

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS Balanced —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$24,204,228	-2.98%
AMP CAPITAL INVESTORS LTD					AUD	\$30,403	0.00%
AMP CAPITAL INVESTORS LTD					USD	\$128	0.00%
BARCLAYS PLC					AUD	-\$28,404	0.00%
BARCLAYS PLC					CAD	-\$19,652	0.00%
BARCLAYS PLC					CHF	-\$1,351	0.00%
BARCLAYS PLC					EUR	\$73,132	0.01%
BARCLAYS PLC					GBP	-\$6,858	0.00%
BARCLAYS PLC					JPY	\$23,462	0.00%
BARCLAYS PLC					NZD	-\$4,129	0.00%
BARCLAYS PLC					SEK	\$441	0.00%
BARCLAYS PLC					SGD	\$36,178	0.00%
BARCLAYS PLC					USD	-\$159,981	-0.02%
BLACKROCK INVEST MANAGEMENT AUST LTD					AUD	\$27,414	0.00%
BLACKROCK INVEST MANAGEMENT AUST LTD					USD	\$90	0.00%
BLACKSTONE ISG INVESTMENT PARTNERS					USD	\$6,656	0.00%
BNP PARIBAS					USD	-\$67,409	-0.01%
CITI GROUP					USD	\$28,603	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$8,665,063	1.07%
COMMONWEALTH BANK OF AUSTRALIA					USD	-\$53,819	-0.01%
DEXUS COMMUNITY INFRASTRUCTRE FUND					AUD	\$74,568	0.01%
DEXUS COMMUNITY INFRASTRUCTRE FUND					NZD	\$3,449	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$23,691	0.00%
GOLDMAN SACHS					AUD	\$31,653	0.00%
GOLDMAN SACHS					USD	\$46,089	0.01%
HSBC					USD	\$60,688	0.01%
IFM					AUD	\$167,490	0.02%
IFM Investors Pty Ltd					AUD	\$689,555	0.08%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$8,169	0.00%
JP Morgan Chase					AUD	-\$2,471,998	-0.30%

JP Morgan Chase	CAD	\$20,716	0.00%
JP Morgan Chase	CHF	\$122,721	0.02%
JP Morgan Chase	CNY	\$10	0.00%
JP Morgan Chase	COP	\$4	0.00%
JP Morgan Chase	CZK	\$2,208	0.00%
JP Morgan Chase	DKK	\$3,718	0.00%
JP Morgan Chase	EUR	\$237,212	0.03%
JP Morgan Chase	GBP	\$101,745	0.01%
JP Morgan Chase	HKD	\$32,774	0.00%
JP Morgan Chase	ILS	\$166	0.00%
JP Morgan Chase	JPY	\$74,634	0.01%
JP Morgan Chase	MXN	\$2	0.00%
JP Morgan Chase	NOK	\$26,332	0.00%
JP Morgan Chase	NZD	\$7,218	0.00%
JP Morgan Chase	PLN	\$1	0.00%
JP Morgan Chase	RON	-\$10	0.00%
JP Morgan Chase	SEK	\$974	0.00%
JP Morgan Chase	SGD	\$22,973	0.00%
JP Morgan Chase	THB	\$1	0.00%
JP Morgan Chase	TRY	\$3	0.00%
JP Morgan Chase	USD	\$2,250,574	0.28%
JP Morgan Chase	ZAR	\$3	0.00%
JPMORGAN CHASE & CO	AUD	\$110,907	0.01%
JPMORGAN CHASE & CO	EUR	\$40,120	0.00%
JPMORGAN CHASE & CO	USD	\$139,598	0.02%
KAPSTREAM CAPITAL	AUD	\$39,014	0.00%
KAPSTREAM CAPITAL	CAD	-\$2,432	0.00%
KAPSTREAM CAPITAL	EUR	-\$3,466	0.00%
KAPSTREAM CAPITAL	GBP	-\$8	0.00%
KAPSTREAM CAPITAL	USD	\$2,963	0.00%
Macquarie	AUD	\$56,181	0.01%
MACQUARIE INVESTMENT MGMT	AUD	\$7,841	0.00%
MORGAN STANLEY	USD	-\$5,487	0.00%
PIMCO - ASG	AUD	\$28,110	0.00%
PIMCO - ASG	CAD	\$324	0.00%
PIMCO - ASG	EUR	\$1,636	0.00%
PIMCO - ASG	GBP	-\$9,366	0.00%
PIMCO - ASG	JPY	\$27,633	0.00%
PIMCO - ASG	USD	\$245,778	0.03%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$291	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$2,153	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$7,676	0.00%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$11,433	0.00%
QUEENSLAND INVESTMENT CORPORATION	AUD	\$68,608	0.01%

QUEENSLAND INVESTMENT CORPORATION	EUR	\$7,127	0.00%
QUEENSLAND INVESTMENT CORPORATION	USD	\$7,851	0.00%
ROC PREMIUM FOOD FUND LP	AUD	\$71,464	0.01%
STAFFORD SUSTAINABLE CAPITAL FUND	USD	\$56,135	0.01%
STANDARD CHARTERED BANK	USD	-\$7,838	0.00%
TCW ASSET MANAGEMENT COMPANY	USD	\$46,031	0.01%
UTILITIES TRUST OF AUSTRALIA		\$305,233	0.04%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	AUD	\$20,685	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	EUR	\$3	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	HKD	\$2	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	HUF	\$0	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	INR	\$19	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	KRW	\$0	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	PLN	\$10	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	SAR	\$9,520	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	THB	\$1,329	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	TWD	\$662	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	USD	\$112,823	0.01%
WELLS FARGO & CO	USD	-\$221,040	-0.03%
WESTPAC BANKING CORP	AUD	\$1,042,932	0.13%
WESTPAC BANKING CORP	USD	-\$149,711	-0.02%

Total		-	-1.48%
		\$12,044,187	

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

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AMP CAPITAL INVESTORS LTD						\$21,615,222	2.66%
BLACKROCK INVEST MANAGEMENT AUST LTD						\$16,801,240	2.07%
Brandywine Global Investment Management, LLC						\$10,824,873	1.33%
Centaur Property Funds Management						\$2,574,115	0.32%

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Cerberus Capital Management, L.P.	\$5,433,784	0.67%
Dexus	\$356,009	0.04%
EQT Partners	\$530,006	0.07%
IFM Investors Pty Ltd	\$14,157,894	1.74%
Kapstream Capital Pty Ltd	\$14,675,655	1.81%
Lighthouse Fund	\$106,496	0.01%
Macquarie Investment Management Global Limited	\$14,675,150	1.81%
Marathon Asset Management	\$1,072,326	0.13%
PAG Asia Capital	\$4,243,320	0.52%
Pemberton Capital Advisors LLP	\$9,276,422	1.14%
PIMCO Australia Pty Ltd	\$49,245,444	6.06%
QIC Limited	\$43,466,356	5.35%
Quadrant Private Equity	\$926,453	0.11%
TCW ASSET MANAGEMENT COMPANY	\$9,263,384	1.14%
Total	\$219,244,148	27.00%

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	27,917		\$2,405,047	0.30%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	33,860		\$270,883	0.03%
A2A SPA COMMON STOCK EUR 0.52			5499131	57,999		\$237,279	0.03%
AALBERTS NV COMMON STOCK EUR 0.25			B1W8P14	3,706		\$204,062	0.03%
AAON INC COMMON STOCK USD 0.004			2268130	1,057		\$118,878	0.01%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	1,842		\$382,073	0.05%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	4,458		\$185,481	0.02%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	7,065		\$9,820	0.00%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	3,196		\$1,456,643	0.18%
ACM RESEARCH INC COMMON STOCK USD 0.0001			BF5C2N2	3,124		\$123,252	0.02%
ADAIRS LTD COMMON STOCK AUD			BYYT7Q5	3,699		\$7,730	0.00%
ADEIA INC COMMON STOCK USD			BPMQ8J5	6,733		\$145,266	0.02%
ADIDAS AG COMMON STOCK EUR 0			4031976	363		\$128,972	0.02%
ADOBE INC COMMON STOCK USD 0.0001			2008154	217		\$128,219	0.02%
ADT INC COMMON STOCK USD 0.01			BFWCP81	12,285		\$158,399	0.02%

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ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD 0.01	BZ12TX5	683	\$132,562	0.02%
ADVANCED DRAINAGE SYSTEMS INC COMMON STOCK USD	BP7RS59	1,034	\$181,108	0.02%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	1,066	\$230,768	0.03%
ADVANTECH CO LTD COMMON STOCK TWD 10	6202673	7,563	\$134,315	0.02%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	288	\$804,943	0.10%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	12,328	\$135,713	0.02%
AENA SME SA COMMON STOCK EUR 1	BTMKJR0	3,604	\$146,259	0.02%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	762	\$136,092	0.02%
AGCO CORP COMMON STOCK USD 0.01	2010278	1,889	\$297,326	0.04%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	31,978	\$437,291	0.05%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	10,760	\$134,237	0.02%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	5,986	\$140,903	0.02%
AIR LIQUIDE SA COMMON STOCK EUR 5.5	B1YXBJ7	1,026	\$321,811	0.04%
AIRBUS SE COMMON STOCK EUR 1	4012250	1,556	\$493,881	0.06%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	12,019	\$467,023	0.06%
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	BQN1C50	16,752	\$87,955	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	4,611	\$151,287	0.02%
ALCOA CORP CDI AUD	BSY2LN7	4,627	\$208,194	0.03%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	2,214	\$383,042	0.05%
ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0	BL56KN2	1,101	\$83,219	0.01%
ALLIANZ SE COMMON STOCK EUR 0	5231485	283	\$174,526	0.02%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	5,241	\$1,409,113	0.17%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	14,375	\$3,889,654	0.48%
ALS LTD COMMON STOCK AUD 0	B86SZR5	27,649	\$472,516	0.06%
AMADA CO LTD COMMON STOCK JPY	6022105	5,208	\$86,539	0.01%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	15,697	\$5,254,262	0.65%
AMCOR PLC CDI AUD 0	3F0936S	28,430	\$403,709	0.05%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	4,676	\$65,499	0.01%
AMDOCS LTD	2256908	2,207	\$307,279	0.04%

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AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	474	\$230,697	0.03%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	2,378	\$310,453	0.04%
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	B2R3PV1	590	\$125,180	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	252	\$205,185	0.03%
AMGEN INC COMMON STOCK USD 0.0001	2023607	627	\$267,047	0.03%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	5,202	\$166,524	0.02%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	22,204	\$177,637	0.02%
AMP LTD COMMON STOCK AUD 0	6709958	147,146	\$185,405	0.02%
AMPOL LTD COMMON STOCK AUD 0	BM91201	90,247	\$2,322,962	0.29%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	570	\$207,079	0.03%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	2,066	\$235,320	0.03%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	7,552	\$228,747	0.03%
ANSYS INC COMMON STOCK USD 0.01	2045623	282	\$150,758	0.02%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	170,852	\$4,978,631	0.61%
APA CORP COMMON STOCK USD 0.625	BNNF1C1	4,205	\$117,245	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	517	\$31,934	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	2,528	\$2,832	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	11,825	\$3,699,974	0.46%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	4,383	\$1,224,196	0.15%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	5,361	\$2,860,540	0.35%
APTARGROUP INC COMMON STOCK USD 0.01	2045247	858	\$204,805	0.03%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	19,950	\$651,385	0.08%
ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	2740542	1,165	\$161,749	0.02%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	2,293	\$184,670	0.02%
ARGENX SE	BNHKYX4	79	\$66,161	0.01%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	1,471	\$229,726	0.03%
ARISTOCRAT LEISURE LTD	6253983	96,306	\$6,275,321	0.77%

ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	1,095	\$212,877	0.03%
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	2359506	2,352	\$1,148,456	0.14%
ASHTED GROUP PLC COMMON STOCK GBP 10	53673	1,517	\$148,040	0.02%
ASICS CORP COMMON STOCK JPY	6057378	5,946	\$230,071	0.03%
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	5165294	107	\$103,653	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	290	\$352,232	0.04%
ASSURANT INC COMMON STOCK USD 0.01	2331430	409	\$123,327	0.02%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	3,056	\$45,711	0.01%
ASTRAZENECA PLC ADR USD	2.99E+06	5,354	\$570,684	0.07%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	4,524	\$957,276	0.12%
ASX LTD COMMON STOCK AUD 0	6129222	10,007	\$695,893	0.09%
AT&T INC COMMON STOCK USD 1	2831811	8,891	\$392,344	0.05%
ATS CORP COMMON STOCK CAD 0	BP8JT73	701	\$34,019	0.00%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	14,416	\$511,491	0.06%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	205,491	\$1,458,983	0.18%
AUDINATE GROUP LTD COMMON STOCK AUD	BZ9N3B6	37,549	\$280,867	0.03%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	21,972	\$4,175	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	68,243	\$206,093	0.03%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	1,126	\$4,391	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	2,904	\$18,211	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	41,216	\$114,168	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	13,390	\$85,027	0.01%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	6,670	\$15,009	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	348	\$163,560	0.02%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	1,853	\$4,410	0.00%
AVNET INC COMMON STOCK USD 1	2066505	1,943	\$157,369	0.02%
AXA SA COMMON STOCK EUR 2.29	7088429	3,173	\$236,826	0.03%

B2GOLD CORP COMMON STOCK CAD	B29VFC4	12,383	\$67,855	0.01%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	2,989	\$5,232	0.00%
BAE SYSTEMS PLC	263494	36,273	\$1,430,492	0.18%
BAKKAFROST P/F COMMON STOCK NOK 1	B6632T7	470	\$32,125	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	12,390	\$155,918	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	27,253	\$1,965,745	0.24%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	2,257	\$313,575	0.04%
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	2076281	1,518	\$127,777	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	36,482	\$283,830	0.04%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	3,548	\$17,741	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	50,996	\$359,624	0.04%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	978	\$189,644	0.02%
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	2085102	2,232	\$103,091	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	5,423	\$734,300	0.09%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	319,030	\$421,119	0.05%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	1,522	\$5,328	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	73,086	\$398,321	0.05%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	799	\$141,116	0.02%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	28,901	\$365,302	0.05%
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	BMC1PR6	2,319	\$190,880	0.02%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	387	\$286,492	0.04%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	1,503	\$153,855	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	462,255	\$16,987,848	2.09%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	208	\$39,872	0.00%
BLACKLINE SAFETY CORP COMMON STOCK CAD	BYM76F3	9,527	\$76,178	0.01%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	124	\$197,301	0.02%
BLOCK INC CDI AUD	BQD3643	2,672	\$274,109	0.03%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	42,692	\$984,480	0.12%

BNP PARIBAS SA COMMON STOCK EUR 2	7309681	10,654	\$1,456,175	0.18%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	110	\$972,094	0.12%
BORALEX INC COMMON STOCK CAD 0	2099084	4,945	\$174,745	0.02%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	4,625	\$236,089	0.03%
BORREGAARD ASA COMMON STOCK NOK 1	B8B6WX9	6,671	\$199,572	0.02%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	2,034	\$333,132	0.04%
BOUYGUES SA COMMON STOCK EUR 1	4002121	2,152	\$148,017	0.02%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	69,593	\$1,629,866	0.20%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	3,457	\$7,674	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	1,390	\$121,094	0.01%
BRENNTAG SE COMMON STOCK EUR 0	B4YVF56	909	\$91,773	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	36,266	\$1,069,475	0.13%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	4,470	\$315,666	0.04%
BROADCOM INC COMMON STOCK USD	BDZ78H9	2,615	\$1,100,060	0.14%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	5,233	\$137,662	0.02%
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	B0BV2M7	549	\$97,773	0.01%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	1,230	\$150,696	0.02%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	581	\$273,098	0.03%
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	BMBK002	1,082	\$75,380	0.01%
CAMPBELL SOUP COMPANY	2162845	1,906	\$89,115	0.01%
CAMURUS AB COMMON STOCK SEK 0.025	BYWKGQ3	94	\$9,087	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	1,906	\$205,521	0.03%
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	2180632	1,073	\$169,989	0.02%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	1,070	\$220,508	0.03%
CANON INC COMMON STOCK JPY	6172323	2,171	\$95,909	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	823	\$266,930	0.03%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	87,410	\$834,771	0.10%

CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	52,876	\$1,978,108	0.24%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	947	\$242,647	0.03%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	5,288	\$113,372	0.01%
CARTER'S INC COMMON STOCK USD 0.01	2980939	609	\$27,976	0.00%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	1,055	\$7,483	0.00%
CENTENE CORP COMMON STOCK USD 0.001	2807061	1,512	\$125,232	0.02%
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	2440637	3,713	\$208,050	0.03%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	38,859	\$131,227	0.02%
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	B0G4K50	1,128	\$158,398	0.02%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	27,062	\$218,661	0.03%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	1,164	\$4,855	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	15,847	\$326,791	0.04%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	2,216	\$189,882	0.02%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	79,712	\$622,547	0.08%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	344	\$152,080	0.02%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	2945927	4,356	\$146,035	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	3,115	\$1,570,627	0.19%
CINTAS CORP COMMON STOCK USD 0	2197137	1,075	\$365,320	0.05%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	1,568	\$249,292	0.03%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	5,933	\$627,696	0.08%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	8,167	\$1,060,443	0.13%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	3,597	\$245,447	0.03%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	15,863	\$148,935	0.02%
CLEAN HARBORS INC COMMON STOCK USD 0.01	2202473	874	\$308,194	0.04%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	210,249	\$569,774	0.07%
COCA-COLA CONSOLIDATED INC COMMON STOCK USD 1	2206721	615	\$104,714	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	2,035	\$161,798	0.02%

COCHLEAR LTD COMMON STOCK AUD 0	6211798	6,551	\$1,965,475	0.24%
CODAN LTD COMMON STOCK AUD 0	6712611	717	\$14,423	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	1,802	\$214,446	0.03%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	56,737	\$1,182,398	0.15%
COMCAST CORP COMMON STOCK USD 0.01	2044545	5,995	\$326,202	0.04%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	113,637	\$20,994,383	2.59%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	15,163	\$782,181	0.10%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	2,527	\$126,714	0.02%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	2,761	\$63,752	0.01%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	25,404	\$1,012,861	0.12%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	3,151	\$98,330	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	3,529	\$189,560	0.02%
COREBRIDGE FINANCIAL INC	BMTX0G9	2,681	\$145,175	0.02%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	40,603	\$562,353	0.07%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	8,872	\$1,008,881	0.12%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	320	\$483,094	0.06%
COWAY CO LTD COMMON STOCK KRW 500	6173401	1,538	\$168,320	0.02%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	11,133	\$150,638	0.02%
CRH PLC COMMON STOCK USD 0.32	182704	1,713	\$240,248	0.03%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	928	\$143,384	0.02%
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	BJFFLV0	2,051	\$125,388	0.02%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	307	\$238,206	0.03%
CSG SYSTEMS INTERNATIONAL INC COMMON STOCK USD	2210885	1,181	\$117,647	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	46,929	\$11,238,482	1.38%
CUMMINS INC COMMON STOCK USD 2.5	2240202	791	\$395,311	0.05%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	743	\$2,220	0.00%

CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	2,607	\$274,244	0.03%
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	B601QS4	11,183	\$129,418	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	12,920	\$930,091	0.11%
DATA#3 LTD COMMON STOCK AUD 0	6093015	1,035	\$7,874	0.00%
DAVITA INC COMMON STOCK USD 0.001	2898087	590	\$128,293	0.02%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	10,969	\$590,061	0.07%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	2,669	\$498,984	0.06%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	10,118	\$758,826	0.09%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	1,729	\$110,014	0.01%
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	2141941	952	\$146,913	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	22,912	\$85,919	0.01%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	5,029	\$226,706	0.03%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	2,010	\$141,388	0.02%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	4,609	\$256,164	0.03%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	1,164	\$9,379	0.00%
DISCOVERIE GROUP PLC COMMON STOCK GBP 5	5588	12,116	\$165,183	0.02%
DOLBY LABORATORIES INC COMMON STOCK USD 0.001	B04NJM9	516	\$58,426	0.01%
DOLLAR TREE INC COMMON STOCK USD 0.01	2272476	656	\$99,109	0.01%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	57,116	\$250,166	0.03%
DONALDSON CO INC COMMON STOCK USD 5	2276467	1,529	\$161,761	0.02%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	39,677	\$249,571	0.03%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	5,122	\$223,361	0.03%
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	BPCPSD6	1,655	\$267,589	0.03%
DUERR AG COMMON STOCK EUR 0	5119901	986	\$40,077	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	3,812	\$88,941	0.01%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	1,782	\$274,487	0.03%
EBARA CORP COMMON STOCK JPY	6302700	2,951	\$86,502	0.01%

EBAY INC COMMON STOCK USD 0.001	2293819	4,508	\$512,029	0.06%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	31,955	\$1,133,773	0.14%
EBRO FOODS SA COMMON STOCK EUR 0.6	5468324	1,792	\$55,469	0.01%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	1,765	\$63,035	0.01%
EDP RENOVAVEIS SA COMMON STOCK EUR 5	B39GNW2	8,084	\$137,201	0.02%
ELDERS LTD COMMON STOCK AUD 0	6357852	3,279	\$20,656	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	2,157	\$1,279,996	0.16%
ELI LILLY & CO COMMON STOCK USD 0	2516152	491	\$583,897	0.07%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	20,663	\$16,943	0.00%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	5,614	\$6,512	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	2,453	\$153,909	0.02%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	75,867	\$304,225	0.04%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	9,223	\$69,613	0.01%
ENERSYS COMMON STOCK USD 0.01	B020GQ5	602	\$78,787	0.01%
EPIROC AB COMMON STOCK SEK 0.412413	BMD58R8	3,492	\$116,453	0.01%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	1,006	\$419,645	0.05%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	4,313	\$181,110	0.02%
EUROPRIS ASA COMMON STOCK NOK 1	BZ07696	10,243	\$131,752	0.02%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	289	\$149,891	0.02%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	88,045	\$685,868	0.08%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	3,376	\$226,995	0.03%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	1,057	\$272,090	0.03%
EXPERIAN PLC COMMON STOCK GBP 0.1	B19NLV4	3,670	\$287,965	0.04%
F5 INC COMMON STOCK USD 0	2427599	1,113	\$499,421	0.06%
FAST RETAILING CO LTD COMMON STOCK JPY	6332439	283	\$147,898	0.02%
FEDEX CORP COMMON STOCK USD 0.1	2142784	1,135	\$393,735	0.05%
FERRARI NV EUR	BZ1GMK5	898	\$671,717	0.08%

FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	667	\$82,859	0.01%
FIFTH THIRD BANCORP COMMON STOCK USD 0	2336747	3,410	\$214,020	0.03%
FINEOS CORP LTD CDI AUD	BK5XVJ9	122,173	\$280,998	0.03%
FINNING INTERNATIONAL INC COMMON STOCK CAD 0	2339177	3,474	\$225,905	0.03%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	6,487	\$209,741	0.03%
FISERV INC COMMON STOCK USD 0.01	2342034	708	\$186,182	0.02%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	25,104	\$844,241	0.10%
FLEETPARTNERS GROUP LTD	BN7HDZ0	4,929	\$15,032	0.00%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	1,221	\$3,151	0.00%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	89,719	\$242,240	0.03%
FLEX LTD COMMON STOCK USD 0	2353058	7,749	\$589,866	0.07%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	11,370	\$141,897	0.02%
FLOWSERVE CORP COMMON STOCK USD 1.25	2288406	1,119	\$89,400	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	16,761	\$276,984	0.03%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	85,088	\$1,299,302	0.16%
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD	B3MC7D6	2,602	\$204,268	0.03%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	2,994	\$255,915	0.03%
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD 0.01	2118707	2,515	\$124,405	0.02%
FRESHPET INC COMMON STOCK USD 0.001	BS7K7M9	2,484	\$257,025	0.03%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	3,707	\$152,671	0.02%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	14,191	\$16,674	0.00%
GAP INC/THE COMMON STOCK USD 0.05	2360326	5,319	\$176,919	0.02%
GARTNER INC COMMON STOCK USD 0.0005	2372763	106	\$65,593	0.01%
GATES INDUSTRIAL CORP PLC COMMON STOCK USD 0.01	BD9G2S1	4,611	\$161,982	0.02%
GE AEROSPACE	BL59CR9	2,230	\$875,340	0.11%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	563	\$454,606	0.06%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	7,458	\$334,359	0.04%
GENERAC HOLDINGS INC COMMON STOCK USD 0.01	B6197Q2	836	\$182,717	0.02%

GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	5,413	\$427,742	0.05%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	2,964	\$222,446	0.03%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	603	\$2,591	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	23,220	\$266,338	0.03%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	1,028	\$4,110	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	613	\$45,839	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	2,496	\$422,021	0.05%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	342	\$6,288	0.00%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	3,304	\$907,180	0.11%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	134,968	\$439,995	0.05%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	289	\$311,948	0.04%
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	2378200	4,880	\$77,145	0.01%
GQG PARTNERS INC CDI AUD	BN469H4	113,434	\$255,226	0.03%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	3,097	\$9,912	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	39,005	\$303,456	0.04%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	30,974	\$5,575	0.00%
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	B2Q8249	2,214	\$71,129	0.01%
GREGGS PLC COMMON STOCK GBP 2	B63QSB3	1,782	\$71,497	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	6,610	\$192,043	0.02%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	19,797	\$560,049	0.07%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	76,053	\$177,963	0.02%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	8,262	\$256,662	0.03%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	1,605	\$127,359	0.02%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	450	\$2,213	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	1,931	\$69,525	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	1,832	\$354,628	0.04%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	4,426	\$2,584,494	0.32%

HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	14,244	\$11,182	0.00%
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	5120679	3,160	\$1,127,691	0.14%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	3,463	\$458,921	0.06%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	6,226	\$34,990	0.00%
HELLA GMBH & CO. KGAA COMMON STOCK EUR	BSHYK55	365	\$56,240	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	9,229	\$287,847	0.04%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	2,386	\$149,505	0.02%
HITACHI LTD COMMON STOCK JPY	6429104	8,411	\$373,549	0.05%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	857	\$479,541	0.06%
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	6267359	1,765	\$143,655	0.02%
HP INC COMMON STOCK USD 0.01	BYX4D52	4,956	\$184,891	0.02%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	52,123	\$960,969	0.12%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	3,754	\$334,741	0.04%
HUBBELL INC COMMON STOCK USD 0.01	BDFG6S3	365	\$227,170	0.03%
HUDBAY MINERALS INC COMMON STOCK CAD 0	B05BDX1	15,194	\$244,846	0.03%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	14,781	\$8,277	0.00%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	6,757	\$197,107	0.02%
ICICI BANK LTD ADR USD	2569286	19,729	\$1,012,442	0.12%
ICON PLC COMMON STOCK USD 0.06	B94G471	116	\$25,743	0.00%
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	2459202	204	\$167,318	0.02%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	12,362	\$45,246	0.01%
IGO LTD COMMON STOCK AUD 0	6439567	37,709	\$156,492	0.02%
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	2457552	666	\$251,229	0.03%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	4,005	\$583,099	0.07%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	70,985	\$269,033	0.03%
IMDEX LTD COMMON STOCK AUD 0	6462154	4,766	\$12,963	0.00%
INCYTE CORP COMMON STOCK USD 0.001	2471950	2,674	\$277,931	0.03%
INDRA SISTEMAS SA COMMON STOCK EUR 0.2	4476210	3,498	\$230,858	0.03%

INFOMEDIA LTD COMMON STOCK AUD 0	6268095	5,115	\$6,036	0.00%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	44,010	\$1,468,305	0.18%
INGERSOLL RAND INC	BL5GZ82	1,221	\$154,993	0.02%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	73,176	\$259,776	0.03%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	1,707	\$353,073	0.04%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	157,276	\$569,338	0.07%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	112	\$53,575	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	245,376	\$2,215,747	0.27%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	2,925	\$7,428	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	883	\$396,920	0.05%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	8,448	\$60,184	0.01%
INTUIT INC COMMON STOCK USD 0.01	2459020	150	\$180,044	0.02%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	400	\$331,392	0.04%
IPH LTD COMMON STOCK AUD	BS7K5S1	1,477	\$6,767	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	134	\$32,140	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	108,522	\$868,181	0.11%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	319,920	\$996,982	0.12%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	6,585	\$127,303	0.02%
ITOCHU CORP COMMON STOCK JPY	6467803	1,783	\$142,007	0.02%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	4,416	\$12,718	0.00%
J M SMUCKER CO/THE COMMON STOCK USD 0	2951452	1,506	\$225,697	0.03%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	28,093	\$170,001	0.02%
JABIL INC COMMON STOCK USD 0.001	2471789	1,305	\$434,117	0.05%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	65,071	\$2,701,735	0.33%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	1,464	\$236,826	0.03%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	12,266	\$1,353,567	0.17%
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	BG0Q4Z2	1,107	\$92,359	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	2,158	\$502,629	0.06%

JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	2,867	\$1,267,428	0.16%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	8,633	\$13,511	0.00%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	534	\$5,235	0.00%
KAMIGUMI CO LTD COMMON STOCK JPY	6482668	1,291	\$54,588	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	9,349	\$17,950	0.00%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	26,471	\$190,102	0.02%
KB HOME COMMON STOCK USD 1	2485070	1,697	\$137,164	0.02%
KDDI CORP COMMON STOCK JPY	6248990	4,003	\$104,654	0.01%
KEMIRA OYJ COMMON STOCK EUR 0	4513612	1,617	\$56,844	0.01%
KEYCORP COMMON STOCK USD 1	2490911	5,540	\$147,172	0.02%
KEYENCE CORP COMMON STOCK JPY	6490995	215	\$131,468	0.02%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	497	\$124,203	0.02%
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	2491839	659	\$129,689	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	5,081	\$6,453	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	30,743	\$148,799	0.02%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	21,828	\$132,680	0.02%
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	4491235	1,739	\$223,842	0.03%
KIRBY CORP COMMON STOCK USD 0.1	2493534	1,136	\$196,712	0.02%
KLA CORP COMMON STOCK USD 0.001	2480138	127	\$174,183	0.02%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	841	\$3,154	0.00%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	1,716	\$22,171	0.00%
KOMERI CO LTD COMMON STOCK JPY	6496250	2,552	\$79,357	0.01%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	4,667	\$296,729	0.04%
KONTRON AG COMMON STOCK EUR 0	4665933	2,214	\$98,960	0.01%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	3,431	\$135,121	0.02%
KROGER CO/THE COMMON STOCK USD 1	2497406	3,861	\$422,336	0.05%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	23,268	\$286,074	0.04%

KUBOTA CORP COMMON STOCK JPY	6497509	2,767	\$47,394	0.01%
KURITA WATER INDUSTRIES LTD COMMON STOCK JPY	6497963	1,746	\$105,109	0.01%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	1,264	\$187,642	0.02%
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	2077347	510	\$17,749	0.00%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	2,134	\$120,945	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	947	\$137,145	0.02%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	1,709	\$347,467	0.04%
LEM HOLDING SA COMMON STOCK CHF 0.5	B0LDD86	81	\$129,739	0.02%
LIFE360 INC CDI AUD	BJMXQ67	10,447	\$336,195	0.04%
LIGHT & WONDER INC CDI AUD	BMXNX11	1,356	\$199,593	0.02%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	1,278	\$914,687	0.11%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	3,303	\$2,345	0.00%
LITTELFUSE INC COMMON STOCK USD 0.01	2531832	489	\$168,856	0.02%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	491,352	\$787,832	0.10%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	350,456	\$1,867,930	0.23%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	299	\$9,452	0.00%
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	B75JX34	1,688	\$965,767	0.12%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	801	\$8,301	0.00%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	38,989	\$335,695	0.04%
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	B3SPXZ3	1,285	\$113,412	0.01%
M&T BANK CORP COMMON STOCK USD 0.5	2340168	624	\$184,493	0.02%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	39,035	\$11,515	0.00%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	7,126	\$146,044	0.02%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	35,737	\$8,162,125	1.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	360	\$2,416	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	12,821	\$109,746	0.01%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	2,129	\$124,549	0.02%

MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	20,020	\$70,746	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	898	\$55,298	0.01%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	2,236	\$108,886	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	2,081	\$527,349	0.06%
MARKEL GROUP INC COMMON STOCK USD 0	2566436	70	\$213,589	0.03%
MARKS & SPENCER GROUP PLC COMMON STOCK GBP 1	3127489	19,909	\$147,538	0.02%
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	2567741	506	\$168,669	0.02%
MARUBENI CORP COMMON STOCK JPY	6569464	4,458	\$137,034	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	1,171	\$138,211	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	1,085	\$929,748	0.11%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	1,980	\$144,164	0.02%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	3,357	\$158,187	0.02%
MATTEL INC COMMON STOCK USD 1	2572303	5,226	\$157,103	0.02%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHLX8	1,234	\$6,170	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	1,019	\$1,139,078	0.14%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	531	\$8,231	0.00%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	395,186	\$1,995,690	0.25%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	764	\$101,579	0.01%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	27,386	\$667,010	0.08%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	2,143	\$190,943	0.02%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	6,399	\$772,382	0.10%
MERCK KGAA COMMON STOCK EUR 0	4741844	313	\$61,848	0.01%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	65,671	\$348,056	0.04%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	4,776	\$5,378,333	0.66%
METCASH LTD COMMON STOCK AUD 0	B0744W4	67,131	\$261,810	0.03%
METLIFE INC COMMON STOCK USD 0.01	2573209	1,727	\$211,900	0.03%

METRO INC/CN COMMON STOCK CAD 0	2583952	798	\$95,038	0.01%
METSO OYJ COMMON STOCK EUR 0	B1FN8X9	3,242	\$63,534	0.01%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	3,757	\$159,535	0.02%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	9,957	\$7,553,481	0.93%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	8,316	\$179,307	0.02%
mitsubishi chemical group corp common stock jpy	B0JQTJ0	8,928	\$71,318	0.01%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	12,082	\$135,354	0.02%
MITSUI & CO LTD COMMON STOCK JPY	6597302	5,441	\$169,374	0.02%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	27,365	\$402,832	0.05%
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	6591014	9,043	\$381,340	0.05%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	2,791	\$204,838	0.03%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	3,599	\$63,202	0.01%
MONDI PLC COMMON STOCK GBP 0.2	BMWC6P4	8,145	\$202,590	0.02%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	168	\$187,298	0.02%
MOSAIC CO/THE COMMON STOCK USD 0.01	B3NPHP6	5,610	\$312,123	0.04%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	560	\$359,011	0.04%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	11,359	\$3,067	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	1,113	\$134,868	0.02%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	135	\$133,696	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	17,247	\$10,435	0.00%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	2,821	\$11,875	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	61,219	\$247,327	0.03%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	278,002	\$10,939,391	1.35%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	81,045	\$866,658	0.11%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	3,571	\$6,071	0.00%
NEC CORP COMMON STOCK JPY	6640400	7,489	\$333,697	0.04%

NESTLE SA COMMON STOCK CHF 0.1	7123870	5,789	\$874,664	0.11%
NETAPP INC COMMON STOCK USD 0.001	2630643	867	\$140,873	0.02%
NETFLIX INC COMMON STOCK USD 0.001	2857817	455	\$928,278	0.11%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	17,420	\$585,129	0.07%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	164	\$2,303	0.00%
NEWELL BRANDS INC COMMON STOCK USD 1	2635701	3,791	\$31,184	0.00%
NEWMARKET CORP COMMON STOCK USD 0	B01CGF1	135	\$142,427	0.02%
NEWMONT CORP CDI AUD	BRDVMB3	5,168	\$451,226	0.06%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	3,591	\$319,161	0.04%
NEWS CORP CDI AUD 0	6F3815S	38,656	\$2,005,070	0.25%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	498	\$131,282	0.02%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	25,735	\$373,156	0.05%
NEXTRACKER INC COMMON STOCK USD 0.0001	BR1GTS6	518	\$42,933	0.01%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	65,150	\$459,963	0.06%
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	BN7BZM3	21,808	\$141,164	0.02%
NICHIAS CORP COMMON STOCK JPY	6641146	1,064	\$62,039	0.01%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	36,518	\$664,633	0.08%
NINTENDO CO LTD COMMON STOCK JPY	6639550	9,549	\$1,399,596	0.17%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSH63	4,784	\$146,142	0.02%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	5,989	\$137,030	0.02%
NISOURCE INC COMMON STOCK USD 0.01	2645409	3,416	\$210,109	0.03%
NITTO DENKO CORP COMMON STOCK JPY	6641801	2,927	\$85,642	0.01%
NOKIA OYJ COMMON STOCK EUR 0	5902941	26,396	\$208,078	0.03%
NOMAD FOODS LTD COMMON STOCK USD 0	BQFJGK5	2,393	\$62,033	0.01%
NORDEA BANK ABP COMMON STOCK EUR 1	BYZF9J9	5,976	\$134,345	0.02%
NORSK HYDRO ASA COMMON STOCK NOK 1.098	B11HK39	10,377	\$89,750	0.01%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	156,248	\$2,896,830	0.36%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	1,334	\$258,134	0.03%

NORTHLAND POWER INC COMMON STOCK CAD 0	B68XHC3	7,740	\$184,354	0.02%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	582	\$444,356	0.05%
NORWEGIAN AIR SHUTTLE ASA	7742123	11,102	\$24,415	0.00%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	5,583	\$1,028,901	0.13%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	8,318	\$881,148	0.11%
NOVONESIS NOVOZYMES B COMMON STOCK DKK 2	B798FW0	583	\$63,481	0.01%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	6,833	\$20,431	0.00%
NTT INC COMMON STOCK JPY	6641373	43,480	\$70,690	0.01%
NUCOR CORP COMMON STOCK USD 0.4	2651086	625	\$123,509	0.02%
NUFARM LTD COMMON STOCK AUD 0	6335331	7,055	\$17,285	0.00%
NUIX LTD COMMON STOCK AUD	BMW7P63	1,139	\$2,484	0.00%
NUTRIEN LTD	BDRJLN0	873	\$77,182	0.01%
NVENT ELECTRIC PLC COMMON STOCK USD 0.01	BDVJJQ5	1,384	\$154,593	0.02%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	19,148	\$4,612,363	0.57%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	422	\$8,083	0.00%
ODP CORP/THE COMMON STOCK USD 0.01	BLPHWK6	848	\$23,435	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	173,245	\$128,201	0.02%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	3,462	\$202,992	0.03%
OMV AG COMMON STOCK EUR 0	4651459	1,820	\$149,630	0.02%
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	2583576	418	\$33,430	0.00%
OOH MEDIA LTD	BSXN8D0	39,343	\$67,670	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	2,545	\$111,729	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	137,156	\$104,238	0.01%
ORANGE SA COMMON STOCK EUR 4	5176177	6,837	\$157,982	0.02%
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	B65LWX6	1,979	\$272,081	0.03%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	9,549	\$140,750	0.02%
ORICA LTD COMMON STOCK AUD 0	6458001	83,633	\$1,629,179	0.20%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	81,900	\$883,707	0.11%
ORIX CORP COMMON STOCK JPY	6661144	3,683	\$126,836	0.02%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	4,298	\$70,703	0.01%

ORMAT TECHNOLOGIES INC COMMON STOCK USD 0.001	B03L311	1,965	\$251,076	0.03%
ORORA LTD COMMON STOCK AUD	BH4TCW7	250,758	\$473,932	0.06%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	1,057	\$79,667	0.01%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	1,075	\$225,545	0.03%
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	B87ZMX0	804	\$251,039	0.03%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	4,384	\$72,014	0.01%
PANDOX AB COMMON STOCK SEK 2.5	BZ0CT92	3,069	\$81,868	0.01%
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	BKTNTR9	922	\$18,126	0.00%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	2,441	\$276,745	0.03%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	3,226	\$514,996	0.06%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	824	\$216,113	0.03%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	1,166	\$182,642	0.02%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	10,412	\$18,741	0.00%
PEPSICO INC COMMON STOCK USD 0.017	2681511	1,615	\$325,311	0.04%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	3,449	\$172,059	0.02%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	27,423	\$44,288	0.01%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	187	\$28,393	0.00%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	156	\$2,822	0.00%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	145,883	\$496,004	0.06%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	43,429	\$590,626	0.07%
PFIZER INC COMMON STOCK USD 0.05	2684703	20,154	\$745,160	0.09%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	1,209	\$220,060	0.03%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	2,312	\$66,426	0.01%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	156,383	\$208,771	0.03%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	18,051	\$370,775	0.05%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	247,082	\$113,658	0.01%

PLAYTIKA HOLDING CORP COMMON STOCK USD 0.01	BNRQKQ7	5,066	\$36,490	0.00%
POLARIS INC COMMON STOCK USD 0.01	2692933	590	\$36,595	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	74,576	\$89,118	0.01%
PORVAIR PLC COMMON STOCK GBP 2	696368	6,228	\$93,759	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	2,361	\$140,202	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	658	\$114,119	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	6,105	\$3,877	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	63,528	\$1,283,907	0.16%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	2,335	\$665,701	0.08%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	2,121	\$180,346	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	2,186	\$358,286	0.04%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	5,352	\$102,139	0.01%
PRYSMIAN SPA COMMON STOCK EUR 0.1	B1W4V69	3,867	\$415,836	0.05%
PTC INC COMMON STOCK USD 0.01	B95N910	847	\$222,652	0.03%
PUIG BRANDS SA COMMON STOCK EUR 0.06	BNTCFW4	16,211	\$486,358	0.06%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	2,005	\$322,645	0.04%
PVH CORP COMMON STOCK USD 1	B3V9F12	1,009	\$105,522	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	38,277	\$410,710	0.05%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	70,674	\$1,652,351	0.20%
QIAGEN NV COMMON STOCK EUR 0.01	BNXJZX2	1,219	\$89,345	0.01%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	2,078	\$269,104	0.03%
QUADIENT SA COMMON STOCK EUR 1	5617096	584	\$16,635	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	3,775	\$916,969	0.11%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	39,571	\$136,122	0.02%
QUANTA SERVICES INC COMMON STOCK USD 0.00001	2150204	319	\$183,790	0.02%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	95,269	\$407,749	0.05%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	5,459	\$300,023	0.04%

RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	5,619	\$14,105	0.00%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	7,966	\$292,293	0.04%
RATIONAL AG COMMON STOCK EUR 0	5910609	142	\$181,934	0.02%
REA GROUP LTD COMMON STOCK AUD 0	6198578	2,283	\$547,365	0.07%
REDEIA CORP SA COMMON STOCK EUR 0.5	BD6FXN3	2,288	\$74,348	0.01%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	2,693	\$5,790	0.00%
REECE LTD COMMON STOCK AUD 0	6728801	12,409	\$178,072	0.02%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	55	\$44,194	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	6,142	\$220,259	0.03%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	1,391	\$10,894	0.00%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	96,670	\$421,480	0.05%
REINSURANCE GROUP OF AMERICA INC COMMON STOCK USD	2731193	2,263	\$684,171	0.08%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	142,773	\$583,942	0.07%
RENAULT SA COMMON STOCK EUR 3.81	4712798	1,375	\$96,357	0.01%
REPLIGEN CORP COMMON STOCK USD 0.01	2731654	943	\$178,947	0.02%
REPSOL SA COMMON STOCK EUR 1	5669354	8,178	\$182,142	0.02%
RESMED INC CDI AUD	3F0934S	104,817	\$4,123,480	0.51%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	13,666	\$8,336	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	3,394	\$158,852	0.02%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	231	\$2,568	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	3,525	\$10,293	0.00%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	30,620	\$3,277,834	0.40%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	10,795	\$1,542,290	0.19%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	3,404	\$1,686,008	0.21%
ROCKWOOL A/S COMMON STOCK DKK 1	BRJCHK4	1,598	\$113,624	0.01%
ROHM CO LTD COMMON STOCK JPY	6747204	3,050	\$59,021	0.01%
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	B63H849	65,833	\$1,331,693	0.16%

ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	2749602	104	\$89,942	0.01%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	463	\$220,643	0.03%
RTX CORP	BM5M5Y3	4,279	\$953,246	0.12%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	683	\$165,439	0.02%
SAAB AB COMMON STOCK SEK 0	BPXZH27	23,052	\$1,941,764	0.24%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	4,900	\$69,317	0.01%
SAMPO OYJ COMMON STOCK EUR 0	BMXX645	7,826	\$127,613	0.02%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	22,822	\$1,543,033	0.19%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	76,757	\$861,217	0.11%
SANKYU INC COMMON STOCK JPY	6775380	1,064	\$86,805	0.01%
SANMINA CORP COMMON STOCK USD 0.01	B92RRW2	1,900	\$283,500	0.03%
SANOFI SA COMMON STOCK EUR 2	5671735	719	\$105,918	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	142,599	\$1,092,305	0.13%
SAP SE COMMON STOCK EUR 0	4846288	1,420	\$654,187	0.08%
SCB X PCL FOREIGN SH. THB 10	BPH0717	36,194	\$198,770	0.02%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	6,843	\$352,616	0.04%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	759	\$306,819	0.04%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	1,095	\$188,010	0.02%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	1,562	\$93,178	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	1,236	\$153,272	0.02%
SEA LTD-ADR	BYWD7L4	6,979	\$1,704,049	0.21%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	5,001	\$1,100,683	0.14%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	16,174	\$388,991	0.05%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	11,025	\$21,830	0.00%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	65,895	\$9,555	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	58,473	\$3,161,633	0.39%
SHELL PLC	BP6MXD8	5,122	\$273,472	0.03%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	226	\$117,955	0.01%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	5,063	\$351,460	0.04%

SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	1,369	\$39,535	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	2,085	\$817,638	0.10%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	10,357	\$1,816,607	0.22%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	828,471	\$2,477,127	0.31%
SIKA AG COMMON STOCK CHF 0.01	BF2DSG3	299	\$123,127	0.02%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	16,997	\$260,568	0.03%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	134,965	\$597,897	0.07%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	4,028	\$139,730	0.02%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	1,426	\$162,139	0.02%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	30,431	\$224,275	0.03%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	4,847	\$112,801	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	269	\$127,752	0.02%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	1,617	\$140,595	0.02%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	3,430	\$5,729	0.00%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	26,712	\$715,618	0.09%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	265	\$120,273	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	110,719	\$321,084	0.04%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	1,759	\$3,192	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	11,244	\$6,015	0.00%
SPAREBANK 1 SMN COMMON STOCK NOK 20	B0LGG75	4,430	\$129,499	0.02%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	128,012	\$286,748	0.04%
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	BWFGQN1	1,646	\$204,919	0.03%
SPROUTS FARMERS MARKET INC COMMON STOCK USD 0.001	BCGCR79	824	\$206,854	0.03%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	4,606	\$7,946	0.00%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	1,961	\$59,021	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	39,124	\$5,282	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	1,943	\$315,331	0.04%

STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	121,374	\$729,458	0.09%
STEEL DYNAMICS INC COMMON STOCK USD 0.005	2849472	984	\$192,131	0.02%
STERIS PLC COMMON STOCK USD 75	BFY8C75	471	\$172,663	0.02%
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	5962332	1,888	\$87,688	0.01%
STORA ENSO OYJ COMMON STOCK EUR 1.7	5072673	2,887	\$47,821	0.01%
STOREBRAND ASA COMMON STOCK NOK 5	4852832	5,951	\$127,948	0.02%
SUBSEA 7 SA COMMON STOCK NOK 2	5258246	5,319	\$151,039	0.02%
SUMITOMO CORP COMMON STOCK JPY	6858946	3,505	\$137,985	0.02%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	8,629	\$331,178	0.04%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	3,355	\$197,137	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	14,930	\$261,048	0.03%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	51,387	\$1,109,451	0.14%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	14,372	\$204,512	0.03%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	2,727	\$8,207	0.00%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	133	\$4,956	0.00%
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	B1VVGZ5	5,842	\$114,683	0.01%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	4,240	\$85,507	0.01%
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	B67C2G0	21,373	\$81,344	0.01%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	285	\$74,920	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	1,379	\$2,345	0.00%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	1,974	\$200,968	0.02%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	352	\$275,726	0.03%
T&D HOLDINGS INC COMMON STOCK JPY	6744294	3,659	\$122,240	0.02%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	34,621	\$24,754	0.00%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	13,135	\$355,245	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	17,450	\$6,026,894	0.74%

TARGET CORP COMMON STOCK USD 0.0833	2259101	1,138	\$171,209	0.02%
TASMEA LTD COMMON STOCK AUD	BRSCC77	787	\$2,912	0.00%
TATE & LYLE PLC	BP92CJ4	10,269	\$110,901	0.01%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	1,064	\$220,077	0.03%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	24,370	\$999,395	0.12%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	13,324	\$172,284	0.02%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	6,179	\$97,456	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	12,191	\$297,701	0.04%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	615,780	\$2,980,372	0.37%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	487	\$10,395	0.00%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	9,998	\$977,506	0.12%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	45,401	\$380,877	0.05%
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK	6882172	5,342	\$137,942	0.02%
TEXTRON INC COMMON STOCK USD 0.125	2885937	1,759	\$215,334	0.03%
TGS ASA COMMON STOCK NOK 0.25	B15SLC4	8,242	\$106,323	0.01%
THE ALLSTATE CORPORATION	2019952	869	\$266,731	0.03%
THE INTERPUBLIC GROUP OF COMPANIES INC. COMMON	2466321	1,597	\$59,662	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	4,506	\$1,095,153	0.13%
THE WALT DISNEY COMPANY	2270726	2,461	\$465,381	0.06%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	139	\$85,860	0.01%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,334	\$251,259	0.03%
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	6513126	2,306	\$148,823	0.02%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	1,654	\$288,191	0.04%
TOREX GOLD RESOURCES INC COMMON STOCK CAD 0	BD2NKY1	5,506	\$271,486	0.03%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	4,825	\$450,303	0.06%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	12,488	\$328,809	0.04%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	98,005	\$521,386	0.06%
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	2900335	1,719	\$138,363	0.02%

TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	239	\$159,163	0.02%
TRANSCONTINENTAL INC COMMON STOCK CAD 0	2357953	2,908	\$67,745	0.01%
TRANCOSMOS INC COMMON STOCK JPY	6900955	1,814	\$66,968	0.01%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	1,783	\$140,476	0.02%
TRAVELERS COS INC/THE COMMON STOCK USD 0	2769503	804	\$327,921	0.04%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	101,118	\$789,733	0.10%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	2,424	\$280,991	0.03%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	3,459	\$309,508	0.04%
TUAS LTD COMMON STOCK AUD	BM94P78	1,208	\$7,176	0.00%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	3,847	\$3,366	0.00%
UCB SA COMMON STOCK EUR 0	5596991	376	\$112,342	0.01%
UGI CORP COMMON STOCK USD 0	2910118	7,890	\$438,372	0.05%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	387	\$276,581	0.03%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	4,221	\$429,824	0.05%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	9,325	\$862,599	0.11%
UNILEVER PLC COMMON STOCK GBP 0.031111	BLRB262	4,152	\$384,761	0.05%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	6,366	\$773,288	0.10%
UNITED INTERNET AG COMMON STOCK EUR 0	4354134	640	\$27,122	0.00%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	10,627	\$458,330	0.06%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	249	\$286,644	0.04%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	264	\$115,926	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	1,851	\$880,691	0.11%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	1,483	\$705,528	0.09%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	1,588	\$12,056	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	2,066	\$254,492	0.03%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	3,763	\$144,121	0.02%
US FOODS HOLDING CORP COMMON STOCK USD 0.01	BYVFC94	1,039	\$122,027	0.02%
VALEO SE COMMON STOCK EUR 1	BDC5ST8	7,410	\$123,272	0.02%

VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	781	\$160,225	0.02%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	8,649	\$44,801	0.01%
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	4031879	4,871	\$263,924	0.03%
VERALTO CORP	BPGMZQ5	1,038	\$159,833	0.02%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	11,800	\$778,750	0.10%
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	2931034	1,370	\$930,450	0.11%
VIATRIS INC COMMON STOCK USD	BMWS3X9	6,769	\$92,244	0.01%
VINCI SA COMMON STOCK EUR 2.5	B1XH026	1,056	\$236,493	0.03%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	29,467	\$90,463	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	4,379	\$2,370,424	0.29%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	50,369	\$81,920	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	8,100	\$344,563	0.04%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	668	\$3,890	0.00%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	791	\$33,256	0.00%
WASTE CONNECTIONS INC COMMON STOCK	BYVG1F6	3,638	\$1,036,484	0.13%
WATTS WATER TECHNOLOGIES INC COMMON STOCK USD 0.1	2943620	381	\$143,160	0.02%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	62,872	\$279,151	0.03%
WELLINGTON EMERGING MARKETS EQUITY FUND	572320U		\$13,322,564	1.64%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	2,988	\$365,050	0.05%
WESCO INTERNATIONAL INC COMMON STOCK USD 0.01	2416973	915	\$258,885	0.03%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	94,597	\$8,017,104	0.99%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	6,379	\$14,479	0.00%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	2,527	\$246,633	0.03%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	3,505	\$45,029	0.01%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	2,856	\$8,198	0.00%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	166,105	\$5,624,321	0.69%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	116,843	\$171,023	0.02%

WHIRLPOOL CORP COMMON STOCK USD 1	2960384	701		\$108,496	0.01%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	43,886		\$238,299	0.03%
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	2425258	420		\$79,400	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	8,971		\$978,134	0.12%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	86,798		\$2,051,046	0.25%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	110,984		\$3,452,707	0.43%
WORLEY LTD COMMON STOCK AUD 0	6562474	26,044		\$340,395	0.04%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	452		\$81,343	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	12,598		\$2,265,168	0.28%
XEROX HOLDINGS CORP COMMON STOCK USD 1	BJJD5G3	3,867		\$31,100	0.00%
XYLEM INC/NY COMMON STOCK USD	B3P2CN8	1,334		\$263,362	0.03%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	8,024		\$336,511	0.04%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	22,535		\$52,564	0.01%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	1,992		\$91,924	0.01%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	1,832		\$145,217	0.02%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	4,221		\$12,957	0.00%
ZOETIS INC COMMON STOCK USD 0.01	B95WG16	683		\$162,442	0.02%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	2,029		\$241,341	0.03%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	152		\$161,924	0.02%

Total				\$415,627,235	51.18%
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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						\$21,413	0.00%
Adamantem Capital						\$807,970	0.10%
Bain Capital						\$14,304,693	1.76%
Baring Private Equity Asia						\$144,409	0.02%

BLACKSTONE ISG INVESTMENT PARTNERS						\$3,156,796	0.39%
Fife Capital						\$38,437	0.00%
Golden Gate Capital						\$10,458,275	1.29%
Growth Fund						\$1,838,234	0.23%
LG DIVERSIFIED TRUST						\$130,817	0.02%
LSV ASSET MGMT						\$84,481	0.01%
Macquarie Emerging Markets Fund						\$13,928,326	1.72%
Paul Capital						\$36,491	0.00%
Quadrant Private Equity						\$1,632,588	0.20%
Roc Partners						\$644,839	0.08%
Stafford Capital Partners						\$279,089	0.03%
Wellington Management						\$241,263	0.03%
Total						\$47,748,121	5.88%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	250,187		\$280,209	0.03%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	170,407		\$261,575	0.03%
AGREE REALTY CORP REIT USD 0.0001			2062161	534		\$59,529	0.01%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	1,913		\$644,914	0.08%
ARENA REIT REIT AUD 0			B99K263	4,916		\$18,239	0.00%
BIG YELLOW GROUP PLC REIT GBP 10			286941	21,836		\$462,066	0.06%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	46,762		\$368,042	0.05%
BWP TRUST REIT AUD 0			6127453	4,777		\$16,814	0.00%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0			2117599	1,901		\$94,307	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	70,463		\$183,189	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	252,472		\$425,416	0.05%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	119,062		\$370,284	0.05%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	6,935		\$7,802	0.00%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	104,260		\$2,000,747	0.25%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	128,548		\$524,475	0.06%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	15,402		\$59,142	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	2,895		\$8,336	0.00%

COUSINS PROPERTIES INC REIT USD 1	BJP0MF6	7,176	\$328,506	0.04%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	16,920	\$5,668	0.00%
DERWENT LONDON PLC REIT GBP 5	265274	9,896	\$428,761	0.05%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	2,414	\$7,266	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	4,930	\$13,361	0.00%
DEXUS REIT AUD 0	B033YN6	44,524	\$296,082	0.04%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	3,644	\$969,245	0.12%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	BF321D7	6,896	\$85,133	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	744	\$902,647	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	2,160	\$203,208	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	6,342	\$652,642	0.08%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	1,016	\$438,779	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	2,601	\$585,110	0.07%
FEDERAL REALTY INVS TRUST	BN7P9B2	3,935	\$570,138	0.07%
FRASERS CENTREPOINT TRUST REIT SGD 0	B17NZ47	33,962	\$92,361	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	4,090	\$2,618	0.00%
GECINA SA REIT EUR 7.5	7742468	1,119	\$186,967	0.02%
GOODMAN GROUP REIT AUD 0	B03FYZ4	185,468	\$6,350,410	0.78%
GPT GROUP/THE REIT AUD 0	6365866	96,130	\$465,266	0.06%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	14,004	\$32,628	0.00%
HEALTHCO REIT REIT AUD	BNHNN03	22,289	\$16,382	0.00%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	3,958	\$105,632	0.01%
HOMEKO DAILY NEEDS REIT REIT AUD	BNC0NF4	319,846	\$401,407	0.05%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	2,737	\$64,155	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	4,373	\$23,832	0.00%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	7,888	\$394,667	0.05%
KIMCO REALTY CORP REIT USD 0.01	2491594	13,041	\$418,073	0.05%
KLEPIERRE SA REIT EUR 1.4	7582556	3,347	\$200,373	0.02%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	13,419	\$176,911	0.02%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	35,867	\$192,606	0.02%

MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	2,090	\$41,661	0.01%
MIRVAC GROUP REIT AUD 0	6161978	258,660	\$566,466	0.07%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	94,088	\$216,401	0.03%
PROLOGIS INC REIT USD 0.01	B44WZD7	3,333	\$534,187	0.07%
PUBLIC STORAGE REIT USD 0.1	2852533	244	\$109,196	0.01%
RAYONIER INC REIT USD 0	2473138	2,243	\$75,794	0.01%
REGION GROUP REIT AUD	BPBMY63	608,710	\$1,339,162	0.16%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	10,165	\$150,489	0.02%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	365,638	\$1,301,672	0.16%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	63,107	\$205,989	0.03%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	4,753	\$312,855	0.04%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	1,811	\$443,871	0.05%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	68,790	\$140,174	0.02%
STOCKLAND REIT AUD 0	6850856	152,737	\$818,668	0.10%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	1,604	\$137,243	0.02%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	4,290	\$623,366	0.08%
UNITE GROUP PLC/THE REIT GBP 25	692861	15,505	\$274,608	0.03%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	3,179	\$90,517	0.01%
VENTAS INC REIT USD 0.25	2927925	8,423	\$811,408	0.10%
VICINITY LTD REIT AUD 0	BY7QXS7	158,022	\$390,314	0.05%
VORNADO REALTY LP	2933632	1,644	\$95,907	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	6,482	\$240,353	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	438,047	\$1,073,216	0.13%
WELLTOWER INC	BYVYHH4	6,132	\$1,437,339	0.18%
WEYERHAEUSER CO REIT USD 1.25	2958936	6,170	\$241,670	0.03%

Total	\$32,068,446	3.95%
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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%					

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.

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						\$30,650,419	3.77%
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						\$1,832,508	0.23%
Investa Management						\$1,806,822	0.22%
Total						\$3,639,331	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	51,034		\$416,946	0.05%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	64,353		\$326,914	0.04%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	6,233		\$26,429	0.00%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	229,807		\$3,182,820	0.39%
Total						\$3,953,109	0.49%
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						\$2,055,674	0.25%
Dexus						\$3,778,247	0.47%
EQT Partners						\$4,869,059	0.60%

HealthCare Royalty Partners						\$4,196,980	0.52%
HRL Morrison & Co						\$6,789,368	0.84%
IFM Investors						\$14,234,434	1.75%
Lighthouse Fund						\$1,567,878	0.19%
PAG Asia Capital						\$5,454	0.00%
Total						\$37,497,095	4.62%
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						\$7,103,301	0.87%
Total						\$7,103,301	0.87%
Total Investment Items						\$785,487,017	96.73%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS Balanced —Derivatives

Kind of Derivative	Value	Weighting
Forwards	\$1,915,209.41	0.24%
Futures	\$23,178,784.59	2.85%
Swaps	\$514,239.46	0.06%
Options	\$923,666.54	0.11%
Total	\$26,531,900.00	3.27%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS Balanced —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	0.54%	2.03%
Equity	57.65%	0.59%
Fixed Income	27.63%	0.63%
Infrastructure	5.13%	0.03%
Property	8.17%	0.00%
Total	100.00%	3.27%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS Balanced —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	79.44%	26.54%

USD	12.72%	-16.44%
Currencies of other developed markets	6.15%	-6.63%
Currencies of emerging markets	1.69%	-0.21%

