Table 1 – Assets

Portfolio Holdings Information for Investment Option AS Growth (Ret Scheme) —Assets						Summary	
Cash							
Name of Institution	**Address**	**% Ownership**	**Security Identifier**	**Units held**	**Currency**	**Value (AUD)**	**Weighting (%)**
JP Morgan Chase					AUD	-$34,765,397	-2.98%
AMP CAPITAL INVESTORS LTD					AUD	$43,669	0.00%
AMP CAPITAL INVESTORS LTD					USD	$183	0.00%
BARCLAYS PLC					AUD	-$40,797	0.00%
BARCLAYS PLC					CAD	-$28,227	0.00%
BARCLAYS PLC					CHF	-$1,941	0.00%
BARCLAYS PLC					EUR	$105,042	0.01%
BARCLAYS PLC					GBP	-$9,850	0.00%
BARCLAYS PLC					JPY	$33,699	0.00%
BARCLAYS PLC					NZD	-$5,931	0.00%
BARCLAYS PLC					SEK	$633	0.00%
BARCLAYS PLC					SGD	$51,963	0.00%
BARCLAYS PLC					USD	-$229,786	-0.02%
BLACKROCK INVEST MANAGEMENT AUST LTD					AUD	$39,376	0.00%
BLACKROCK INVEST MANAGEMENT AUST LTD					USD	$130	0.00%
BLACKSTONE ISG INVESTMENT PARTNERS					USD	$9,560	0.00%
BNP PARIBAS					USD	-$96,822	-0.01%
CITI GROUP					USD	$41,083	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	$12,446,069	1.07%
COMMONWEALTH BANK OF AUSTRALIA					USD	-$77,301	-0.01%
DEXUS COMMUNITY INFRANSTRUCTRE FUND					AUD	$107,104	0.01%
DEXUS COMMUNITY INFRANSTRUCTRE FUND					NZD	$4,955	0.00%
First Sentier Investors (Australia) IM Limited					AUD	$34,028	0.00%
GOLDMAN SACHS					AUD	$45,464	0.00%
GOLDMAN SACHS					USD	$66,199	0.01%
HSBC					USD	$87,169	0.01%
IFM					AUD	$240,572	0.02%
IFM Investors Pty Ltd					AUD	$990,429	0.08%
INVESTA COMMERCIAL PROPERTY FUND					AUD	$11,733	0.00%
JP Morgan Chase					AUD	-$3,550,636	-0.30%

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JP Morgan Chase	CAD	$29,755	0.00%
JP Morgan Chase	CHF	$176,264	0.02%
JP Morgan Chase	CNY	$14	0.00%
JP Morgan Chase	COP	$6	0.00%
JP Morgan Chase	CZK	$3,171	0.00%
JP Morgan Chase	DKK	$5,340	0.00%
JP Morgan Chase	EUR	$340,710	0.03%
JP Morgan Chase	GBP	$146,138	0.01%
JP Morgan Chase	HKD	$47,074	0.00%
JP Morgan Chase	ILS	$239	0.00%
JP Morgan Chase	JPY	$107,198	0.01%
JP Morgan Chase	MXN	$2	0.00%
JP Morgan Chase	NOK	$37,820	0.00%
JP Morgan Chase	NZD	$10,368	0.00%
JP Morgan Chase	PLN	$1	0.00%
JP Morgan Chase	RON	-$15	0.00%
JP Morgan Chase	SEK	$1,399	0.00%
JP Morgan Chase	SGD	$32,996	0.00%
JP Morgan Chase	THB	$2	0.00%
JP Morgan Chase	TRY	$4	0.00%
JP Morgan Chase	USD	$3,232,531	0.28%
JP Morgan Chase	ZAR	$4	0.00%
JPMORGAN CHASE & CO	AUD	$159,299	0.01%
JPMORGAN CHASE & CO	EUR	$57,625	0.00%
JPMORGAN CHASE & CO	USD	$200,509	0.02%
KAPSTREAM CAPITAL	AUD	$56,038	0.00%
KAPSTREAM CAPITAL	CAD	-$3,494	0.00%
KAPSTREAM CAPITAL	EUR	-$4,978	0.00%
KAPSTREAM CAPITAL	GBP	-$11	0.00%
KAPSTREAM CAPITAL	USD	$4,256	0.00%
Macquarie	AUD	$80,695	0.01%
MACQUARIE INVESTMENT MGMT	AUD	$11,262	0.00%
MORGAN STANLEY	USD	-$7,881	0.00%
PIMCO - ASG	AUD	$40,375	0.00%
PIMCO - ASG	CAD	$465	0.00%
PIMCO - ASG	EUR	$2,351	0.00%
PIMCO - ASG	GBP	-$13,453	0.00%
PIMCO - ASG	JPY	$39,690	0.00%
PIMCO - ASG	USD	$353,019	0.03%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	$418	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	$3,092	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	$11,026	0.00%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	$16,422	0.00%
QUEENSLAND INVESTMENT CORPORATION	AUD	$98,544	0.01%

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QUEENSLAND INVESTMENT CORPORATION					EUR	$10,236	0.00%
QUEENSLAND INVESTMENT CORPORATION					USD	$11,276	0.00%
ROC PREMIUM FOOD FUND LP					AUD	$102,646	0.01%
STAFFORD SUSTAINABLE CAPITAL FUND					USD	$80,628	0.01%
STANDARD CHARTERED BANK					USD	-$11,258	0.00%
TCW ASSET MANAGEMENT COMPANY					USD	$66,116	0.01%
UTILITIES TRUST OF AUSTRALIA						$438,415	0.04%
WELLINGTON EMMERGIN MARKETS EQUITY FUND					AUD	$29,710	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND					EUR	$4	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND					HKD	$3	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND					INR	$27	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND					KRW	$1	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND					PLN	$14	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND					SAR	$13,674	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND					THB	$1,909	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND					TWD	$950	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND					USD	$162,048	0.01%
WELLS FARGO & CO					USD	-$317,487	-0.03%
WESTPAC BANKING CORP					AUD	$1,497,997	0.13%
WESTPAC BANKING CORP					USD	-$215,035	-0.02%
Total						**-$17,299,465**	**-1.48%**

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						$31,046,680	2.66%
BLACKROCK INVEST MANAGEMENT AUST LTD						$24,132,193	2.07%
Brandywine Global Investment Management, LLC						$15,548,134	1.33%
Centaur Property Funds Management						$3,697,276	0.32%
Cerberus Capital Management, L.P.						$7,804,700	0.67%

Dexus	$511,346	0.04%
EQT Partners	$761,263	0.07%
IFM Investors Pty Ltd	$20,335,465	1.74%
Kapstream Capital Pty Ltd	$21,079,084	1.81%
Lighthouse Fund	$152,964	0.01%
Macquarie Investment Management Global Limited	$21,078,360	1.81%
Marathon Asset Management	$1,540,213	0.13%
PAG Asia Capital	$6,094,805	0.52%
Pemberton Capital Advisors LLP	$13,324,004	1.14%
PIMCO Australia Pty Ltd	$70,732,909	6.06%
QIC Limited	$62,432,748	5.35%
Quadrant Private Equity	$1,330,691	0.11%
TCW ASSET MANAGEMENT COMPANY	$13,305,277	1.14%
Total	**$314,908,112**	**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	40,097		$3,454,370	0.30%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	48,635		$389,081	0.03%
A2A SPA COMMON STOCK EUR 0.52			5499131	83,305		$340,804	0.03%
AALBERTS NV COMMON STOCK EUR 0.25			B1W8P14	5,323		$293,094	0.03%
AAON INC COMMON STOCK USD 0.004			2268130	1,519		$170,745	0.01%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	2,646		$548,772	0.05%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	6,403		$266,407	0.02%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	10,148		$14,105	0.00%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	4,591		$2,092,178	0.18%
ACM RESEARCH INC COMMON STOCK USD 0.0001			BF5C2N2	4,486		$177,027	0.02%
ADAIRS LTD COMMON STOCK AUD			BYYT7Q5	5,312		$11,103	0.00%
ADEIA INC COMMON STOCK USD			BPMQ8J5	9,670		$208,646	0.02%
ADIDAS AG COMMON STOCK EUR 0			4031976	522		$185,243	0.02%
ADOBE INC COMMON STOCK USD 0.0001			2008154	312		$184,161	0.02%
ADT INC COMMON STOCK USD 0.01			BFWCP81	17,645		$227,509	0.02%
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD 0.01			BZ12TX5	980		$190,398	0.02%

ADVANCED DRAINAGE SYSTEMS INC COMMON STOCK USD	BP7RS59	1,485	$260,126	0.02%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	1,531	$331,453	0.03%
ADVANTECH CO LTD COMMON STOCK TWD 10	6202673	10,862	$192,916	0.02%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	414	$1,156,140	0.10%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	17,707	$194,924	0.02%
AENA SME SA COMMON STOCK EUR 1	BTMKJR0	5,177	$210,072	0.02%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	1,095	$195,470	0.02%
AGCO CORP COMMON STOCK USD 0.01	2010278	2,713	$427,050	0.04%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	45,930	$628,081	0.05%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	15,455	$192,805	0.02%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	8,597	$202,379	0.02%
AIR LIQUIDE SA COMMON STOCK EUR 5.5	B1YXBJ7	1,474	$462,218	0.04%
AIRBUS SE COMMON STOCK EUR 1	4012250	2,234	$709,362	0.06%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	17,263	$670,786	0.06%
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	BQN1C50	24,061	$126,330	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	6,623	$217,293	0.02%
ALCOA CORP CDI AUD	BSY2LN7	6,645	$299,037	0.03%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	3,180	$550,164	0.05%
ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0	BL56KN2	1,581	$119,528	0.01%
ALLIANZ SE COMMON STOCK EUR 0	5231485	406	$250,672	0.02%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	7,528	$2,023,910	0.17%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	20,647	$5,586,713	0.48%
ALS LTD COMMON STOCK AUD 0	B86SZR5	39,713	$678,693	0.06%
AMADA CO LTD COMMON STOCK JPY	6022105	7,480	$124,296	0.01%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	22,546	$7,546,699	0.65%
AMCOR PLC CDI AUD 0	3F0936S	40,835	$579,864	0.05%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	6,716	$94,077	0.01%
AMDOCS LTD	2256908	3,170	$441,345	0.04%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	681	$331,351	0.03%

AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	3,416	$445,904	0.04%
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	B2R3PV1	847	$179,796	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	362	$294,707	0.03%
AMGEN INC COMMON STOCK USD 0.0001	2023607	901	$383,559	0.03%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	7,471	$239,178	0.02%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	31,893	$255,146	0.02%
AMP LTD COMMON STOCK AUD 0	6709958	211,353	$266,304	0.02%
AMPOL LTD COMMON STOCK AUD 0	BM91201	129,626	$3,336,563	0.29%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	819	$297,428	0.03%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	2,967	$337,990	0.03%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	10,847	$328,558	0.03%
ANSYS INC COMMON STOCK USD 0.01	2045623	404	$216,533	0.02%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	245,402	$7,151,007	0.61%
APA CORP COMMON STOCK USD 0.625	BNNF1C1	6,041	$168,399	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	742	$45,866	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	3,631	$4,067	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	16,985	$5,314,276	0.46%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	6,296	$1,758,314	0.15%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	7,700	$4,108,596	0.35%
APTARGROUP INC COMMON STOCK USD 0.01	2045247	1,233	$294,161	0.03%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	28,656	$935,610	0.08%
ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	2740542	1,673	$232,320	0.02%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	3,294	$265,242	0.02%
ARGENX SE	BNHKYX4	113	$95,028	0.01%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	2,113	$329,956	0.03%
ARISTOCRAT LEISURE LTD	6253983	138,329	$9,013,495	0.77%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	1,572	$305,755	0.03%

ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	2359506	3,379	$1,649,528	0.14%
ASHTEAD GROUP PLC COMMON STOCK GBP 10	53673	2,178	$212,630	0.02%
ASICS CORP COMMON STOCK JPY	6057378	8,540	$330,451	0.03%
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	5165294	153	$148,877	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	417	$505,911	0.04%
ASSURANT INC COMMON STOCK USD 0.01	2331430	588	$177,135	0.02%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	4,389	$65,654	0.01%
ASTRAZENECA PLC ADR USD	2.99E+06	7,689	$819,674	0.07%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	6,497	$1,374,936	0.12%
ASX LTD COMMON STOCK AUD 0	6129222	14,374	$999,539	0.09%
AT&T INC COMMON STOCK USD 1	2831811	12,770	$563,524	0.05%
ATS CORP COMMON STOCK CAD 0	BP8JT73	1,007	$48,862	0.00%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	20,707	$734,675	0.06%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	295,154	$2,095,596	0.18%
AUDINATE GROUP LTD COMMON STOCK AUD	BZ9N3B6	53,933	$403,420	0.03%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	31,559	$5,996	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	98,020	$296,019	0.03%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	1,617	$6,306	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	4,172	$26,157	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	59,200	$163,984	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	19,233	$122,127	0.01%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	9,581	$21,557	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	500	$234,921	0.02%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	2,661	$6,334	0.00%
AVNET INC COMMON STOCK USD 1	2066505	2,791	$226,029	0.02%
AXA SA COMMON STOCK EUR 2.29	7088429	4,557	$340,153	0.03%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	17,786	$97,460	0.01%

BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	4,294	$7,515	0.00%
BAE SYSTEMS PLC	263494	52,099	$2,054,617	0.18%
BAKKAFROST P/F COMMON STOCK NOK 1	B6632T7	675	$46,141	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	17,795	$223,945	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	39,144	$2,823,401	0.24%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	3,241	$450,389	0.04%
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	2076281	2,180	$183,526	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	52,400	$407,676	0.04%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	5,096	$25,482	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	73,246	$516,528	0.04%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	1,404	$272,386	0.02%
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	2085102	3,206	$148,069	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	7,789	$1,054,676	0.09%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	458,235	$604,870	0.05%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	2,186	$7,652	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	104,977	$572,125	0.05%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	1,148	$202,686	0.02%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	41,511	$524,698	0.05%
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	BMC1PR6	3,330	$274,161	0.02%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	556	$411,489	0.04%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	2,159	$220,983	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	663,954	$24,400,325	2.09%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	299	$57,268	0.00%
BLACKLINE SAFETY CORP COMMON STOCK CAD	BYM76F3	13,684	$109,415	0.01%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	177	$283,384	0.02%
BLOCK INC CDI AUD	BQD3643	3,837	$393,714	0.03%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	61,320	$1,414,047	0.12%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	15,302	$2,091,505	0.18%

BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	158	$1,396,219	0.12%
BORALEX INC COMMON STOCK CAD 0	2099084	7,102	$250,987	0.02%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	6,644	$339,095	0.03%
BORREGAARD ASA COMMON STOCK NOK 1	B8B6WX9	9,582	$286,646	0.02%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	2,921	$478,477	0.04%
BOUYGUES SA COMMON STOCK EUR 1	4002121	3,091	$212,597	0.02%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	99,959	$2,341,034	0.20%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHBM3	4,965	$11,022	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	1,996	$173,927	0.01%
BRENNTAG SE COMMON STOCK EUR 0	B4YVF56	1,305	$131,813	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	52,090	$1,536,130	0.13%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	6,420	$453,392	0.04%
BROADCOM INC COMMON STOCK USD	BDZ78H9	3,756	$1,580,016	0.14%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	7,515	$197,724	0.02%
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	B0BV2M7	789	$140,432	0.01%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	1,766	$216,444	0.02%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	835	$392,251	0.03%
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	BMBK002	1,554	$108,268	0.01%
CAMPBELL SOUP COMPANY	2162845	2,738	$127,996	0.01%
CAMURUS AB COMMON STOCK SEK 0.025	BYWKGQ3	135	$13,052	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	2,738	$295,190	0.03%
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	2180632	1,542	$244,156	0.02%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	1,537	$316,716	0.03%
CANON INC COMMON STOCK JPY	6172323	3,117	$137,755	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	1,181	$383,392	0.03%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	125,551	$1,199,015	0.10%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	75,949	$2,841,236	0.24%

CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	1,360	$348,515	0.03%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	7,595	$162,836	0.01%
CARTER'S INC COMMON STOCK USD 0.01	2980939	874	$40,182	0.00%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	1,516	$10,748	0.00%
CENTENE CORP COMMON STOCK USD 0.001	2807061	2,172	$179,871	0.02%
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	2440637	5,333	$298,823	0.03%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	55,813	$188,481	0.02%
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	B0G4K50	1,621	$227,506	0.02%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	38,870	$314,072	0.03%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	1,672	$6,973	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	22,762	$469,375	0.04%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	3,183	$272,727	0.02%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	114,493	$894,189	0.08%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	494	$218,433	0.02%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	2945927	6,257	$209,751	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	4,473	$2,255,893	0.19%
CINTAS CORP COMMON STOCK USD 0	2197137	1,544	$524,710	0.05%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	2,252	$358,058	0.03%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	8,522	$901,560	0.08%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	11,731	$1,523,115	0.13%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	5,166	$352,536	0.03%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	22,784	$213,916	0.02%
CLEAN HARBORS INC COMMON STOCK USD 0.01	2202473	1,255	$442,659	0.04%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	301,989	$818,390	0.07%
COCA-COLA CONSOLIDATED INC COMMON STOCK USD 1	2206721	883	$150,400	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	2,923	$232,390	0.02%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	9,410	$2,823,091	0.24%

CODAN LTD COMMON STOCK AUD 0	6712611	1,030	$20,717	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	2,588	$308,009	0.03%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	81,494	$1,698,325	0.15%
COMCAST CORP COMMON STOCK USD 0.01	2044545	8,610	$468,524	0.04%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	163,221	$30,155,070	2.59%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	21,778	$1,123,446	0.10%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	3,630	$181,999	0.02%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	3,965	$91,567	0.01%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	36,489	$1,454,813	0.12%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	4,526	$141,232	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	5,069	$272,264	0.02%
COREBRIDGE FINANCIAL INC	BMTX0G9	3,850	$208,516	0.02%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	58,320	$807,730	0.07%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	12,743	$1,449,056	0.12%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	460	$693,869	0.06%
COWAY CO LTD COMMON STOCK KRW 500	6173401	2,209	$241,759	0.02%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	15,992	$216,367	0.02%
CRH PLC COMMON STOCK USD 0.32	182704	2,460	$345,068	0.03%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	1,334	$205,943	0.02%
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	BJFFLV0	2,946	$180,095	0.02%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	440	$342,136	0.03%
CSG SYSTEMS INTERNATIONAL INC COMMON STOCK USD	2210885	1,696	$168,977	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	67,406	$16,142,281	1.38%
CUMMINS INC COMMON STOCK USD 2.5	2240202	1,136	$567,785	0.05%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	1,066	$3,188	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	3,744	$393,897	0.03%

DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	B601QS4	16,062	$185,884	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	18,557	$1,335,891	0.11%
DATA#3 LTD COMMON STOCK AUD 0	6093015	1,486	$11,310	0.00%
DAVITA INC COMMON STOCK USD 0.001	2898087	848	$184,268	0.02%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	15,755	$847,505	0.07%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	3,834	$716,691	0.06%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	14,532	$1,089,903	0.09%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	2,484	$158,013	0.01%
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	2141941	1,367	$211,012	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	32,909	$123,410	0.01%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	7,224	$325,618	0.03%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	2,888	$203,075	0.02%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	6,620	$367,929	0.03%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	1,671	$13,471	0.00%
DISCOVERIE GROUP PLC COMMON STOCK GBP 5	5588	17,402	$237,252	0.02%
DOLBY LABORATORIES INC COMMON STOCK USD 0.001	B04NJM9	741	$83,917	0.01%
DOLLAR TREE INC COMMON STOCK USD 0.01	2272476	942	$142,350	0.01%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	82,037	$359,324	0.03%
DONALDSON CO INC COMMON STOCK USD 5	2276467	2,196	$232,337	0.02%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	56,990	$358,469	0.03%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	7,356	$320,814	0.03%
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	BPCPSD6	2,378	$384,338	0.03%
DUERR AG COMMON STOCK EUR 0	5119901	1,416	$57,563	0.00%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	5,475	$127,745	0.01%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	2,560	$394,246	0.03%
EBARA CORP COMMON STOCK JPY	6302700	4,239	$124,242	0.01%
EBAY INC COMMON STOCK USD 0.001	2293819	6,475	$735,428	0.06%

EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	45,899	$1,628,484	0.14%
EBRO FOODS SA COMMON STOCK EUR 0.6	5468324	2,574	$79,670	0.01%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	2,535	$90,538	0.01%
EDP RENOVAVEIS SA COMMON STOCK EUR 5	B39GNW2	11,611	$197,063	0.02%
ELDERS LTD COMMON STOCK AUD 0	6357852	4,709	$29,670	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	3,098	$1,838,459	0.16%
ELI LILLY & CO COMMON STOCK USD 0	2516152	706	$838,651	0.07%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	29,679	$24,336	0.00%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	8,063	$9,353	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	3,524	$221,059	0.02%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	108,970	$436,971	0.04%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	13,247	$99,986	0.01%
ENERSYS COMMON STOCK USD 0.01	B020GQ5	865	$113,162	0.01%
EPIROC AB COMMON STOCK SEK 0.412413	BMD58R8	5,015	$167,262	0.01%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	1,445	$602,736	0.05%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	6,194	$260,128	0.02%
EUROPRIS ASA COMMON STOCK NOK 1	BZ07696	14,713	$189,235	0.02%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	415	$215,288	0.02%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	126,462	$985,140	0.08%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	4,848	$326,033	0.03%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	1,519	$390,803	0.03%
EXPERIAN PLC COMMON STOCK GBP 0.1	B19NLV4	5,272	$413,605	0.04%
F5 INC COMMON STOCK USD 0	2427599	1,598	$717,319	0.06%
FAST RETAILING CO LTD COMMON STOCK JPY	6332439	406	$212,425	0.02%
FEDEX CORP COMMON STOCK USD 0.1	2142784	1,630	$565,522	0.05%
FERRARI NV EUR	BZ1GMK5	1,289	$964,787	0.08%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	958	$119,011	0.01%

FIFTH THIRD BANCORP COMMON STOCK USD 0	2336747	4,898	$307,397	0.03%
FINEOS CORP LTD CDI AUD	BK5XVJ9	175,482	$403,608	0.03%
FINNING INTERNATIONAL INC COMMON STOCK CAD 0	2339177	4,990	$324,467	0.03%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	9,317	$301,252	0.03%
FISERV INC COMMON STOCK USD 0.01	2342034	1,017	$267,414	0.02%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	36,058	$1,212,617	0.10%
FLEETPARTNERS GROUP LTD	BN7HDZ0	7,079	$21,591	0.00%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	1,754	$4,526	0.00%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	128,866	$347,939	0.03%
FLEX LTD COMMON STOCK USD 0	2353058	11,129	$847,226	0.07%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	16,331	$203,813	0.02%
FLOWSERVE CORP COMMON STOCK USD 1.25	2288406	1,607	$128,405	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	24,074	$397,833	0.03%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	122,216	$1,866,239	0.16%
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD	B3MC7D6	3,737	$293,391	0.03%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	4,301	$367,570	0.03%
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD 0.01	2118707	3,612	$178,683	0.02%
FRESHPET INC COMMON STOCK USD 0.001	BS7K7M9	3,568	$369,166	0.03%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	5,325	$219,282	0.02%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	20,383	$23,950	0.00%
GAP INC/THE COMMON STOCK USD 0.05	2360326	7,639	$254,108	0.02%
GARTNER INC COMMON STOCK USD 0.0005	2372763	153	$94,211	0.01%
GATES INDUSTRIAL CORP PLC COMMON STOCK USD 0.01	BD9G2S1	6,623	$232,655	0.02%
GE AEROSPACE	BL59CR9	3,203	$1,257,252	0.11%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	809	$652,951	0.06%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	10,712	$480,240	0.04%
GENERAC HOLDINGS INC COMMON STOCK USD 0.01	B6197Q2	1,201	$262,436	0.02%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	7,774	$614,367	0.05%

GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	4,257	$319,499	0.03%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	865	$3,721	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	33,352	$382,551	0.03%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	1,476	$5,903	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	881	$65,838	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	3,585	$606,150	0.05%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	490	$9,032	0.00%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	4,745	$1,302,983	0.11%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	193,860	$631,983	0.05%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	415	$448,051	0.04%
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	2378200	7,009	$110,803	0.01%
GQG PARTNERS INC CDI AUD	BN469H4	162,929	$366,591	0.03%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	4,449	$14,237	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	56,024	$435,866	0.04%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	44,489	$8,008	0.00%
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	B2Q8249	3,181	$102,163	0.01%
GREGGS PLC COMMON STOCK GBP 2	B63QSB3	2,559	$102,692	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	9,494	$275,832	0.02%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	28,435	$804,421	0.07%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	109,238	$255,616	0.02%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	11,866	$368,644	0.03%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	2,305	$182,925	0.02%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	646	$3,179	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	2,773	$99,859	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	2,632	$509,353	0.04%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	6,357	$3,712,110	0.32%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	20,460	$16,061	0.00%

HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	5120679	4,538	$1,619,704	0.14%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	4,973	$659,149	0.06%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	8,943	$50,258	0.00%
HELLA GMBH & CO. KGAA COMMON STOCK EUR	BSHYK55	524	$80,777	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	13,256	$413,435	0.04%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	3,427	$214,735	0.02%
HITACHI LTD COMMON STOCK JPY	6429104	12,081	$536,528	0.05%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	1,231	$688,765	0.06%
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	6267359	2,535	$206,331	0.02%
HP INC COMMON STOCK USD 0.01	BYX4D52	7,118	$265,558	0.02%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	74,864	$1,380,241	0.12%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	5,392	$480,801	0.04%
HUBBELL INC COMMON STOCK USD 0.01	BDFG6S3	524	$326,284	0.03%
HUDBAY MINERALS INC COMMON STOCK CAD 0	B05BDX1	21,823	$351,673	0.03%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	21,230	$11,889	0.00%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	9,706	$283,105	0.02%
ICICI BANK LTD ADR USD	2569286	28,338	$1,454,171	0.12%
ICON PLC COMMON STOCK USD 0.06	B94G471	167	$36,975	0.00%
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	2459202	294	$240,319	0.02%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	17,756	$64,988	0.01%
IGO LTD COMMON STOCK AUD 0	6439567	54,163	$224,775	0.02%
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	2457552	957	$360,840	0.03%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	5,753	$837,506	0.07%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	101,959	$386,423	0.03%
IMDEX LTD COMMON STOCK AUD 0	6462154	6,845	$18,619	0.00%
INCYTE CORP COMMON STOCK USD 0.001	2471950	3,842	$399,193	0.03%
INDRA SISTEMAS SA COMMON STOCK EUR 0.2	4476210	5,025	$331,582	0.03%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	7,347	$8,669	0.00%

ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	63,212	$2,108,928	0.18%
INGERSOLL RAND INC	BL5GZ82	1,754	$222,617	0.02%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	105,106	$373,126	0.03%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	2,452	$507,119	0.04%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	225,901	$817,762	0.07%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	161	$76,950	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	352,444	$3,182,567	0.27%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	4,201	$10,669	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	1,268	$570,096	0.05%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	12,134	$86,443	0.01%
INTUIT INC COMMON STOCK USD 0.01	2459020	215	$258,598	0.02%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	574	$475,978	0.04%
IPH LTD COMMON STOCK AUD	BS7K5S1	2,122	$9,720	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	192	$46,162	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	155,875	$1,247,003	0.11%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	459,501	$1,431,966	0.12%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	9,458	$182,845	0.02%
ITOCHU CORP COMMON STOCK JPY	6467803	2,561	$203,965	0.02%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	6,343	$18,267	0.00%
J M SMUCKER CO/THE COMMON STOCK USD 0	2951452	2,163	$324,168	0.03%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	40,350	$244,173	0.02%
JABIL INC COMMON STOCK USD 0.001	2471789	1,875	$623,523	0.05%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	93,464	$3,880,610	0.33%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	2,102	$340,153	0.03%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	17,618	$1,944,182	0.17%
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	BG0Q4Z2	1,590	$132,656	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	3,100	$721,927	0.06%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	4,117	$1,820,408	0.16%

JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	12,400	$19,406	0.00%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	767	$7,520	0.00%
KAMIGUMI CO LTD COMMON STOCK JPY	6482668	1,855	$78,404	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	13,428	$25,782	0.00%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	38,020	$273,044	0.02%
KB HOME COMMON STOCK USD 1	2485070	2,437	$197,009	0.02%
KDDI CORP COMMON STOCK JPY	6248990	5,749	$150,314	0.01%
KEMIRA OYJ COMMON STOCK EUR 0	4513612	2,323	$81,645	0.01%
KEYCORP COMMON STOCK USD 1	2490911	7,957	$211,383	0.02%
KEYENCE CORP COMMON STOCK JPY	6490995	309	$188,827	0.02%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	714	$178,393	0.02%
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	2491839	947	$186,273	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	7,298	$9,268	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	44,156	$213,720	0.02%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	31,351	$190,568	0.02%
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	4491235	2,498	$321,505	0.03%
KIRBY CORP COMMON STOCK USD 0.1	2493534	1,632	$282,537	0.02%
KLA CORP COMMON STOCK USD 0.001	2480138	183	$250,179	0.02%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	1,208	$4,530	0.00%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	2,464	$31,844	0.00%
KOMERI CO LTD COMMON STOCK JPY	6496250	3,665	$113,980	0.01%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	6,703	$426,193	0.04%
KONTRON AG COMMON STOCK EUR 0	4665933	3,179	$142,137	0.01%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	4,928	$194,074	0.02%
KROGER CO/THE COMMON STOCK USD 1	2497406	5,546	$606,602	0.05%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	33,420	$410,888	0.04%
KUBOTA CORP COMMON STOCK JPY	6497509	3,974	$68,073	0.01%

KURITA WATER INDUSTRIES LTD COMMON STOCK JPY	6497963	2,508	$150,968	0.01%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	1,815	$269,511	0.02%
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	2077347	733	$25,492	0.00%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	3,064	$173,714	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	1,360	$196,981	0.02%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	2,455	$499,067	0.04%
LEM HOLDING SA COMMON STOCK CHF 0.5	B0LDD86	117	$186,344	0.02%
LIFE360 INC CDI AUD	BJMXQ67	15,006	$482,890	0.04%
LIGHT & WONDER INC CDI AUD	BMXNX11	1,948	$286,683	0.02%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	1,836	$1,313,765	0.11%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	4,745	$3,369	0.00%
LITTELFUSE INC COMMON STOCK USD 0.01	2531832	702	$242,528	0.02%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	705,730	$1,131,563	0.10%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	503,374	$2,682,982	0.23%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	429	$13,576	0.00%
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	B75JX34	2,425	$1,387,132	0.12%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	1,151	$11,923	0.00%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	56,001	$482,172	0.04%
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	B3SPXZ3	1,845	$162,894	0.01%
M&T BANK CORP COMMON STOCK USD 0.5	2340168	896	$264,987	0.02%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	56,067	$16,540	0.00%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	10,235	$209,763	0.02%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	51,331	$11,723,587	1.01%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	517	$3,471	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	18,415	$157,632	0.01%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	3,058	$178,889	0.02%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	28,754	$101,613	0.01%

MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	1,289	$79,425	0.01%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	3,212	$156,393	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	2,989	$757,432	0.06%
MARKEL GROUP INC COMMON STOCK USD 0	2566436	101	$306,778	0.03%
MARKS & SPENCER GROUP PLC COMMON STOCK GBP 1	3127489	28,595	$211,908	0.02%
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	2567741	726	$242,259	0.02%
MARUBENI CORP COMMON STOCK JPY	6569464	6,403	$196,822	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	1,682	$198,512	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	1,558	$1,335,398	0.11%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	2,844	$207,063	0.02%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	4,822	$227,204	0.02%
MATTEL INC COMMON STOCK USD 1	2572303	7,507	$225,648	0.02%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHXL8	1,772	$8,862	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	1,464	$1,636,058	0.14%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	762	$11,823	0.00%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	567,622	$2,866,489	0.25%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	1,097	$145,898	0.01%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	39,334	$958,027	0.08%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	3,079	$274,251	0.02%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	9,191	$1,109,372	0.10%
MERCK KGAA COMMON STOCK EUR 0	4741844	450	$88,832	0.01%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	94,326	$499,926	0.04%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	6,860	$7,724,904	0.66%
METCASH LTD COMMON STOCK AUD 0	B0744W4	96,422	$376,047	0.03%
METLIFE INC COMMON STOCK USD 0.01	2573209	2,481	$304,353	0.03%
METRO INC/CN COMMON STOCK CAD 0	2583952	1,146	$136,504	0.01%
METSO OYJ COMMON STOCK EUR 0	B1FN8X9	4,657	$91,254	0.01%

MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	5,396	$229,140	0.02%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	14,302	$10,849,069	0.93%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	11,946	$257,545	0.02%
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	B0JQTJ0	12,823	$102,435	0.01%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	17,353	$194,409	0.02%
MITSUI & CO LTD COMMON STOCK JPY	6597302	7,816	$243,273	0.02%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	39,305	$578,594	0.05%
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	6591014	12,988	$547,719	0.05%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	4,009	$294,209	0.03%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	5,170	$90,780	0.01%
MONDI PLC COMMON STOCK GBP 0.2	BMWC6P4	11,699	$290,980	0.02%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	241	$269,016	0.02%
MOSAIC CO/THE COMMON STOCK USD 0.01	B3NPHP6	8,058	$448,303	0.04%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	804	$515,647	0.04%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	16,316	$4,405	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	1,598	$193,711	0.02%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	194	$192,027	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	24,773	$14,988	0.00%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	4,051	$17,056	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	87,932	$355,245	0.03%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	399,306	$15,712,684	1.35%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	116,406	$1,244,781	0.11%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	5,130	$8,720	0.00%
NEC CORP COMMON STOCK JPY	6640400	10,756	$479,289	0.04%
NESTLE SA COMMON STOCK CHF 0.1	7123870	8,315	$1,256,280	0.11%
NETAPP INC COMMON STOCK USD 0.001	2630643	1,245	$202,336	0.02%

NETFLIX INC COMMON STOCK USD 0.001	2857817	653	$1,333,287	0.11%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	25,021	$840,444	0.07%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	235	$3,307	0.00%
NEWELL BRANDS INC COMMON STOCK USD 1	2635701	5,446	$44,790	0.00%
NEWMARKET CORP COMMON STOCK USD 0	B01CGF1	194	$204,568	0.02%
NEWMONT CORP CDI AUD	BRDVMB3	7,424	$648,114	0.06%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	5,157	$458,411	0.04%
NEWS CORP CDI AUD 0	6F3815S	55,523	$2,879,962	0.25%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	715	$188,560	0.02%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	36,964	$535,978	0.05%
NEXTRACKER INC COMMON STOCK USD 0.0001	BR1GTS6	743	$61,664	0.01%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	93,578	$660,663	0.06%
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	BN7BZM3	31,322	$202,754	0.02%
NICHIAS CORP COMMON STOCK JPY	6641146	1,528	$89,106	0.01%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	52,453	$954,639	0.08%
NINTENDO CO LTD COMMON STOCK JPY	6639550	13,715	$2,010,240	0.17%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	6,871	$209,904	0.02%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	8,602	$196,816	0.02%
NISOURCE INC COMMON STOCK USD 0.01	2645409	4,906	$301,780	0.03%
NITTO DENKO CORP COMMON STOCK JPY	6641801	4,204	$123,007	0.01%
NOKIA OYJ COMMON STOCK EUR 0	5902941	37,912	$298,862	0.03%
NOMAD FOODS LTD COMMON STOCK USD 0	BQFJGK5	3,437	$89,098	0.01%
NORDEA BANK ABP COMMON STOCK EUR 1	BYZF9J9	8,584	$192,960	0.02%
NORSK HYDRO ASA COMMON STOCK NOK 1.098	B11HK39	14,904	$128,907	0.01%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	224,425	$4,160,833	0.36%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	1,916	$370,758	0.03%
NORTHLAND POWER INC COMMON STOCK CAD 0	B68XHC3	11,116	$264,788	0.02%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	836	$638,229	0.05%

NORWEGIAN AIR SHUTTLE ASA	7742123	15,945	$35,067	0.00%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	8,019	$1,477,811	0.13%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	11,947	$1,265,593	0.11%
NOVONESIS NOVOZYMES B COMMON STOCK DKK 2	B798FW0	838	$91,178	0.01%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	9,814	$29,345	0.00%
NTT INC COMMON STOCK JPY	6641373	62,451	$101,532	0.01%
NUCOR CORP COMMON STOCK USD 0.4	2651086	897	$177,396	0.02%
NUFARM LTD COMMON STOCK AUD 0	6335331	10,133	$24,827	0.00%
NUIX LTD COMMON STOCK AUD	BMW7P63	1,636	$3,567	0.00%
NUTRIEN LTD	BDRJLN0	1,254	$110,857	0.01%
NVENT ELECTRIC PLC COMMON STOCK USD 0.01	BDVJJQ5	1,988	$222,041	0.02%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	27,502	$6,624,740	0.57%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	606	$11,609	0.00%
ODP CORP/THE COMMON STOCK USD 0.01	BLPHWK6	1,219	$33,659	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	248,839	$184,141	0.02%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	4,972	$291,558	0.03%
OMV AG COMMON STOCK EUR 0	4651459	2,614	$214,913	0.02%
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	2583576	601	$48,016	0.00%
OOH MEDIA LTD	BSXN8D0	56,510	$97,197	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	3,656	$160,477	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	197,002	$149,722	0.01%
ORANGE SA COMMON STOCK EUR 4	5176177	9,820	$226,910	0.02%
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	B65LWX6	2,843	$390,790	0.03%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	13,715	$202,160	0.02%
ORICA LTD COMMON STOCK AUD 0	6458001	120,126	$2,340,055	0.20%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	117,637	$1,269,304	0.11%
ORIX CORP COMMON STOCK JPY	6661144	5,290	$182,175	0.02%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	6,173	$101,550	0.01%
ORMAT TECHNOLOGIES INC COMMON STOCK USD 0.001	B03L311	2,823	$360,620	0.03%
ORORA LTD COMMON STOCK AUD	BH4TCW7	360,174	$680,728	0.06%

OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	1,519	$114,425	0.01%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	1,544	$323,950	0.03%
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	B87ZMX0	1,155	$360,567	0.03%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	6,297	$103,434	0.01%
PANDOX AB COMMON STOCK SEK 2.5	BZ0CT92	4,408	$117,587	0.01%
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	BKTNTR9	1,325	$26,035	0.00%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	3,506	$397,489	0.03%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	4,633	$739,689	0.06%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	1,183	$310,404	0.03%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	1,675	$262,328	0.02%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	14,955	$26,918	0.00%
PEPSICO INC COMMON STOCK USD 0.017	2681511	2,320	$467,244	0.04%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	4,954	$247,129	0.02%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	39,389	$63,613	0.01%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	269	$40,781	0.00%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	224	$4,054	0.00%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	209,538	$712,430	0.06%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	62,378	$848,340	0.07%
PFIZER INC COMMON STOCK USD 0.05	2684703	28,948	$1,070,274	0.09%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	1,737	$316,072	0.03%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	3,321	$95,408	0.01%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	224,619	$299,866	0.03%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	25,928	$532,559	0.05%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	354,893	$163,251	0.01%
PLAYTIKA HOLDING CORP COMMON STOCK USD 0.01	BNRQKQ7	7,277	$52,410	0.00%
POLARIS INC COMMON STOCK USD 0.01	2692933	848	$52,561	0.00%

POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	107,116	$128,003	0.01%
PORVAIR PLC COMMON STOCK GBP 2	696368	8,945	$134,666	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	3,391	$201,372	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	945	$163,910	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	8,768	$5,568	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	91,248	$1,844,127	0.16%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	3,354	$956,174	0.08%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	3,047	$259,031	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	3,140	$514,607	0.04%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	7,688	$146,702	0.01%
PRYSMIAN SPA COMMON STOCK EUR 0.1	B1W4V69	5,554	$597,265	0.05%
PTC INC COMMON STOCK USD 0.01	B95N910	1,216	$319,796	0.03%
PUIG BRANDS SA COMMON STOCK EUR 0.06	BNTCFW4	23,283	$698,556	0.06%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	2,880	$463,415	0.04%
PVH CORP COMMON STOCK USD 1	B3V9F12	1,448	$151,561	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	54,978	$589,919	0.05%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	101,511	$2,373,338	0.20%
QIAGEN NV COMMON STOCK EUR 0.01	BNXJZX2	1,751	$128,327	0.01%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	2,985	$386,514	0.03%
QUADIENT SA COMMON STOCK EUR 1	5617096	839	$23,893	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	5,421	$1,317,043	0.11%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	56,837	$195,518	0.02%
QUANTA SERVICES INC COMMON STOCK USD 0.00001	2150204	458	$263,978	0.02%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	136,838	$585,666	0.05%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	7,840	$430,923	0.04%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	8,071	$20,259	0.00%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	11,443	$419,832	0.04%

RATIONAL AG COMMON STOCK EUR 0	5910609	203	$261,313	0.02%
REA GROUP LTD COMMON STOCK AUD 0	6198578	3,280	$786,202	0.07%
REDEIA CORP SA COMMON STOCK EUR 0.5	BD6FXN3	3,287	$106,786	0.01%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	3,868	$8,317	0.00%
REECE LTD COMMON STOCK AUD 0	6728801	17,824	$255,772	0.02%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	79	$63,476	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	8,822	$316,358	0.03%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	1,998	$15,648	0.00%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	138,850	$605,388	0.05%
REINSURANCE GROUP OF AMERICA INC COMMON STOCK USD	2731193	3,250	$982,675	0.08%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	205,071	$838,739	0.07%
RENAULT SA COMMON STOCK EUR 3.81	4712798	1,975	$138,397	0.01%
REPLIGEN CORP COMMON STOCK USD 0.01	2731654	1,355	$257,021	0.02%
REPSOL SA COMMON STOCK EUR 1	5669354	11,745	$261,611	0.02%
RESMED INC CDI AUD	3F0934S	150,552	$5,922,719	0.51%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	19,629	$11,974	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	4,875	$228,159	0.02%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	331	$3,688	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	5,063	$14,785	0.00%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	43,980	$4,708,084	0.40%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	15,505	$2,215,192	0.19%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	4,889	$2,421,615	0.21%
ROCKWOOL A/S COMMON STOCK DKK 1	BRJCHK4	2,296	$163,198	0.01%
ROHM CO LTD COMMON STOCK JPY	6747204	4,380	$84,772	0.01%
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	B63H849	94,555	$1,912,711	0.16%
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	2749602	149	$129,184	0.01%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	664	$316,910	0.03%
RTX CORP	BM5M5Y3	6,147	$1,369,148	0.12%

RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	980	$237,620	0.02%
SAAB AB COMMON STOCK SEK 0	BPXZH27	33,110	$2,788,957	0.24%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	7,038	$99,560	0.01%
SAMPO OYJ COMMON STOCK EUR 0	BMXX645	11,240	$183,291	0.02%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	32,779	$2,216,259	0.19%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	110,250	$1,237,001	0.11%
SANKYU INC COMMON STOCK JPY	6775380	1,528	$124,678	0.01%
SANMINA CORP COMMON STOCK USD 0.01	B92RRW2	2,729	$407,192	0.03%
SANOFI SA COMMON STOCK EUR 2	5671735	1,033	$152,131	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	204,820	$1,568,921	0.13%
SAP SE COMMON STOCK EUR 0	4846288	2,039	$939,609	0.08%
SCB X PCL FOREIGN SH. THB 10	BPH0717	51,986	$285,493	0.02%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	9,829	$506,462	0.04%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	1,090	$440,684	0.04%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	1,572	$270,040	0.02%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	2,243	$133,831	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	1,775	$220,144	0.02%
SEA LTD-ADR	BYWD7L4	10,024	$2,447,526	0.21%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	7,183	$1,580,912	0.14%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	23,232	$558,724	0.05%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	15,836	$31,356	0.00%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	94,648	$13,724	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	83,987	$4,541,180	0.39%
SHELL PLC	BP6MXD8	7,356	$392,788	0.03%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	324	$169,419	0.01%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	7,272	$504,802	0.04%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	1,966	$56,783	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	2,994	$1,174,375	0.10%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	14,876	$2,609,193	0.22%

SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	1,189,966	$3,557,997	0.31%
SIKA AG COMMON STOCK CHF 0.01	BF2DSG3	428	$176,847	0.02%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	24,414	$374,265	0.03%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	193,856	$858,783	0.07%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	5,784	$200,694	0.02%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	2,049	$232,880	0.02%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	43,709	$322,135	0.03%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	6,962	$162,016	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	387	$183,490	0.02%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	2,323	$201,936	0.02%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	4,927	$8,229	0.00%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	38,368	$1,027,871	0.09%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	381	$172,748	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	159,030	$461,186	0.04%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	2,526	$4,585	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	16,150	$8,640	0.00%
SPAREBANK 1 SMN COMMON STOCK NOK 20	B0LGG75	6,363	$186,000	0.02%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	183,869	$411,867	0.04%
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	BWFGQN1	2,364	$294,325	0.03%
SPROUTS FARMERS MARKET INC COMMON STOCK USD 0.001	BCGCR79	1,183	$297,105	0.03%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	6,616	$11,413	0.00%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	2,817	$84,772	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	56,195	$7,586	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	2,791	$452,910	0.04%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	174,334	$1,047,749	0.09%
STEEL DYNAMICS INC COMMON STOCK USD 0.005	2849472	1,413	$275,957	0.02%
STERIS PLC COMMON STOCK USD 75	BFY8C75	677	$247,997	0.02%

STMICROELECTRONICS NV COMMON STOCK EUR 1.04	5962332	2,711	$125,946	0.01%
STORA ENSO OYJ COMMON STOCK EUR 1.7	5072673	4,147	$68,686	0.01%
STOREBRAND ASA COMMON STOCK NOK 5	4852832	8,547	$183,772	0.02%
SUBSEA 7 SA COMMON STOCK NOK 2	5258246	7,641	$216,938	0.02%
SUMITOMO CORP COMMON STOCK JPY	6858946	5,034	$198,188	0.02%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	12,394	$475,671	0.04%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	4,818	$283,151	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	21,444	$374,948	0.03%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	73,810	$1,593,549	0.14%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	20,643	$293,749	0.03%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	3,916	$11,788	0.00%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	191	$7,119	0.00%
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	B1VVGZ5	8,391	$164,719	0.01%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	6,090	$122,814	0.01%
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	B67C2G0	30,697	$116,834	0.01%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	410	$107,608	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	1,981	$3,368	0.00%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	2,835	$288,650	0.02%
SYNOPSYS INC COMMON STOCK USD 0.01	2867719	506	$396,026	0.03%
T&D HOLDINGS INC COMMON STOCK JPY	6744294	5,255	$175,574	0.02%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	49,728	$35,555	0.00%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	18,865	$510,244	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	25,063	$8,656,431	0.74%
TARGET CORP COMMON STOCK USD 0.0833	2259101	1,634	$245,907	0.02%
TASMEA LTD COMMON STOCK AUD	BRSCC77	1,130	$4,183	0.00%
TATE & LYLE PLC	BP92CJ4	14,749	$159,287	0.01%

TD SYNNEX CORP COMMON STOCK USD 0.001	2002554	1,528	$316,097	0.03%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	35,003	$1,435,471	0.12%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	19,137	$247,452	0.02%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	8,875	$139,976	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	17,510	$427,600	0.04%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	884,469	$4,280,828	0.37%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	700	$14,931	0.00%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	14,360	$1,403,993	0.12%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	65,210	$547,054	0.05%
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK	6882172	7,672	$198,126	0.02%
TEXTRON INC COMMON STOCK USD 0.125	2885937	2,526	$309,284	0.03%
TGS ASA COMMON STOCK NOK 0.25	B15SLC4	11,838	$152,711	0.01%
THE ALLSTATE CORPORATION	2019952	1,248	$383,106	0.03%
THE INTERPUBLIC GROUP OF COMPANIES INC. COMMON	2466321	2,294	$85,693	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	6,471	$1,572,969	0.13%
THE WALT DISNEY COMPANY	2270726	3,535	$668,427	0.06%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	199	$123,321	0.01%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,916	$360,883	0.03%
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	6513126	3,312	$213,755	0.02%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	2,376	$413,930	0.04%
TOREX GOLD RESOURCES INC COMMON STOCK CAD 0	BD2NKY1	7,909	$389,935	0.03%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	6,931	$646,770	0.06%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	17,936	$472,268	0.04%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	140,768	$748,888	0.06%
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	2900335	2,470	$198,731	0.02%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	343	$228,606	0.02%
TRANSCONTINENTAL INC COMMON STOCK CAD 0	2357953	4,177	$97,302	0.01%

TRANSCOSMOS INC COMMON STOCK JPY	6900955	2,605	$96,186	0.01%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	2,561	$201,765	0.02%
TRAVELERS COS INC/THE COMMON STOCK USD 0	2769503	1,154	$470,993	0.04%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	145,240	$1,134,324	0.10%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	3,482	$403,588	0.03%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	4,968	$444,546	0.04%
TUAS LTD COMMON STOCK AUD	BM94P78	1,735	$10,307	0.00%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	5,525	$4,834	0.00%
UCB SA COMMON STOCK EUR 0	5596991	540	$161,356	0.01%
UGI CORP COMMON STOCK USD 0	2910118	11,333	$629,634	0.05%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	557	$397,254	0.03%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	6,063	$617,356	0.05%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	13,393	$1,238,951	0.11%
UNILEVER PLC COMMON STOCK GBP 0.031111	BLRB262	5,963	$552,633	0.05%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	9,144	$1,110,675	0.10%
UNITED INTERNET AG COMMON STOCK EUR 0	4354134	918	$38,956	0.00%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	15,263	$658,299	0.06%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	358	$411,708	0.04%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	380	$166,504	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	2,659	$1,264,938	0.11%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	2,130	$1,013,350	0.09%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	2,282	$17,317	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	2,967	$365,528	0.03%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	5,405	$207,000	0.02%
US FOODS HOLDING CORP COMMON STOCK USD 0.01	BYVFC94	1,492	$175,268	0.02%
VALEO SE COMMON STOCK EUR 1	BDC5ST8	10,643	$177,056	0.02%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	1,122	$230,131	0.02%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	12,423	$64,349	0.01%

VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	4031879	6,996	$379,074	0.03%
VERALTO CORP	BPGMZQ5	1,491	$229,569	0.02%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	16,948	$1,118,519	0.10%
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	2931034	1,968	$1,336,406	0.11%
VIATRIS INC COMMON STOCK USD	BMWS3X9	9,723	$132,491	0.01%
VINCI SA COMMON STOCK EUR 2.5	B1XH026	1,516	$339,675	0.03%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	42,324	$129,936	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	6,290	$3,404,641	0.29%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	72,345	$117,662	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	11,633	$494,897	0.04%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	960	$5,587	0.00%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	1,137	$47,767	0.00%
WASTE CONNECTIONS INC COMMON STOCK	BYVG1F6	5,225	$1,488,702	0.13%
WATTS WATER TECHNOLOGIES INC COMMON STOCK USD 0.1	2943620	548	$205,620	0.02%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	90,305	$400,955	0.03%
WELLINGTON EMERGING MARKETS EQUITY FUND	572320U		$19,135,207	1.64%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	4,292	$524,322	0.05%
WESCO INTERNATIONAL INC COMMON STOCK USD 0.01	2416973	1,315	$371,836	0.03%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	135,874	$11,515,287	0.99%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	9,162	$20,797	0.00%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	3,630	$354,239	0.03%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	5,034	$64,674	0.01%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	4,103	$11,775	0.00%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	238,583	$8,078,437	0.69%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	167,822	$245,641	0.02%
WHIRLPOOL CORP COMMON STOCK USD 1	2960384	1,007	$155,833	0.01%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	63,035	$342,279	0.03%

WINTRUST FINANCIAL CORP COMMON STOCK USD 0			2425258	603		$114,042	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD			BZ8GX83	12,886		$1,404,933	0.12%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0			1H8121S	124,672		$2,945,999	0.25%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0			6981239	159,410		$4,959,260	0.43%
WORLEY LTD COMMON STOCK AUD 0			6562474	37,408		$488,923	0.04%
XERO LIMITED PLACEMENT 30JUN2025			BVLH3Z2	650		$116,836	0.01%
XERO LTD COMMON STOCK AUD 0			B8P4LP4	18,095		$3,253,552	0.28%
XEROX HOLDINGS CORP COMMON STOCK USD 1			BJJD5G3	5,555		$44,669	0.00%
XYLEM INC/NY COMMON STOCK USD			B3P2CN8	1,917		$378,267	0.03%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY			6986461	11,525		$483,331	0.04%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD			6586537	32,366		$75,497	0.01%
ZIFF DAVIS INC COMMON STOCK USD 0.01			B75DGJ3	2,861		$132,030	0.01%
ZIONS BANCORP NA COMMON STOCK USD 0.001			2989828	2,632		$208,576	0.02%
ZIP CO LTD COMMON STOCK AUD			BPP1Y77	6,062		$18,610	0.00%
ZOETIS INC COMMON STOCK USD 0.01			B95WG16	981		$233,316	0.02%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001			BGSP7M9	2,914		$346,638	0.03%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1			5983816	219		$232,572	0.02%
Total						**$596,973,288**	**51.18%**

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						$30,756	0.00%
Adamantem Capital						$1,160,510	0.10%
Bain Capital						$20,546,242	1.76%
Baring Private Equity Asia						$207,418	0.02%
BLACKSTONE ISG INVESTMENT PARTNERS						$4,534,196	0.39%
Fife Capital						$55,209	0.00%
Golden Gate Capital						$15,021,520	1.29%

Growth Fund	$2,640,308	0.23%
LG DIVERSIFIED TRUST	$187,897	0.02%
LSV ASSET MGMT	$121,340	0.01%
Macquarie Emerging Markets Fund	$20,005,264	1.72%
Paul Capital	$52,413	0.00%
Quadrant Private Equity	$2,344,933	0.20%
Roc Partners	$926,201	0.08%
Stafford Capital Partners	$400,864	0.03%
Wellington Management	$346,526	0.03%
Total	**$68,581,597**	**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	359,353		$402,476	0.03%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	244,762		$375,710	0.03%
AGREE REALTY CORP REIT USD 0.0001			2062161	767		$85,502	0.01%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	2,748		$926,292	0.08%
ARENA REIT REIT AUD 0			B99K263	7,061		$26,198	0.00%
BIG YELLOW GROUP PLC REIT GBP 10			286941	31,363		$663,674	0.06%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	67,165		$528,626	0.05%
BWP TRUST REIT AUD 0			6127453	6,861		$24,151	0.00%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0			2117599	2,730		$135,455	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	101,207		$263,117	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	362,636		$611,042	0.05%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	171,014		$531,853	0.05%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	9,961		$11,206	0.00%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	149,753		$2,873,753	0.25%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	184,638		$753,324	0.06%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	22,122		$84,948	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	4,157		$11,973	0.00%
COUSINS PROPERTIES INC REIT USD 1			BJP0MF6	10,307		$471,838	0.04%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	24,304		$8,142	0.00%

DERWENT LONDON PLC REIT GBP 5	265274	14,214	$615,837	0.05%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	3,467	$10,437	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	7,081	$19,190	0.00%
DEXUS REIT AUD 0	B033YN6	63,951	$425,275	0.04%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	5,234	$1,392,144	0.12%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	BF321D7	9,905	$122,278	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	1,069	$1,296,488	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	3,103	$291,871	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	9,109	$937,402	0.08%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	1,459	$630,226	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	3,736	$840,404	0.07%
FEDERAL REALTY INVS TRUST	BN7P9B2	5,651	$818,898	0.07%
FRASERS CENTREPOINT TRUST REIT SGD 0	B17NZ47	48,780	$132,660	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	5,875	$3,760	0.00%
GECINA SA REIT EUR 7.5	7742468	1,607	$268,544	0.02%
GOODMAN GROUP REIT AUD 0	B03FYZ4	266,394	$9,121,347	0.78%
GPT GROUP/THE REIT AUD 0	6365866	138,075	$668,281	0.06%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	20,114	$46,865	0.00%
HEALTHCO REIT REIT AUD	BNHNN03	32,014	$23,531	0.00%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	5,685	$151,721	0.01%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	459,408	$576,557	0.05%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	3,932	$92,146	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	6,281	$34,231	0.00%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	11,330	$566,866	0.05%
KIMCO REALTY CORP REIT USD 0.01	2491594	18,731	$600,486	0.05%
KLEPIERRE SA REIT EUR 1.4	7582556	4,808	$287,799	0.02%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	19,274	$254,100	0.02%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	51,517	$276,647	0.02%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	3,002	$59,838	0.01%
MIRVAC GROUP REIT AUD 0	6161978	371,522	$813,634	0.07%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	135,140	$310,821	0.03%

PROLOGIS INC REIT USD 0.01	B44WZD7	4,787		$767,261	0.07%
PUBLIC STORAGE REIT USD 0.1	2852533	351		$156,838	0.01%
RAYONIER INC REIT USD 0	2473138	3,221		$108,863	0.01%
REGION GROUP REIT AUD	BPBMY63	874,315		$1,923,492	0.16%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	14,600		$216,150	0.02%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	525,177		$1,869,632	0.16%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	90,643		$295,865	0.03%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	6,826		$449,359	0.04%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	2,601		$637,539	0.05%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	98,805		$201,335	0.02%
STOCKLAND REIT AUD 0	6850856	219,381		$1,175,885	0.10%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	2,304		$197,125	0.02%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	6,162		$895,352	0.08%
UNITE GROUP PLC/THE REIT GBP 25	692861	22,270		$394,424	0.03%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	4,566		$130,011	0.01%
VENTAS INC REIT USD 0.25	2927925	12,098		$1,165,439	0.10%
VICINITY LTD REIT AUD 0	BY7QXS7	226,973		$560,623	0.05%
VORNADO REALTY LP	2933632	2,361		$137,752	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	9,311		$345,223	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	629,185		$1,541,503	0.13%
WELLTOWER INC	BYVYHH4	8,808		$2,064,474	0.18%
WEYERHAEUSER CO REIT USD 1.25	2958936	8,862		$347,110	0.03%
Total				**$46,060,822**	**3.95%**

Property

Unlisted Property Internal
Held directly or by associated entities or by PSTs
Internally managed

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
LOCAL GOVERNMENT PROPERTY FUND	120 Sussex St, Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	2 Lyon Park Road, North Ryde	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	28 Margaret St, Sydney	85.00%					
LOCAL GOVERNMENT PROPERTY FUND	70-74 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	76 Berry St, North Sydney	100.00%					

LOCAL GOVERNMENT PROPERTY FUND	Allambie Grove Business Park, Frenchs Forest	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Bridge Plaza, Batemans Bay	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Leichhardt Marketplace, Leichhardt	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Village Centre, Batemans Bay	100.00%					
Total						**$44,023,356**	**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						$2,632,041	0.23%
Investa Management						$2,595,148	0.22%
Total						**$5,227,190**	**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	73,302		$598,876	0.05%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	92,433		$469,560	0.04%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	8,953		$37,961	0.00%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	330,080		$4,571,611	0.39%
Total						**$5,678,008**	**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						$2,952,625	0.25%
Dexus						$5,426,810	0.47%
EQT Partners						$6,993,570	0.60%
HealthCare Royalty Partners						$6,028,250	0.52%
HRL Morrison & Co						$9,751,775	0.84%
IFM Investors						$20,445,349	1.75%
Lighthouse Fund						$2,251,991	0.19%

PAG Asia Capital						$7,834	0.00%
Total						**$53,858,203**	**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						$10,202,691	0.87%
Total						**$10,202,691**	**0.87%**
Total Investment Items						**$1,128,213,801**	**96.73%**

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS Growth (Ret Scheme) —Derivatives

Kind of Derivative	Value	Weighting
Options	$1,326,693.73	0.11%
Forwards	$2,750,848.24	0.24%
Futures	$33,292,517.68	2.85%
Swaps	$738,620.41	0.06%
Total	**$38,108,680.07**	**3.27%**

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS Growth (Ret Scheme) —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 Growth (Ret Scheme) —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%