WHIRLPOOL CORP COMMON STOCK USD 1	2960384	133	\$20,539	0.02%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	8,508	\$46,199	0.04%

WINTRUST FINANCIAL CORP COMMON STOCK USD 0	2425258	80	\$15,031	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	1,739	\$189,630	0.16%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	16,828	\$397,635	0.33%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	21,516	\$669,374	0.55%
WORLEY LTD COMMON STOCK AUD 0	6562474	5,049	\$65,992	0.05%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	88	\$15,770	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	2,442	\$439,146	0.36%
XEROX HOLDINGS CORP COMMON STOCK USD 1	BJJD5G3	732	\$5,887	0.00%
XYLEM INC/NY COMMON STOCK USD	B3P2CN8	253	\$49,856	0.04%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	1,519	\$63,703	0.05%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	4,266	\$9,951	0.01%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	377	\$17,402	0.01%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	347	\$27,490	0.02%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	818	\$2,512	0.00%
ZOETIS INC COMMON STOCK USD 0.01	B95WG16	129	\$30,751	0.03%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	384	\$45,687	0.04%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	29	\$30,653	0.03%

Total			\$79,501,561	65.55%
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Equity				
Unlisted Equity 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 (%)
Actis LLP						\$4,056	0.00%
Adamantem Capital						\$153,040	0.13%
Bain Capital						\$2,709,488	2.23%
Baring Private Equity Asia						\$27,353	0.02%
BLACKSTONE ISG INVESTMENT PARTNERS						\$597,937	0.49%
Fife Capital						\$7,281	0.01%
Golden Gate Capital						\$1,980,928	1.63%
Growth Fund						\$348,185	0.29%

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LG DIVERSIFIED TRUST						\$24,778	0.02%
LSV ASSET MGMT						\$15,993	0.01%
Macquarie Emerging Markets Fund						\$2,636,699	2.17%
Paul Capital						\$6,912	0.01%
Quadrant Private Equity						\$309,233	0.26%
Roc Partners						\$122,141	0.10%
Stafford Capital Partners						\$52,863	0.04%
Wellington Management						\$45,672	0.04%
Total						\$9,042,558	7.46%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	48,504		\$54,324	0.04%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	33,037		\$50,711	0.04%
AGREE REALTY CORP REIT USD 0.0001			2062161	80		\$8,912	0.01%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	346		\$116,483	0.10%
ARENA REIT REIT AUD 0			B99K263	953		\$3,536	0.00%
BIG YELLOW GROUP PLC REIT GBP 10			286941	3,269		\$69,177	0.06%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	7,001		\$55,100	0.05%
BWP TRUST REIT AUD 0			6127453	926		\$3,260	0.00%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0			2117599	285		\$14,119	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	10,549		\$27,425	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	48,947		\$82,475	0.07%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	23,083		\$71,787	0.06%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	1,345		\$1,513	0.00%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	20,213		\$387,883	0.32%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	24,921		\$101,679	0.08%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	2,986		\$11,466	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	561		\$1,616	0.00%
COUSINS PROPERTIES INC REIT USD 1			BJP0MF6	1,074		\$49,181	0.04%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	3,280		\$1,099	0.00%
DERWENT LONDON PLC REIT GBP 5			265274	1,482		\$64,190	0.05%

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DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	468	\$1,409	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	956	\$2,590	0.00%
DEXUS REIT AUD 0	B033YN6	8,632	\$57,401	0.05%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	546	\$145,107	0.12%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	BF321D7	1,032	\$12,745	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	111	\$135,137	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	323	\$30,423	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	949	\$97,708	0.08%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	152	\$65,690	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	389	\$87,598	0.07%
FEDERAL REALTY INVS TRUST	BN7P9B2	589	\$85,356	0.07%
FRASERS CENTREPOINT TRUST REIT SGD 0	B17NZ47	5,084	\$13,828	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	793	\$508	0.00%
GECINA SA REIT EUR 7.5	7742468	167	\$27,991	0.02%
GOODMAN GROUP REIT AUD 0	B03FYZ4	35,956	\$1,231,149	1.02%
GPT GROUP/THE REIT AUD 0	6365866	18,637	\$90,201	0.07%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	2,715	\$6,326	0.01%
HEALTHCO REIT REIT AUD	BNHNN03	4,321	\$3,176	0.00%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	593	\$15,814	0.01%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	62,008	\$77,820	0.06%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	410	\$9,605	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	848	\$4,620	0.00%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	1,181	\$59,086	0.05%
KIMCO REALTY CORP REIT USD 0.01	2491594	1,952	\$62,590	0.05%
KLEPIERRE SA REIT EUR 1.4	7582556	501	\$29,998	0.02%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	2,009	\$26,486	0.02%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	6,954	\$37,340	0.03%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	313	\$6,237	0.01%
MIRVAC GROUP REIT AUD 0	6161978	46,782	\$102,454	0.08%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	14,400	\$33,120	0.03%
PROLOGIS INC REIT USD 0.01	B44WZD7	499	\$79,974	0.07%
PUBLIC STORAGE REIT USD 0.1	2852533	46	\$20,671	0.02%

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RAYONIER INC REIT USD 0	2473138	425	\$14,348	0.01%
REGION GROUP REIT AUD	BPBMY63	118,010	\$259,622	0.21%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	1,522	\$22,530	0.02%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	64,811	\$230,727	0.19%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	9,448	\$30,839	0.03%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	712	\$46,838	0.04%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	271	\$66,453	0.05%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	10,299	\$20,986	0.02%
STOCKLAND REIT AUD 0	6850856	29,280	\$156,938	0.13%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	240	\$20,547	0.02%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	642	\$93,325	0.08%
UNITE GROUP PLC/THE REIT GBP 25	692861	2,321	\$41,112	0.03%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	476	\$13,551	0.01%
VENTAS INC REIT USD 0.25	2927925	1,261	\$121,477	0.10%
VICINITY LTD REIT AUD 0	BY7QXS7	30,636	\$75,670	0.06%
VORNADO REALTY LP	2933632	246	\$14,358	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	971	\$35,984	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	84,924	\$208,064	0.17%
WELLTOWER INC	BYVYHH4	918	\$215,186	0.18%
WEYERHAEUSER CO REIT USD 1.25	2958936	1,168	\$45,749	0.04%
Total			\$5,570,401	4.59%

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%					
Total						\$4,565,539	3.76%
Property							
Unlisted Property 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 (%)
GPT Group						\$272,962	0.23%
Investa Management						\$269,136	0.22%
Total						\$542,097	0.45%
Infrastructure							
Listed Infrastructure							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0			6247306	9,894		\$80,833	0.07%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	12,476		\$63,379	0.05%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	1,208		\$5,124	0.00%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	44,552		\$617,051	0.51%
Total						\$766,386	0.63%
Infrastructure							
Unlisted Infrastructure 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 (%)
Actis LLP						\$345,591	0.28%
Dexus						\$340,004	0.28%
EQT Partners						\$881,608	0.73%
HealthCare Royalty Partners						\$377,686	0.31%
HRL Morrison & Co						\$610,975	0.50%
IFM Investors						\$1,280,957	1.06%
Lighthouse Fund						\$141,093	0.12%
PAG Asia Capital						\$491	0.00%
Total						\$3,978,406	3.28%

Alternatives							
Unlisted Alternatives 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 (%)
Attunga Capital Pty Ltd						\$1,053,752	0.87%
Total						\$1,053,752	0.87%
Total Investment Items						\$120,559,743	99.40%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS High Growth —Derivatives		
Kind of Derivative	Value	Weighting
Swaps	-\$10,483.17	-0.01%
Forwards	\$242,521.35	0.20%
Futures	\$494,232.17	0.41%
Total	\$726,270.35	0.60%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS High Growth —Derivatives by Asset Class		
Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Alternatives	0.87%	0.00%
Cash	2.72%	-0.09%
Equity	73.76%	0.76%
Fixed Income	9.92%	-0.08%
Infrastructure	3.93%	0.02%
Property	8.80%	0.00%
Total	100.00%	0.60%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS High Growth —Derivatives by Currency		
Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	76.15%	23.82%
USD	14.68%	-17.70%
Currencies of other developed markets	7.32%	-5.53%
Currencies of emerging markets	1.84%	0.00%

