

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option AS Conservative —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$20,445,625	-5.87%
AMP CAPITAL INVESTORS LTD					AUD	\$29,460	0.01%
AMP CAPITAL INVESTORS LTD					USD	\$124	0.00%
BARCLAYS PLC					AUD	-\$27,518	-0.01%
BARCLAYS PLC					CAD	-\$19,043	-0.01%
BARCLAYS PLC					CHF	-\$1,310	0.00%
BARCLAYS PLC					EUR	\$70,862	0.02%
BARCLAYS PLC					GBP	-\$6,645	0.00%
BARCLAYS PLC					JPY	\$22,734	0.01%
BARCLAYS PLC					NZD	-\$4,001	0.00%
BARCLAYS PLC					SEK	\$427	0.00%
BARCLAYS PLC					SGD	\$35,055	0.01%
BARCLAYS PLC					USD	-\$155,016	-0.04%
BLACKROCK INVEST MANAGEMENT AUST LTD					AUD	\$26,563	0.01%
BLACKROCK INVEST MANAGEMENT AUST LTD					USD	\$88	0.00%
BLACKSTONE ISG INVESTMENT PARTNERS					USD	\$809	0.00%
BNP PARIBAS					USD	-\$65,317	-0.02%
CITI GROUP					USD	\$27,821	0.01%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$10,507,744	3.01%
COMMONWEALTH BANK OF AUSTRALIA					USD	-\$52,230	-0.02%
DEXUS COMMUNITY INFRASTRUCTRE FUND					AUD	\$45,635	0.01%
DEXUS COMMUNITY INFRASTRUCTRE FUND					NZD	\$2,111	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$4,147	0.00%
GOLDMAN SACHS					AUD	\$30,718	0.01%
GOLDMAN SACHS					USD	\$44,659	0.01%
HSBC					USD	\$58,805	0.02%
IFM					AUD	\$162,292	0.05%
IFM Investors Pty Ltd					AUD	\$421,999	0.12%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$3,527	0.00%
JP Morgan Chase					AUD	-\$8,973,672	-2.57%



JP Morgan Chase	CAD	\$13,105	0.00%
JP Morgan Chase	CHF	\$28,623	0.01%
JP Morgan Chase	CNY	\$10	0.00%
JP Morgan Chase	COP	\$4	0.00%
JP Morgan Chase	CZK	\$2,139	0.00%
JP Morgan Chase	DKK	\$2,167	0.00%
JP Morgan Chase	EUR	\$102,160	0.03%
JP Morgan Chase	GBP	\$57,906	0.02%
JP Morgan Chase	HKD	\$10,810	0.00%
JP Morgan Chase	ILS	\$104	0.00%
JP Morgan Chase	JPY	\$49,323	0.01%
JP Morgan Chase	MXN	\$1	0.00%
JP Morgan Chase	NOK	\$4,106	0.00%
JP Morgan Chase	NZD	\$7,002	0.00%
JP Morgan Chase	PLN	\$1	0.00%
JP Morgan Chase	RON	-\$10	0.00%
JP Morgan Chase	SEK	\$669	0.00%
JP Morgan Chase	SGD	\$17,981	0.01%
JP Morgan Chase	THB	\$1	0.00%
JP Morgan Chase	TRY	\$3	0.00%
JP Morgan Chase	USD	\$1,095,001	0.31%
JP Morgan Chase	ZAR	\$2	0.00%
JPMORGAN CHASE & CO	AUD	\$107,608	0.03%
JPMORGAN CHASE & CO	EUR	\$38,909	0.01%
JPMORGAN CHASE & CO	USD	\$135,408	0.04%
KAPSTREAM CAPITAL	AUD	\$37,863	0.01%
KAPSTREAM CAPITAL	CAD	-\$2,360	0.00%
KAPSTREAM CAPITAL	EUR	-\$3,364	0.00%
KAPSTREAM CAPITAL	GBP	-\$8	0.00%
KAPSTREAM CAPITAL	USD	\$2,875	0.00%
Macquarie	AUD	\$9,835	0.00%
MACQUARIE INVESTMENT MGMT	AUD	\$7,609	0.00%
MORGAN STANLEY	USD	-\$5,317	0.00%
PIMCO - ASG	AUD	\$27,238	0.01%
PIMCO - ASG	CAD	\$314	0.00%
PIMCO - ASG	EUR	\$1,586	0.00%
PIMCO - ASG	GBP	-\$9,076	0.00%
PIMCO - ASG	JPY	\$26,775	0.01%
PIMCO - ASG	USD	\$238,150	0.07%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$35	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$262	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$933	0.00%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$1,389	0.00%
QUEENSLAND INVESTMENT CORPORATION	AUD	\$66,583	0.02%



QUEENSLAND INVESTMENT CORPORATION	EUR	\$6,916	0.00%
QUEENSLAND INVESTMENT CORPORATION	USD	\$7,619	0.00%
ROC PREMIUM FOOD FUND LP	AUD	\$8,682	0.00%
STAFFORD SUSTAINABLE CAPITAL FUND	USD	\$6,820	0.00%
STANDARD CHARTERED BANK	USD	-\$7,595	0.00%
TCW ASSET MANAGEMENT COMPANY	USD	\$44,673	0.01%
UTILITIES TRUST OF AUSTRALIA		\$186,799	0.05%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	AUD	\$3,223	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	INR	\$3	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	PLN	\$2	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	SAR	\$1,483	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	THB	\$207	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	TWD	\$103	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	USD	\$17,578	0.01%
WELLS FARGO & CO	USD	-\$214,180	-0.06%
WESTPAC BANKING CORP	AUD	\$1,013,950	0.29%
WESTPAC BANKING CORP	USD	-\$145,065	-0.04%
<b>Total</b>		-	<b>-4.37%</b>
		<b>\$15,249,226</b>	

#### Fixed Income

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

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AMP CAPITAL INVESTORS LTD						\$20,944,411	6.01%
BLACKROCK INVEST MANAGEMENT AUST LTD						\$16,279,825	4.67%
Brandywine Global Investment Management, LLC						\$10,488,932	3.01%
Centaur Property Funds Management						\$2,219,973	0.64%
Cerberus Capital Management, L.P.						\$2,046,271	0.59%
Dexus						\$217,873	0.06%
EQT Partners						\$457,089	0.13%
IFM Investors Pty Ltd						\$13,718,515	3.94%
Kapstream Capital Pty Ltd						\$14,242,530	4.09%
Lighthouse Fund						\$65,174	0.02%

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.



Macquarie Investment Management Global Limited	\$14,242,040	4.09%
Marathon Asset Management	\$924,797	0.27%
PAG Asia Capital	\$3,659,533	1.05%
Pemberton Capital Advisors LLP	\$9,002,645	2.58%
PIMCO Australia Pty Ltd	\$47,717,152	13.69%
QIC Limited	\$50,570,067	14.51%
Quadrant Private Equity	\$112,551	0.03%
TCW ASSET MANAGEMENT COMPANY	\$8,989,992	2.58%
<b>Total</b>	<b>\$215,899,371</b>	<b>61.93%</b>

<b>Equity</b>	
<b>Listed Equity</b>	

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	4,349		\$374,703	0.11%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	5,928		\$47,420	0.01%
A2A SPA COMMON STOCK EUR 0.52			5499131	9,036		\$36,968	0.01%
AALBERTS NV COMMON STOCK EUR 0.25			B1W8P14	577		\$31,793	0.01%
AAON INC COMMON STOCK USD 0.004			2268130	165		\$18,521	0.01%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	287		\$59,526	0.02%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	695		\$28,898	0.01%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	1,237		\$1,719	0.00%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	498		\$226,943	0.07%
ACM RESEARCH INC COMMON STOCK USD 0.0001			BF5C2N2	487		\$19,202	0.01%
ADAIRS LTD COMMON STOCK AUD			BYYT7Q5	647		\$1,353	0.00%
ADEIA INC COMMON STOCK USD			BPMQ8J5	1,049		\$22,632	0.01%
ADIDAS AG COMMON STOCK EUR 0			4031976	57		\$20,094	0.01%
ADOBE INC COMMON STOCK USD 0.0001			2008154	34		\$19,976	0.01%
ADT INC COMMON STOCK USD 0.01			BFWCP81	1,914		\$24,678	0.01%
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD 0.01			BZ12TX5	106		\$20,653	0.01%
ADVANCED DRAINAGE SYSTEMS INC COMMON STOCK USD			BP7RS59	161		\$28,216	0.01%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	166		\$35,953	0.01%



ADVANTECH CO LTD COMMON STOCK TWD 10	6202673	1,178	\$20,926	0.01%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	45	\$125,409	0.04%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	1,921	\$21,144	0.01%
AENA SME SA COMMON STOCK EUR 1	BTMKJR0	562	\$22,787	0.01%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	119	\$21,203	0.01%
AGCO CORP COMMON STOCK USD 0.01	2010278	294	\$46,323	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	4,982	\$68,129	0.02%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	1,676	\$20,914	0.01%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	933	\$21,953	0.01%
AIR LIQUIDE SA COMMON STOCK EUR 5.5	B1YXBJ7	160	\$50,138	0.01%
AIRBUS SE COMMON STOCK EUR 1	4012250	242	\$76,946	0.02%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	1,873	\$72,762	0.02%
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	BQN1C50	2,610	\$13,703	0.00%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	718	\$23,570	0.01%
ALCOA CORP CDI AUD	BSY2LN7	810	\$36,446	0.01%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	345	\$59,678	0.02%
ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0	BL56KN2	172	\$12,965	0.00%
ALLIANZ SE COMMON STOCK EUR 0	5231485	44	\$27,191	0.01%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	817	\$219,538	0.06%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	2,240	\$606,003	0.17%
ALS LTD COMMON STOCK AUD 0	B86SZR5	4,840	\$82,717	0.02%
AMADA CO LTD COMMON STOCK JPY	6022105	811	\$13,483	0.00%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	2,446	\$818,607	0.23%
AMCOR PLC CDI AUD 0	3F0936S	4,977	\$70,672	0.02%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	729	\$10,205	0.00%
AMDOCS LTD	2256908	344	\$47,874	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	74	\$35,942	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	371	\$48,368	0.01%



AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	B2R3PV1	92	\$19,503	0.01%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	39	\$31,968	0.01%
AMGEN INC COMMON STOCK USD 0.0001	2023607	98	\$41,606	0.01%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	810	\$25,944	0.01%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	3,887	\$31,097	0.01%
AMP LTD COMMON STOCK AUD 0	6709958	25,759	\$32,456	0.01%
AMPOL LTD COMMON STOCK AUD 0	BM91201	15,798	\$406,651	0.12%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	89	\$32,263	0.01%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	322	\$36,662	0.01%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	1,322	\$40,044	0.01%
ANSYS INC COMMON STOCK USD 0.01	2045623	44	\$23,488	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	29,909	\$871,545	0.25%
APA CORP COMMON STOCK USD 0.625	BNNF1C1	655	\$18,267	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	80	\$4,975	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	443	\$496	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	1,842	\$576,451	0.17%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	683	\$190,728	0.05%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	835	\$445,669	0.13%
APTARGROUP INC COMMON STOCK USD 0.01	2045247	134	\$31,908	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	3,492	\$114,030	0.03%
ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	2740542	181	\$25,200	0.01%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	357	\$28,771	0.01%
ARGENX SE	BNHKYX4	12	\$10,308	0.00%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	229	\$35,791	0.01%
ARISTOCRAT LEISURE LTD	6253983	16,859	\$1,098,540	0.32%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	171	\$33,166	0.01%
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	2359506	367	\$178,928	0.05%
ASHTREAD GROUP PLC COMMON STOCK GBP 10	53673	236	\$23,064	0.01%



ASICS CORP COMMON STOCK JPY	6057378	926	\$35,845	0.01%
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	5165294	17	\$16,149	0.00%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	45	\$54,877	0.02%
ASSURANT INC COMMON STOCK USD 0.01	2331430	64	\$19,214	0.01%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	476	\$7,122	0.00%
ASTRAZENECA PLC ADR USD	2.99E+06	834	\$88,912	0.03%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	705	\$149,142	0.04%
ASX LTD COMMON STOCK AUD 0	6129222	1,752	\$121,821	0.03%
AT&T INC COMMON STOCK USD 1	2831811	1,385	\$61,127	0.02%
ATS CORP COMMON STOCK CAD 0	BP8JT73	109	\$5,300	0.00%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	2,524	\$89,540	0.03%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	35,973	\$255,405	0.07%
AUDINATE GROUP LTD COMMON STOCK AUD	BZ9N3B6	6,573	\$49,168	0.01%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	3,846	\$731	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	11,946	\$36,078	0.01%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	197	\$769	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	508	\$3,188	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	7,215	\$19,986	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	2,344	\$14,885	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	1,168	\$2,627	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	54	\$25,482	0.01%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	324	\$772	0.00%
AVNET INC COMMON STOCK USD 1	2066505	303	\$24,518	0.01%
AXA SA COMMON STOCK EUR 2.29	7088429	494	\$36,897	0.01%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	1,929	\$10,572	0.00%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	523	\$916	0.00%
BAE SYSTEMS PLC	263494	5,651	\$222,869	0.06%
BAKKAFROST P/F COMMON STOCK NOK 1	B6632T7	73	\$5,005	0.00%



BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	1,930	\$24,292	0.01%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	4,246	\$306,261	0.09%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	352	\$48,855	0.01%
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	2076281	237	\$19,907	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	6,386	\$49,686	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	621	\$3,106	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	7,945	\$56,029	0.02%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	152	\$29,546	0.01%
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	2085102	348	\$16,061	0.00%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	845	\$114,403	0.03%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	55,848	\$73,720	0.02%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	266	\$933	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	12,794	\$69,729	0.02%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	125	\$21,986	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	5,059	\$63,949	0.02%
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	BMC1PR6	361	\$29,739	0.01%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	60	\$44,635	0.01%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	234	\$23,970	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	80,921	\$2,973,844	0.85%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	32	\$6,212	0.00%
BLACKLINE SAFETY CORP COMMON STOCK CAD	BYM76F3	1,484	\$11,868	0.00%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	19	\$30,739	0.01%
BLOCK INC CDI AUD	BQD3643	468	\$47,985	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	7,474	\$172,340	0.05%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	1,660	\$226,870	0.07%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	17	\$151,451	0.04%
BORALEX INC COMMON STOCK CAD 0	2099084	770	\$27,225	0.01%



BORGWARNER INC COMMON STOCK USD 0.01	2111955	721	\$36,782	0.01%
BORREGAARD ASA COMMON STOCK NOK 1	B8B6WX9	1,039	\$31,093	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	317	\$51,901	0.01%
BOUYGUES SA COMMON STOCK EUR 1	4002121	335	\$23,061	0.01%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	12,015	\$281,402	0.08%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	605	\$1,343	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	216	\$18,866	0.01%
BRENNTAG SE COMMON STOCK EUR 0	B4YVF56	142	\$14,298	0.00%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	6,349	\$187,219	0.05%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	696	\$49,180	0.01%
BROADCOM INC COMMON STOCK USD	BDZ78H9	407	\$171,388	0.05%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	815	\$21,448	0.01%
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	B0BV2M7	86	\$15,233	0.00%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	192	\$23,478	0.01%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	91	\$42,548	0.01%
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	BMBK002	169	\$11,744	0.00%
CAMPBELL SOUP COMPANY	2162845	297	\$13,884	0.00%
CAMURUS AB COMMON STOCK SEK 0.025	BYWKGQ3	15	\$1,416	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	297	\$32,020	0.01%
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	2180632	167	\$26,484	0.01%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	167	\$34,355	0.01%
CANON INC COMMON STOCK JPY	6172323	338	\$14,943	0.00%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	128	\$41,587	0.01%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	15,302	\$146,133	0.04%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	9,256	\$346,282	0.10%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	148	\$37,804	0.01%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	824	\$17,663	0.01%



CARTER'S INC COMMON STOCK USD 0.01	2980939	95	\$4,359	0.00%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	185	\$1,310	0.00%
CENTENE CORP COMMON STOCK USD 0.001	2807061	236	\$19,511	0.01%
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	2440637	578	\$32,414	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	6,054	\$20,445	0.01%
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	B0G4K50	176	\$24,678	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	4,737	\$38,278	0.01%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	204	\$850	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	6,768	\$139,567	0.04%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	345	\$29,583	0.01%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	13,954	\$108,981	0.03%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	54	\$23,694	0.01%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	2945927	679	\$22,752	0.01%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	485	\$244,702	0.07%
CINTAS CORP COMMON STOCK USD 0	2197137	167	\$56,916	0.02%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	244	\$38,839	0.01%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	924	\$97,794	0.03%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	1,272	\$165,216	0.05%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	560	\$38,240	0.01%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	2,471	\$23,204	0.01%
CLEAN HARBORS INC COMMON STOCK USD 0.01	2202473	136	\$48,016	0.01%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	36,806	\$99,743	0.03%
COCA-COLA CONSOLIDATED INC COMMON STOCK USD 1	2206721	96	\$16,314	0.00%
COCA-COLA HBC AG GBP 6.7	B9895B7	317	\$25,208	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	1,147	\$344,071	0.10%
CODAN LTD COMMON STOCK AUD 0	6712611	126	\$2,525	0.00%



COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	281	\$33,410	0.01%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	9,932	\$206,987	0.06%
COMCAST CORP COMMON STOCK USD 0.01	2044545	934	\$50,822	0.01%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	19,893	\$3,675,217	1.05%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	2,362	\$121,863	0.04%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	394	\$19,742	0.01%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	430	\$9,933	0.00%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	4,447	\$177,309	0.05%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	491	\$15,320	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	550	\$29,533	0.01%
COREBRIDGE FINANCIAL INC	BMTX0G9	418	\$22,618	0.01%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	7,108	\$98,444	0.03%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	1,382	\$157,182	0.05%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	50	\$75,265	0.02%
COWAY CO LTD COMMON STOCK KRW 500	6173401	240	\$26,224	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	1,949	\$26,370	0.01%
CRH PLC COMMON STOCK USD 0.32	182704	267	\$37,430	0.01%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	145	\$22,339	0.01%
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	BJFFLV0	320	\$19,535	0.01%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	48	\$37,112	0.01%
CSG SYSTEMS INTERNATIONAL INC COMMON STOCK USD	2210885	184	\$18,329	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	8,215	\$1,967,377	0.56%
CUMMINS INC COMMON STOCK USD 2.5	2240202	123	\$61,589	0.02%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	130	\$389	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	406	\$42,727	0.01%
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	B601QS4	1,742	\$20,163	0.01%



DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	2,013	\$144,907	0.04%
DATA#3 LTD COMMON STOCK AUD 0	6093015	181	\$1,378	0.00%
DAVITA INC COMMON STOCK USD 0.001	2898087	92	\$19,988	0.01%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	1,709	\$91,931	0.03%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	416	\$77,741	0.02%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	1,576	\$118,224	0.03%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	269	\$17,140	0.00%
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	2141941	148	\$22,889	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	4,011	\$15,041	0.00%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	784	\$35,321	0.01%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	313	\$22,028	0.01%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	718	\$39,910	0.01%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	204	\$1,642	0.00%
DISCOVERIE GROUP PLC COMMON STOCK GBP 5	5588	1,888	\$25,735	0.01%
DOLBY LABORATORIES INC COMMON STOCK USD 0.001	B04NJM9	80	\$9,103	0.00%
DOLLAR TREE INC COMMON STOCK USD 0.01	2272476	102	\$15,441	0.00%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	9,998	\$43,793	0.01%
DONALDSON CO INC COMMON STOCK USD 5	2276467	238	\$25,202	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	6,946	\$43,689	0.01%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	798	\$34,799	0.01%
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	BPCPSD6	258	\$41,690	0.01%
DUERR AG COMMON STOCK EUR 0	5119901	154	\$6,244	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	594	\$13,857	0.00%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	278	\$42,765	0.01%
EBARA CORP COMMON STOCK JPY	6302700	460	\$13,477	0.00%
EBAY INC COMMON STOCK USD 0.001	2293819	702	\$79,774	0.02%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	5,594	\$198,475	0.06%



EBRO FOODS SA COMMON STOCK EUR 0.6	5468324	279	\$8,642	0.00%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	275	\$9,821	0.00%
EDP RENOVAVEIS SA COMMON STOCK EUR 5	B39GNW2	1,260	\$21,376	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	574	\$3,616	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	336	\$199,422	0.06%
ELI LILLY & CO COMMON STOCK USD 0	2516152	77	\$90,970	0.03%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	3,617	\$2,966	0.00%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	983	\$1,140	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	382	\$23,979	0.01%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	13,281	\$53,257	0.02%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	1,437	\$10,846	0.00%
ENERSYS COMMON STOCK USD 0.01	B020GQ5	94	\$12,275	0.00%
EPIROC AB COMMON STOCK SEK 0.412413	BMD58R8	544	\$18,143	0.01%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	157	\$65,380	0.02%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	672	\$28,217	0.01%
EUROPRIAS ASA COMMON STOCK NOK 1	BZ07696	1,596	\$20,527	0.01%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	45	\$23,353	0.01%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	15,413	\$120,066	0.03%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	526	\$35,366	0.01%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	165	\$42,391	0.01%
EXPERIAN PLC COMMON STOCK GBP 0.1	B19NLV4	572	\$44,865	0.01%
F5 INC COMMON STOCK USD 0	2427599	173	\$77,809	0.02%
FAST RETAILING CO LTD COMMON STOCK JPY	6332439	44	\$23,042	0.01%
FEDEX CORP COMMON STOCK USD 0.1	2142784	177	\$61,343	0.02%
FERRARI NV EUR	BZ1GMK5	140	\$104,653	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	104	\$12,909	0.00%
FIFTH THIRD BANCORP COMMON STOCK USD 0	2336747	531	\$33,344	0.01%



FINEOS CORP LTD CDI AUD	BK5XVJ9	21,387	\$49,191	0.01%
FINNING INTERNATIONAL INC COMMON STOCK CAD 0	2339177	541	\$35,196	0.01%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	1,011	\$32,677	0.01%
FISERV INC COMMON STOCK USD 0.01	2342034	110	\$29,007	0.01%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	4,395	\$147,790	0.04%
FLEETPARTNERS GROUP LTD	BN7HDZ0	863	\$2,631	0.00%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	214	\$552	0.00%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	15,706	\$42,406	0.01%
FLEX LTD COMMON STOCK USD 0	2353058	1,207	\$91,900	0.03%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	1,990	\$24,840	0.01%
FLOWSERVE CORP COMMON STOCK USD 1.25	2288406	174	\$13,928	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	2,611	\$43,154	0.01%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	14,895	\$227,452	0.07%
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD	B3MC7D6	405	\$31,825	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	467	\$39,871	0.01%
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD 0.01	2118707	392	\$19,382	0.01%
FRESHPET INC COMMON STOCK USD 0.001	BS7K7M9	387	\$40,044	0.01%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	578	\$23,786	0.01%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	2,484	\$2,919	0.00%
GAP INC/THE COMMON STOCK USD 0.05	2360326	829	\$27,564	0.01%
GARTNER INC COMMON STOCK USD 0.0005	2372763	17	\$10,219	0.00%
GATES INDUSTRIAL CORP PLC COMMON STOCK USD 0.01	BD9G2S1	718	\$25,237	0.01%
GE AEROSPACE	BL59CR9	347	\$136,377	0.04%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	88	\$70,827	0.02%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	1,162	\$52,093	0.01%
GENERAC HOLDINGS INC COMMON STOCK USD 0.01	B6197Q2	130	\$28,467	0.01%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	843	\$66,642	0.02%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	462	\$34,657	0.01%



GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	105	\$454	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	4,065	\$46,624	0.01%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	180	\$719	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	96	\$7,142	0.00%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	389	\$65,750	0.02%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	53	\$980	0.00%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	515	\$141,338	0.04%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	23,627	\$77,024	0.02%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	45	\$48,601	0.01%
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	2378200	760	\$12,019	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	19,857	\$44,679	0.01%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	542	\$1,735	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	6,828	\$53,122	0.02%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	5,422	\$976	0.00%
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	B2Q8249	345	\$11,082	0.00%
GREGGS PLC COMMON STOCK GBP 2	B63QSB3	278	\$11,139	0.00%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	1,030	\$29,920	0.01%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	3,466	\$98,041	0.03%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	13,314	\$31,154	0.01%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	1,287	\$39,988	0.01%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	250	\$19,842	0.01%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	79	\$387	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	301	\$10,832	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	285	\$55,251	0.02%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	690	\$402,661	0.12%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	2,494	\$1,957	0.00%
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	5120679	492	\$175,693	0.05%



HEINEKEN NV COMMON STOCK EUR 1.6	7792559	539	\$71,499	0.02%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	1,090	\$6,125	0.00%
HELLA GMBH & CO. KGAA COMMON STOCK EUR	BSHYK55	57	\$8,762	0.00%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	1,438	\$44,846	0.01%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	372	\$23,293	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	1,310	\$58,198	0.02%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	134	\$74,712	0.02%
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	6267359	275	\$22,381	0.01%
HP INC COMMON STOCK USD 0.01	BYX4D52	772	\$28,806	0.01%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	8,121	\$149,718	0.04%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	657	\$58,599	0.02%
HUBBELL INC COMMON STOCK USD 0.01	BDFG6S3	57	\$35,393	0.01%
HUDBAY MINERALS INC COMMON STOCK CAD 0	B05BDX1	2,367	\$38,147	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	2,587	\$1,449	0.00%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	1,053	\$30,709	0.01%
ICICI BANK LTD ADR USD	2569286	3,074	\$157,737	0.05%
ICON PLC COMMON STOCK USD 0.06	B94G471	18	\$4,011	0.00%
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	2459202	32	\$26,068	0.01%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	2,164	\$7,921	0.00%
IGO LTD COMMON STOCK AUD 0	6439567	6,601	\$27,395	0.01%
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	2457552	104	\$39,141	0.01%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	624	\$90,846	0.03%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	12,426	\$47,096	0.01%
IMDEX LTD COMMON STOCK AUD 0	6462154	834	\$2,269	0.00%
INCYTE CORP COMMON STOCK USD 0.001	2471950	417	\$43,301	0.01%
INDRA SISTEMAS SA COMMON STOCK EUR 0.2	4476210	545	\$35,967	0.01%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	895	\$1,057	0.00%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	6,857	\$228,760	0.07%



INGERSOLL RAND INC	BL5GZ82	190	\$24,148	0.01%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	12,810	\$45,476	0.01%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	266	\$55,008	0.02%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	27,532	\$99,667	0.03%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	17	\$8,347	0.00%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	42,955	\$387,882	0.11%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	512	\$1,300	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	138	\$61,840	0.02%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	1,316	\$9,377	0.00%
INTUIT INC COMMON STOCK USD 0.01	2459020	23	\$28,051	0.01%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	62	\$51,630	0.01%
IPH LTD COMMON STOCK AUD	BS7K5S1	259	\$1,185	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	21	\$5,007	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	18,998	\$151,981	0.04%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	49,843	\$155,329	0.04%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	1,026	\$19,834	0.01%
ITOCHU CORP COMMON STOCK JPY	6467803	278	\$22,125	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	773	\$2,226	0.00%
J M SMUCKER CO/THE COMMON STOCK USD 0	2951452	235	\$35,163	0.01%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	4,377	\$26,486	0.01%
JABIL INC COMMON STOCK USD 0.001	2471789	203	\$67,635	0.02%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	11,391	\$472,958	0.14%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	228	\$36,897	0.01%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	2,147	\$236,952	0.07%
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	BG0Q4Z2	172	\$14,389	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	336	\$78,309	0.02%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	447	\$197,464	0.06%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	1,511	\$2,365	0.00%



JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	94	\$917	0.00%
KAMIGUMI CO LTD COMMON STOCK JPY	6482668	201	\$8,505	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	1,637	\$3,142	0.00%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	4,124	\$29,618	0.01%
KB HOME COMMON STOCK USD 1	2485070	264	\$21,370	0.01%
KDDI CORP COMMON STOCK JPY	6248990	624	\$16,305	0.00%
KEMIRA OYJ COMMON STOCK EUR 0	4513612	252	\$8,856	0.00%
KEYCORP COMMON STOCK USD 1	2490911	863	\$22,929	0.01%
KEYENCE CORP COMMON STOCK JPY	6490995	34	\$20,483	0.01%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	77	\$19,351	0.01%
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	2491839	103	\$20,205	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	889	\$1,130	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	4,790	\$23,183	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	3,401	\$20,671	0.01%
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	4491235	271	\$34,874	0.01%
KIRBY CORP COMMON STOCK USD 0.1	2493534	177	\$30,647	0.01%
KLA CORP COMMON STOCK USD 0.001	2480138	20	\$27,137	0.01%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	147	\$552	0.00%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	267	\$3,454	0.00%
KOMERI CO LTD COMMON STOCK JPY	6496250	398	\$12,364	0.00%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	727	\$46,230	0.01%
KONTRON AG COMMON STOCK EUR 0	4665933	345	\$15,418	0.00%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	535	\$21,052	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	602	\$65,799	0.02%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	3,625	\$44,570	0.01%
KUBOTA CORP COMMON STOCK JPY	6497509	431	\$7,384	0.00%
KURITA WATER INDUSTRIES LTD COMMON STOCK JPY	6497963	272	\$16,376	0.00%



LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	197	\$29,234	0.01%
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	2077347	80	\$2,765	0.00%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	332	\$18,843	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	148	\$21,367	0.01%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	266	\$54,135	0.02%
LEM HOLDING SA COMMON STOCK CHF 0.5	B0LDD86	13	\$20,213	0.01%
LIFE360 INC CDI AUD	BJMXQ67	1,829	\$58,853	0.02%
LIGHT & WONDER INC CDI AUD	BMXNX11	237	\$34,940	0.01%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	199	\$142,507	0.04%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	578	\$411	0.00%
LITTELFUSE INC COMMON STOCK USD 0.01	2531832	76	\$26,308	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	76,552	\$122,743	0.04%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	61,350	\$326,994	0.09%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	52	\$1,655	0.00%
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	B75JX34	263	\$150,465	0.04%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	140	\$1,453	0.00%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	6,825	\$58,766	0.02%
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	B3SPXZ3	200	\$17,669	0.01%
M&T BANK CORP COMMON STOCK USD 0.5	2340168	97	\$28,744	0.01%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	6,833	\$2,016	0.00%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	1,110	\$22,753	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	6,256	\$1,428,838	0.41%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	63	\$423	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	2,244	\$19,212	0.01%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	332	\$19,405	0.01%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	3,119	\$11,022	0.00%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	140	\$8,615	0.00%



MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	348	\$16,964	0.00%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	324	\$82,160	0.02%
MARKEL GROUP INC COMMON STOCK USD 0	2566436	11	\$33,277	0.01%
MARKS & SPENCER GROUP PLC COMMON STOCK GBP 1	3127489	3,102	\$22,986	0.01%
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	2567741	79	\$26,278	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	695	\$21,350	0.01%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	182	\$21,533	0.01%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	169	\$144,854	0.04%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	308	\$22,461	0.01%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	523	\$24,645	0.01%
MATTEL INC COMMON STOCK USD 1	2572303	814	\$24,477	0.01%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHL8	216	\$1,080	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	159	\$177,467	0.05%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	93	\$1,441	0.00%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	69,180	\$349,360	0.10%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	119	\$15,826	0.00%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	4,267	\$103,919	0.03%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	334	\$29,749	0.01%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	997	\$120,336	0.03%
MERCK KGAA COMMON STOCK EUR 0	4741844	49	\$9,636	0.00%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	11,496	\$60,930	0.02%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	744	\$837,938	0.24%
METCASH LTD COMMON STOCK AUD 0	B0744W4	11,752	\$45,832	0.01%
METLIFE INC COMMON STOCK USD 0.01	2573209	269	\$33,014	0.01%
METRO INC/CN COMMON STOCK CAD 0	2583952	124	\$14,807	0.00%
METSO OYJ COMMON STOCK EUR 0	B1FN8X9	505	\$9,898	0.00%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	585	\$24,855	0.01%



MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	1,551	\$1,176,823	0.34%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	1,456	\$31,389	0.01%
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	B0JQTJ0	1,391	\$11,111	0.00%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	1,882	\$21,088	0.01%
mitsui & co ltd common stock jpy	6597302	848	\$26,388	0.01%
mitsui fudosan co ltd common stock jpy	6597603	11,687	\$172,043	0.05%
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	6591014	1,409	\$59,412	0.02%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	435	\$31,914	0.01%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	630	\$11,064	0.00%
MONDI PLC COMMON STOCK GBP 0.2	BMWC6P4	1,269	\$31,563	0.01%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	26	\$29,181	0.01%
MOSAIC CO/THE COMMON STOCK USD 0.01	B3NPHP6	874	\$48,628	0.01%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	87	\$55,933	0.02%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	1,989	\$537	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	173	\$21,012	0.01%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	21	\$20,830	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	3,019	\$1,827	0.00%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	494	\$2,079	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	10,717	\$43,296	0.01%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	48,666	\$1,915,019	0.55%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	12,627	\$135,024	0.04%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	625	\$1,063	0.00%
NEC CORP COMMON STOCK JPY	6640400	1,167	\$51,990	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	902	\$136,272	0.04%
NETAPP INC COMMON STOCK USD 0.001	2630643	135	\$21,948	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	71	\$144,625	0.04%



NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	3,049	\$102,431	0.03%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	29	\$403	0.00%
NEWELL BRANDS INC COMMON STOCK USD 1	2635701	591	\$4,858	0.00%
NEWMARKET CORP COMMON STOCK USD 0	B01CGF1	21	\$22,190	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	905	\$78,990	0.02%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	559	\$49,725	0.01%
NEWS CORP CDI AUD 0	6F3815S	6,767	\$351,002	0.10%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	78	\$20,454	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	4,505	\$65,324	0.02%
NEXTRACKER INC COMMON STOCK USD 0.0001	BR1GTS6	81	\$6,689	0.00%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	11,405	\$80,520	0.02%
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	BN7BZM3	3,398	\$21,993	0.01%
NICHIAS CORP COMMON STOCK JPY	6641146	166	\$9,666	0.00%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	6,393	\$116,349	0.03%
NINTENDO CO LTD COMMON STOCK JPY	6639550	1,488	\$218,055	0.06%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSH63	745	\$22,769	0.01%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	933	\$21,349	0.01%
NISOURCE INC COMMON STOCK USD 0.01	2645409	532	\$32,735	0.01%
NITTO DENKO CORP COMMON STOCK JPY	6641801	456	\$13,343	0.00%
NOKIA OYJ COMMON STOCK EUR 0	5902941	4,112	\$32,418	0.01%
NOMAD FOODS LTD COMMON STOCK USD 0	BQFJGK5	373	\$9,665	0.00%
NORDEA BANK ABP COMMON STOCK EUR 1	BYZF9J9	931	\$20,931	0.01%
NORSK HYDRO ASA COMMON STOCK NOK 1.098	B11HK39	1,617	\$13,983	0.00%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	27,352	\$507,111	0.15%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	208	\$40,217	0.01%
NORTHLAND POWER INC COMMON STOCK CAD 0	B68XHC3	1,206	\$28,722	0.01%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	91	\$69,230	0.02%
NORWEGIAN AIR SHUTTLE ASA	7742123	1,730	\$3,804	0.00%



NOVARTIS AG COMMON STOCK CHF 0.49	7103065	870	\$160,301	0.05%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	1,296	\$137,282	0.04%
NOVONESIS NOVOZYMES B COMMON STOCK DKK 2	B798FW0	91	\$9,890	0.00%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	1,196	\$3,577	0.00%
NTT INC COMMON STOCK JPY	6641373	6,774	\$11,013	0.00%
NUCOR CORP COMMON STOCK USD 0.4	2651086	97	\$19,243	0.01%
NUFARM LTD COMMON STOCK AUD 0	6335331	1,235	\$3,026	0.00%
NUIX LTD COMMON STOCK AUD	BMW7P63	199	\$435	0.00%
NUTRIEN LTD	BDRJLN0	136	\$12,025	0.00%
NVENT ELECTRIC PLC COMMON STOCK USD 0.01	BDVJJQ5	216	\$24,085	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	2,983	\$718,600	0.21%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	74	\$1,415	0.00%
ODP CORP/THE COMMON STOCK USD 0.01	BLPHWK6	132	\$3,651	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	30,328	\$22,443	0.01%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	539	\$31,626	0.01%
OMV AG COMMON STOCK EUR 0	4651459	284	\$23,312	0.01%
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	2583576	65	\$5,208	0.00%
OOH MEDIA LTD	BSXN8D0	6,887	\$11,846	0.00%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	397	\$17,407	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	24,010	\$18,248	0.01%
ORANGE SA COMMON STOCK EUR 4	5176177	1,065	\$24,613	0.01%
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	B65LWX6	308	\$42,390	0.01%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	1,488	\$21,929	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	14,641	\$285,199	0.08%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	14,337	\$154,699	0.04%
ORIX CORP COMMON STOCK JPY	6661144	574	\$19,761	0.01%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	670	\$11,015	0.00%
ORMAT TECHNOLOGIES INC COMMON STOCK USD 0.001	B03L311	306	\$39,117	0.01%
ORORA LTD COMMON STOCK AUD	BH4TCW7	43,897	\$82,965	0.02%



OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	165	\$12,412	0.00%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	167	\$35,140	0.01%
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	B87ZMX0	125	\$39,112	0.01%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	683	\$11,220	0.00%
PANDOX AB COMMON STOCK SEK 2.5	BZ0CT92	478	\$12,755	0.00%
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	BKTNTR9	144	\$2,824	0.00%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	380	\$43,117	0.01%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	503	\$80,236	0.02%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	128	\$33,670	0.01%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	182	\$28,455	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	1,823	\$3,281	0.00%
PEPSICO INC COMMON STOCK USD 0.017	2681511	252	\$50,683	0.01%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	537	\$26,807	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	4,801	\$7,753	0.00%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	29	\$4,424	0.00%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	27	\$494	0.00%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	25,538	\$86,829	0.02%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	7,602	\$103,393	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	3,140	\$116,095	0.03%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	188	\$34,285	0.01%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	360	\$10,349	0.00%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	27,376	\$36,547	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	3,160	\$64,907	0.02%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	43,253	\$19,897	0.01%
PLAYTIKA HOLDING CORP COMMON STOCK USD 0.01	BNRQKQ7	789	\$5,685	0.00%
POLARIS INC COMMON STOCK USD 0.01	2692933	92	\$5,701	0.00%



POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	13,055	\$15,601	0.00%
PORVAIR PLC COMMON STOCK GBP 2	696368	970	\$14,608	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	368	\$21,843	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	102	\$17,780	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	1,069	\$679	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	11,121	\$224,757	0.06%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	409	\$116,536	0.03%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	330	\$28,098	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	341	\$55,821	0.02%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	834	\$15,913	0.00%
PRYSMIAN SPA COMMON STOCK EUR 0.1	B1W4V69	602	\$64,787	0.02%
PTC INC COMMON STOCK USD 0.01	B95N910	132	\$34,689	0.01%
PUIG BRANDS SA COMMON STOCK EUR 0.06	BNTCFW4	2,526	\$75,774	0.02%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	312	\$50,268	0.01%
PVH CORP COMMON STOCK USD 1	B3V9F12	157	\$16,440	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	6,701	\$71,898	0.02%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	12,372	\$289,256	0.08%
QIAGEN NV COMMON STOCK EUR 0.01	BNXJZX2	190	\$13,920	0.00%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	324	\$41,926	0.01%
QUADIENT SA COMMON STOCK EUR 1	5617096	91	\$2,592	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	588	\$142,863	0.04%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	6,927	\$23,829	0.01%
QUANTA SERVICES INC COMMON STOCK USD 0.00001	2150204	50	\$28,634	0.01%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	16,677	\$71,379	0.02%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	850	\$46,743	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	984	\$2,469	0.00%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	1,395	\$51,168	0.01%



RATIONAL AG COMMON STOCK EUR 0	5910609	22	\$28,345	0.01%
REA GROUP LTD COMMON STOCK AUD 0	6198578	400	\$95,820	0.03%
REDEIA CORP SA COMMON STOCK EUR 0.5	BD6FXN3	356	\$11,583	0.00%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	471	\$1,014	0.00%
REECE LTD COMMON STOCK AUD 0	6728801	2,172	\$31,173	0.01%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	9	\$6,885	0.00%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	957	\$34,316	0.01%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	244	\$1,907	0.00%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	16,923	\$73,783	0.02%
REINSURANCE GROUP OF AMERICA INC COMMON STOCK USD	2731193	353	\$106,593	0.03%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	24,993	\$102,223	0.03%
RENAULT SA COMMON STOCK EUR 3.81	4712798	214	\$15,012	0.00%
REPLIGEN CORP COMMON STOCK USD 0.01	2731654	147	\$27,880	0.01%
REPSOL SA COMMON STOCK EUR 1	5669354	1,274	\$28,378	0.01%
RESMED INC CDI AUD	3F0934S	18,349	\$721,845	0.21%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	2,392	\$1,459	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	529	\$24,749	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	40	\$450	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	617	\$1,802	0.00%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	5,360	\$573,808	0.16%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	1,682	\$240,287	0.07%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	530	\$262,678	0.08%
ROCKWOOL A/S COMMON STOCK DKK 1	BRJCHK4	249	\$17,702	0.01%
ROHM CO LTD COMMON STOCK JPY	6747204	475	\$9,195	0.00%
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	B63H849	10,257	\$207,476	0.06%
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	2749602	16	\$14,013	0.00%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	72	\$34,376	0.01%
RTX CORP	BM5M5Y3	667	\$148,515	0.04%



RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	106	\$25,775	0.01%
SAAB AB COMMON STOCK SEK 0	BPXZH27	3,592	\$302,524	0.09%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	763	\$10,799	0.00%
SAMPO OYJ COMMON STOCK EUR 0	BMXX645	1,219	\$19,882	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	3,556	\$240,403	0.07%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	13,437	\$150,762	0.04%
SANKYU INC COMMON STOCK JPY	6775380	166	\$13,524	0.00%
SANMINA CORP COMMON STOCK USD 0.01	B92RRW2	296	\$44,169	0.01%
SANOFI SA COMMON STOCK EUR 2	5671735	112	\$16,502	0.00%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	24,963	\$191,216	0.05%
SAP SE COMMON STOCK EUR 0	4846288	221	\$101,921	0.03%
SCB X PCL FOREIGN SH. THB 10	BPH0717	5,639	\$30,968	0.01%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	1,066	\$54,937	0.02%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	118	\$47,802	0.01%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	171	\$29,292	0.01%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	243	\$14,517	0.00%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	193	\$23,880	0.01%
SEA LTD-ADR	BYWD7L4	1,087	\$265,489	0.08%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	779	\$171,485	0.05%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	2,831	\$68,096	0.02%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	1,930	\$3,822	0.00%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	11,535	\$1,673	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	10,236	\$553,466	0.16%
SHELL PLC	BP6MXD8	798	\$42,607	0.01%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	35	\$18,377	0.01%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	789	\$54,757	0.02%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	213	\$6,159	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	325	\$127,387	0.04%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	1,614	\$283,025	0.08%



SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	145,030	\$433,639	0.12%
SIKA AG COMMON STOCK CHF 0.01	BF2DSG3	46	\$19,183	0.01%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	2,975	\$45,614	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	23,627	\$104,666	0.03%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	627	\$21,770	0.01%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	222	\$25,261	0.01%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	5,327	\$39,261	0.01%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	755	\$17,574	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	42	\$19,904	0.01%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	252	\$21,904	0.01%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	601	\$1,003	0.00%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	4,676	\$125,274	0.04%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	41	\$18,738	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	19,382	\$56,208	0.02%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	308	\$559	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	1,968	\$1,053	0.00%
SPAREBANK 1 SMN COMMON STOCK NOK 20	B0LGG75	690	\$20,176	0.01%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	22,409	\$50,197	0.01%
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	BWFGQN1	256	\$31,926	0.01%
SPROUTS FARMERS MARKET INC COMMON STOCK USD 0.001	BCGCR79	128	\$32,228	0.01%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	806	\$1,391	0.00%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	306	\$9,195	0.00%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	6,849	\$925	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	303	\$49,128	0.01%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	21,247	\$127,697	0.04%
STEEL DYNAMICS INC COMMON STOCK USD 0.005	2849472	153	\$29,934	0.01%
STERIS PLC COMMON STOCK USD 75	BFY8C75	73	\$26,901	0.01%



STMICROELECTRONICS NV COMMON STOCK EUR 1.04	5962332	294	\$13,662	0.00%
STORA ENSO OYJ COMMON STOCK EUR 1.7	5072673	450	\$7,451	0.00%
STOREBRAND ASA COMMON STOCK NOK 5	4852832	927	\$19,934	0.01%
SUBSEA 7 SA COMMON STOCK NOK 2	5258246	829	\$23,532	0.01%
SUMITOMO CORP COMMON STOCK JPY	6858946	546	\$21,498	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	1,344	\$51,597	0.01%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	1,433	\$84,194	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	6,376	\$111,490	0.03%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	8,996	\$194,217	0.06%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	2,516	\$35,801	0.01%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	477	\$1,437	0.00%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	23	\$868	0.00%
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	B1VVGZ5	910	\$17,867	0.01%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	661	\$13,322	0.00%
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	B67C2G0	3,330	\$12,673	0.00%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	44	\$11,672	0.00%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	241	\$410	0.00%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	307	\$31,311	0.01%
SYNOPSYS INC COMMON STOCK USD 0.01	2867719	55	\$42,958	0.01%
T&D HOLDINGS INC COMMON STOCK JPY	6744294	570	\$19,045	0.01%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	6,061	\$4,333	0.00%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	5,610	\$151,719	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	2,719	\$938,983	0.27%
TARGET CORP COMMON STOCK USD 0.0833	2259101	177	\$26,674	0.01%
TASMEA LTD COMMON STOCK AUD	BRSCC77	138	\$510	0.00%
TATE & LYLE PLC	BP92CJ4	1,600	\$17,278	0.01%



TD SYNnex CORP COMMON STOCK USD 0.001	2002554	166	\$34,288	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	4,266	\$174,951	0.05%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	2,076	\$26,842	0.01%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	963	\$15,184	0.00%
TELIX PHARMACEUTICALS LTD	BF7M092	2,134	\$52,115	0.02%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	107,797	\$521,735	0.15%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	85	\$1,820	0.00%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	1,558	\$152,294	0.04%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	7,073	\$59,340	0.02%
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK	6882172	832	\$21,491	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	274	\$33,549	0.01%
TGS ASA COMMON STOCK NOK 0.25	B15SLC4	1,284	\$16,565	0.00%
THE ALLSTATE CORPORATION	2019952	135	\$41,556	0.01%
THE INTERPUBLIC GROUP OF COMPANIES INC. COMMON	2466321	249	\$9,295	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	702	\$170,623	0.05%
THE WALT DISNEY COMPANY	2270726	383	\$72,506	0.02%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	22	\$13,377	0.00%
TJX COS INC/THE COMMON STOCK USD 1	2989301	208	\$39,146	0.01%
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	6513126	359	\$23,186	0.01%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	258	\$44,900	0.01%
TOREX GOLD RESOURCES INC COMMON STOCK CAD 0	BD2NKY1	858	\$42,297	0.01%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	752	\$70,157	0.02%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	1,946	\$51,228	0.01%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	17,156	\$91,272	0.03%
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	2900335	268	\$21,557	0.01%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	37	\$24,797	0.01%
TRANSCONTINENTAL INC COMMON STOCK CAD 0	2357953	453	\$10,555	0.00%



TRANSCOSMOS INC COMMON STOCK JPY	6900955	283	\$10,434	0.00%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	278	\$21,886	0.01%
TRAVELERS COS INC/THE COMMON STOCK USD 0	2769503	125	\$51,090	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	17,701	\$138,248	0.04%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	378	\$43,778	0.01%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	539	\$48,221	0.01%
TUAS LTD COMMON STOCK AUD	BM94P78	211	\$1,256	0.00%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	673	\$589	0.00%
UCB SA COMMON STOCK EUR 0	5596991	59	\$17,503	0.01%
UGI CORP COMMON STOCK USD 0	2910118	1,229	\$68,298	0.02%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	60	\$43,091	0.01%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	658	\$66,966	0.02%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	1,453	\$134,392	0.04%
UNILEVER PLC COMMON STOCK GBP 0.031111	BLRB262	647	\$59,945	0.02%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	992	\$120,477	0.03%
UNITED INTERNET AG COMMON STOCK EUR 0	4354134	100	\$4,226	0.00%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	1,656	\$71,407	0.02%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	39	\$44,659	0.01%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	41	\$18,061	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	288	\$137,211	0.04%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	231	\$109,920	0.03%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	278	\$2,111	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	322	\$39,650	0.01%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	586	\$22,454	0.01%
US FOODS HOLDING CORP COMMON STOCK USD 0.01	BYVFC94	162	\$19,012	0.01%
VALEO SE COMMON STOCK EUR 1	BDC5ST8	1,154	\$19,206	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	122	\$24,963	0.01%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	1,514	\$7,843	0.00%



VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	4031879	759	\$41,119	0.01%
VERALTO CORP	BPGMZQ5	162	\$24,902	0.01%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	1,838	\$121,328	0.03%
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	2931034	213	\$144,963	0.04%
VIATRIS INC COMMON STOCK USD	BMWS3X9	1,055	\$14,372	0.00%
VINCI SA COMMON STOCK EUR 2.5	B1XH026	164	\$36,845	0.01%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	5,158	\$15,836	0.00%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	682	\$369,309	0.11%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	7,847	\$12,763	0.00%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	1,262	\$53,683	0.02%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	117	\$681	0.00%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	139	\$5,822	0.00%
WASTE CONNECTIONS INC COMMON STOCK	BYVG1F6	567	\$161,483	0.05%
WATTS WATER TECHNOLOGIES INC COMMON STOCK USD 0.1	2943620	59	\$22,304	0.01%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	11,006	\$48,867	0.01%
WELLINGTON EMERGING MARKETS EQUITY FUND	572320U		\$2,075,639	0.60%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	466	\$56,874	0.02%
WESCO INTERNATIONAL INC COMMON STOCK USD 0.01	2416973	143	\$40,334	0.01%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	16,560	\$1,403,451	0.40%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	1,117	\$2,535	0.00%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	394	\$38,425	0.01%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	546	\$7,015	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	500	\$1,435	0.00%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	29,078	\$984,578	0.28%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	18,204	\$26,645	0.01%
WHIRLPOOL CORP COMMON STOCK USD 1	2960384	109	\$16,904	0.00%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	7,683	\$41,716	0.01%



WINTRUST FINANCIAL CORP COMMON STOCK USD 0	2425258	65	\$12,370	0.00%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	1,570	\$171,229	0.05%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	15,195	\$359,050	0.10%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	19,429	\$604,421	0.17%
WORLEY LTD COMMON STOCK AUD 0	6562474	4,559	\$59,589	0.02%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	79	\$14,240	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	2,205	\$396,534	0.11%
XEROX HOLDINGS CORP COMMON STOCK USD 1	BJJD5G3	603	\$4,845	0.00%
XYLEM INC/NY COMMON STOCK USD	B3P2CN8	208	\$41,031	0.01%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	1,250	\$52,428	0.02%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	3,511	\$8,189	0.00%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	310	\$14,322	0.00%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	285	\$22,625	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	739	\$2,268	0.00%
ZOETIS INC COMMON STOCK USD 0.01	B95WG16	106	\$25,308	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	316	\$37,601	0.01%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	24	\$25,228	0.01%

<b>Total</b>			<b>\$68,895,946</b>	<b>19.76%</b>
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<b>Equity</b>	
<b>Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>	

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis LLP						\$2,601	0.00%
Adamantem Capital						\$98,157	0.03%
Bain Capital						\$1,737,818	0.50%
Baring Private Equity Asia						\$17,544	0.01%
BLACKSTONE ISG INVESTMENT PARTNERS						\$383,506	0.11%
Fife Capital						\$4,670	0.00%
Golden Gate Capital						\$1,270,533	0.36%
Growth Fund						\$223,319	0.06%

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LG DIVERSIFIED TRUST						\$15,892	0.00%
LSV ASSET MGMT						\$13,162	0.00%
Macquarie Emerging Markets Fund						\$2,170,016	0.62%
Paul Capital						\$4,433	0.00%
Quadrant Private Equity						\$198,336	0.06%
Roc Partners						\$78,339	0.02%
Stafford Capital Partners						\$33,905	0.01%
Wellington Management						\$37,588	0.01%
<b>Total</b>						<b>\$6,289,820</b>	<b>1.80%</b>
<b>Property</b>							
<b>Listed Property</b>							
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
ABACUS GROUP REIT AUD 0			BQV4PB8	43,797		\$49,053	0.01%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	29,831		\$45,790	0.01%
AGREE REALTY CORP REIT USD 0.0001			2062161	228		\$25,424	0.01%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	412		\$138,863	0.04%
ARENA REIT REIT AUD 0			B99K263	861		\$3,193	0.00%
BIG YELLOW GROUP PLC REIT GBP 10			286941	9,326		\$197,341	0.06%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	19,971		\$157,185	0.05%
BWP TRUST REIT AUD 0			6127453	836		\$2,943	0.00%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0			2117599	812		\$40,277	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	30,094		\$78,237	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	44,197		\$74,472	0.02%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	20,843		\$64,821	0.02%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	1,214		\$1,366	0.00%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	18,251		\$350,245	0.10%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	22,503		\$91,813	0.03%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	2,696		\$10,353	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	507		\$1,459	0.00%
COUSINS PROPERTIES INC REIT USD 1			BJP0MF6	3,065		\$140,299	0.04%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	2,962		\$992	0.00%
DERWENT LONDON PLC REIT GBP 5			265274	4,226		\$183,117	0.05%

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DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	423	\$1,272	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	863	\$2,339	0.00%
DEXUS REIT AUD 0	B033YN6	7,794	\$51,831	0.01%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	1,556	\$413,949	0.12%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	BF321D7	2,945	\$36,359	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	318	\$385,506	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	923	\$86,787	0.02%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	2,709	\$278,733	0.08%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	434	\$187,395	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	1,111	\$249,891	0.07%
FEDERAL REALTY INVS TRUST	BN7P9B2	1,680	\$243,496	0.07%
FRASERS CENTREPOINT TRUST REIT SGD 0	B17NZ47	14,504	\$39,446	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	716	\$458	0.00%
GECINA SA REIT EUR 7.5	7742468	478	\$79,851	0.02%
GOODMAN GROUP REIT AUD 0	B03FYZ4	32,467	\$1,111,685	0.32%
GPT GROUP/THE REIT AUD 0	6365866	16,828	\$81,448	0.02%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	2,451	\$5,712	0.00%
HEALTHCO REIT REIT AUD	BNHNN03	3,902	\$2,868	0.00%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	1,690	\$45,114	0.01%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	55,991	\$70,269	0.02%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	1,169	\$27,399	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	766	\$4,172	0.00%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	3,369	\$168,556	0.05%
KIMCO REALTY CORP REIT USD 0.01	2491594	5,569	\$178,552	0.05%
KLEPIERRE SA REIT EUR 1.4	7582556	1,430	\$85,576	0.02%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	5,731	\$75,556	0.02%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	6,279	\$33,717	0.01%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	892	\$17,793	0.01%
MIRVAC GROUP REIT AUD 0	6161978	64,479	\$141,209	0.04%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	38,390	\$88,297	0.03%
PROLOGIS INC REIT USD 0.01	B44WZD7	1,423	\$228,142	0.07%
PUBLIC STORAGE REIT USD 0.1	2852533	38	\$17,013	0.00%

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RAYONIER INC REIT USD 0	2473138	349	\$11,809	0.00%
REGION GROUP REIT AUD	BPBMY63	106,559	\$234,430	0.07%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	4,341	\$64,271	0.02%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	98,681	\$351,304	0.10%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	26,952	\$87,974	0.03%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	2,030	\$133,615	0.04%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	773	\$189,570	0.05%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	29,379	\$59,866	0.02%
STOCKLAND REIT AUD 0	6850856	28,629	\$153,452	0.04%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	685	\$58,614	0.02%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	1,832	\$266,230	0.08%
UNITE GROUP PLC/THE REIT GBP 25	692861	6,622	\$117,281	0.03%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	1,358	\$38,658	0.01%
VENTAS INC REIT USD 0.25	2927925	3,597	\$346,539	0.10%
VICINITY LTD REIT AUD 0	BY7QXS7	27,663	\$68,327	0.02%
VORNADO REALTY LP	2933632	702	\$40,960	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	2,769	\$102,651	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	76,683	\$187,874	0.05%
WELLTOWER INC	BYVYHH4	2,619	\$613,864	0.18%
WEYERHAEUSER CO REIT USD 1.25	2958936	961	\$37,652	0.01%
<b>Total</b>			<b>\$9,262,575</b>	<b>2.66%</b>

<b>Property</b>							
<b>Unlisted Property Internal Held directly or by associated entities or by PSTs Internally managed</b>							
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
LOCAL GOVERNMENT PROPERTY FUND	120 Sussex St, Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	2 Lyon Park Road, North Ryde	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	28 Margaret St, Sydney	85.00%					
LOCAL GOVERNMENT PROPERTY FUND	70-74 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	76 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Allambie Grove Business Park, Frenchs Forest	100.00%					



LOCAL GOVERNMENT PROPERTY FUND	Bridge Plaza, Batemans Bay	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Leichhardt Marketplace, Leichhardt	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Village Centre, Batemans Bay	100.00%					
<b>Total</b>						<b>\$13,235,322</b>	<b>3.80%</b>
<b>Property</b>							
<b>Unlisted Property External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>							
<b>Name of Fund Manager</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
GPT Group						\$791,305	0.23%
Investa Management						\$780,214	0.22%
<b>Total</b>						<b>\$1,571,519</b>	<b>0.45%</b>
<b>Infrastructure</b>							
<b>Listed Infrastructure</b>							
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
APA GROUP STAPLED SECURITY AUD 0			6247306	8,934		\$72,989	0.02%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	11,265		\$57,229	0.02%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	1,091		\$4,627	0.00%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	40,229		\$557,175	0.16%
<b>Total</b>						<b>\$692,020</b>	<b>0.20%</b>
<b>Infrastructure</b>							
<b>Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>							
<b>Name of Fund Manager</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Actis LLP						\$465,720	0.13%
Dexus						\$2,312,241	0.66%
EQT Partners						\$792,083	0.23%
HealthCare Royalty Partners						\$2,568,502	0.74%
HRL Morrison & Co						\$4,155,012	1.19%
IFM Investors						\$8,711,303	2.50%
Lighthouse Fund						\$959,523	0.28%
PAG Asia Capital						\$3,338	0.00%
<b>Total</b>						<b>\$19,967,721</b>	<b>5.73%</b>



<b>Alternatives</b> <b>Unlisted Alternatives External</b> <b>Investment in non-associated</b> <b>entities;</b> <b>Held directly or by associated</b> <b>entities or by PSTs</b> <b>Externally managed</b>							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Attunga Capital Pty Ltd						\$6,229,668	1.79%
<b>Total</b>						<b>\$6,229,668</b>	<b>1.79%</b>
<b>Total Investment Items</b>						<b>\$326,794,737</b>	<b>93.75%</b>

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

Portfolio Holdings Information for Investment Option AS Conservative —Derivatives		
Kind of Derivative	Value	Weighting
Futures	\$19,453,272.58	5.58%
Swaps	\$497,991.88	0.14%
Options	\$895,001.31	0.26%
Forwards	\$950,456.18	0.27%
<b>Total</b>	<b>\$21,796,721.95</b>	<b>6.25%</b>

**Table 3 – Derivatives by asset class**

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

**Table 4 – Derivatives by currency**

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

