

Table 1 – Assets

Portfolio Holdings Information for Investment Option Balanced low cost —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$204,859	-0.39%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$381,236	0.72%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$1,443,754	2.71%
CREDIT AGRICOLE CORP					USD	-\$42,274	-0.08%
JP Morgan Chase					AUD	\$226,446	0.43%
JP Morgan Chase					BRL	\$1,149	0.00%
JP Morgan Chase					CAD	\$1,186	0.00%
JP Morgan Chase					CHF	\$483	0.00%
JP Morgan Chase					CNY	\$1,336	0.00%
JP Morgan Chase					CZK	\$552	0.00%
JP Morgan Chase					DKK	\$1,012	0.00%
JP Morgan Chase					EUR	\$4,275	0.01%
JP Morgan Chase					GBP	\$3,360	0.01%
JP Morgan Chase					HKD	\$667	0.00%
JP Morgan Chase					HUF	\$370	0.00%
JP Morgan Chase					ILS	\$608	0.00%
JP Morgan Chase					INR	\$266	0.00%
JP Morgan Chase					JPY	\$9,917	0.02%
JP Morgan Chase					MXN	\$1,172	0.00%
JP Morgan Chase					NOK	\$921	0.00%
JP Morgan Chase					NZD	\$2,072	0.00%
JP Morgan Chase					PLN	\$620	0.00%
JP Morgan Chase					SEK	\$478	0.00%
JP Morgan Chase					SGD	\$688	0.00%
JP Morgan Chase					TRY	\$592	0.00%
JP Morgan Chase					USD	\$128,779	0.24%
JP Morgan Chase					ZAR	\$695	0.00%
Macquarie					AUD	\$20,216	0.04%
NATIONAL AUSTRALIA BANK LTD					AUD	\$724,307	1.36%
Norfina Limited					AUD	\$50,534	0.10%
STANDARD CHARTERED BANK					USD	\$23,260	0.04%
State Street Global Advisors, Australia, Limited					AUD	\$79,006	0.15%
WESTPAC BANKING CORP					AUD	\$901	0.00%
Total						\$2,863,724	5.38%
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 (%)
Amundi Singapore Limited						\$10,521,184	19.78%
QIC Limited						\$2,837,754	5.34%
Total						\$13,358,939	25.12%
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	468		\$40,325	0.08%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	4,524		\$36,190	0.07%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	371		\$76,993	0.14%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	329		\$93,156	0.18%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	93		\$3,854	0.01%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	24		\$11,006	0.02%
ACCIONA SA COMMON STOCK EUR 1			5579107	120		\$32,961	0.06%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	337		\$35,604	0.07%
ADOBE INC COMMON STOCK USD 0.0001			2008154	49		\$29,203	0.05%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	156		\$33,836	0.06%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01			B1HHKD3	200		\$35,782	0.07%
AFLAC INC COMMON STOCK USD 0.1			2026361	176		\$28,326	0.05%
AGEAS SA/NV COMMON STOCK EUR 0			B86S2N0	84		\$8,571	0.02%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01			2520153	98		\$17,630	0.03%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0			2009823	34		\$6,065	0.01%
AIA GROUP LTD COMMON STOCK HKD 0			B4TX8S1	2,801		\$38,298	0.07%
AIB GROUP PLC COMMON STOCK EUR 0.625			BF0L353	494		\$6,162	0.01%
AKER BP ASA COMMON STOCK NOK 1			B1L95G3	449		\$17,435	0.03%
ALBERTSONS COS INC COMMON STOCK USD 0.01			BYNQ369	46		\$1,519	0.00%

ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	955	\$3,531	0.01%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	2,683	\$57,267	0.11%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	847	\$227,732	0.43%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	726	\$196,546	0.37%
ALS LTD COMMON STOCK AUD 0	B86SZR5	3,242	\$55,408	0.10%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	170	\$21,688	0.04%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	1,301	\$435,341	0.82%
AMCOR PLC CDI AUD 0	3F0936S	3,973	\$56,412	0.11%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	1,692	\$23,704	0.04%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	11	\$5,312	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	317	\$41,319	0.08%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	51	\$41,825	0.08%
AMGEN INC COMMON STOCK USD 0.0001	2023607	129	\$55,102	0.10%
AMP LTD COMMON STOCK AUD 0	6709958	19,382	\$24,421	0.05%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	265	\$39,971	0.08%
AMPOL LTD COMMON STOCK AUD 0	BM91201	2,401	\$61,806	0.12%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	108	\$39,335	0.07%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	135	\$9,259	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	253	\$26,405	0.05%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	852	\$25,805	0.05%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	349	\$6,417	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	17,628	\$513,692	0.97%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	225	\$6,963	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	1,970	\$616,292	1.16%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	135	\$37,637	0.07%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	40	\$21,214	0.04%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	1,488	\$13,151	0.02%
ARC RESOURCES LTD COMMON STOCK CAD 0	B6463M8	498	\$15,949	0.03%

ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	610	\$9,758	0.02%
ARISTOCRAT LEISURE LTD	6253983	3,729	\$242,954	0.46%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	2,781	\$30,146	0.06%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	3,114	\$13,851	0.03%
ASICS CORP COMMON STOCK JPY	6057378	817	\$31,602	0.06%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	28	\$33,728	0.06%
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	B800MQ5	12,689	\$5,367	0.01%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	89	\$18,914	0.04%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	452	\$15,195	0.03%
ASX LTD COMMON STOCK AUD 0	6129222	1,223	\$85,059	0.16%
AT&T INC COMMON STOCK USD 1	2831811	1,551	\$68,430	0.13%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	48	\$14,828	0.03%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	5,280	\$15,947	0.03%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	117	\$54,975	0.10%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	2,661	\$34,436	0.06%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	396	\$32,616	0.06%
AXA SA COMMON STOCK EUR 2.29	7088429	637	\$47,557	0.09%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	3,970	\$16,148	0.03%
BAE SYSTEMS PLC	263494	961	\$37,887	0.07%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	612	\$35,801	0.07%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	1,082	\$28,267	0.05%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	421	\$9,840	0.02%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	1,695	\$7,973	0.02%
BANK HAPOLIM BM COMMON STOCK ILS 1	6075808	1,126	\$32,806	0.06%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	735	\$20,799	0.04%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	908	\$65,485	0.12%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	1,324	\$2,803	0.01%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	84	\$11,668	0.02%

BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	6,692	\$52,060	0.10%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	69	\$5,394	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	418	\$3,027	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	6,300	\$44,425	0.08%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	3,581	\$8,183	0.02%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	4,598	\$58,119	0.11%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	144	\$106,341	0.20%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	2,583	\$15,237	0.03%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	30,625	\$1,125,467	2.12%
BLOCK INC CDI AUD	BQD3643	278	\$28,558	0.05%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	1,584	\$36,518	0.07%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	219	\$29,952	0.06%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	4,592	\$30,396	0.06%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	49	\$2,333	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	8	\$72,758	0.14%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	101	\$15,977	0.03%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	374	\$61,304	0.12%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	2,081	\$28,711	0.05%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	8,903	\$208,519	0.39%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	586	\$41,373	0.08%
BROADCOM INC COMMON STOCK USD	BDZ78H9	693	\$291,489	0.55%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	92	\$34,202	0.06%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	129	\$15,844	0.03%
BYD CO LTD COMMON STOCK HKD 1	6536651	199	\$4,733	0.01%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	52	\$24,227	0.05%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	401	\$43,244	0.08%

CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	33	\$6,814	0.01%
CANON INC COMMON STOCK JPY	6172323	573	\$25,337	0.05%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	69	\$22,422	0.04%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	2,215	\$82,876	0.16%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	151	\$38,763	0.07%
CARLSBERG AS COMMON STOCK DKK 20	4169219	12	\$2,536	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	446	\$34,969	0.07%
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	BK4N0D7	108	\$12,066	0.02%
CARVANA CO COMMON STOCK USD 0.001	BYQHPG3	30	\$15,623	0.03%
CATERPILLAR INC COMMON STOCK USD 1	2180201	11	\$6,594	0.01%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	2,801	\$9,187	0.02%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	3	\$977	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	184	\$39,325	0.07%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	192	\$16,972	0.03%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	1,718	\$8,901	0.02%
CENTENE CORP COMMON STOCK USD 0.001	2807061	337	\$27,924	0.05%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	9,277	\$31,327	0.06%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	13,051	\$6,723	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	3,742	\$30,237	0.06%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	49	\$6,851	0.01%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	11,779	\$12,662	0.02%
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	BZ6VT82	56	\$34,722	0.07%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	128	\$28,009	0.05%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	4,090	\$6,296	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	4,547	\$5,038	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	BP3R273	634	\$6,206	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	1,635	\$17,418	0.03%

CHINA MOLYBDENUM CO LTD	B1VRCG6	10,227	\$15,844	0.03%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	3,273	\$8,641	0.02%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	2,325	\$11,998	0.02%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	207	\$1,330	0.00%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	1	\$27,282	0.05%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$3,025	0.01%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	3,706	\$11,191	0.02%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	139	\$24,857	0.05%
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	BCRWZ18	31	\$8,877	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	62	\$31,503	0.06%
CINTAS CORP COMMON STOCK USD 0	2197137	138	\$46,775	0.09%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	715	\$75,668	0.14%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	499	\$64,839	0.12%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	450	\$30,689	0.06%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	1,415	\$9,505	0.02%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	3,221	\$8,730	0.02%
CLOROX CO/THE COMMON STOCK USD 1	2204026	139	\$25,444	0.05%
CME GROUP INC COMMON STOCK USD 0.01	2965839	117	\$49,359	0.09%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	7,554	\$13,545	0.03%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	27	\$3,876	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	387	\$30,771	0.06%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	389	\$116,745	0.22%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	8	\$1,011	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	8,063	\$168,034	0.32%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	186	\$25,780	0.05%
COMCAST CORP COMMON STOCK USD 0.01	2044545	32	\$1,746	0.00%

COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	675	\$32,099	0.06%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	9,771	\$1,805,226	3.39%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	3,387	\$135,032	0.25%
CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	2216850	46	\$7,083	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	123	\$6,586	0.01%
CONTINENTAL AG COMMON STOCK EUR 0	4598589	140	\$18,471	0.03%
COREBRIDGE FINANCIAL INC	BMTX0G9	632	\$34,224	0.06%
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR 1	B0VDZN5	98	\$4,366	0.01%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	363	\$41,229	0.08%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	68	\$103,307	0.19%
COWAY CO LTD COMMON STOCK KRW 500	6173401	131	\$14,301	0.03%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	1,165	\$13,300	0.03%
CROWN HOLDINGS INC COMMON STOCK USD 5	2427986	53	\$8,342	0.02%
CSL LTD COMMON STOCK AUD 0	3F0908S	2,843	\$680,850	1.28%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	8,227	\$18,780	0.04%
CUMMINS INC COMMON STOCK USD 2.5	2240202	80	\$40,120	0.08%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	196	\$20,582	0.04%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	653	\$34,091	0.06%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	329	\$40,882	0.08%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	600	\$37,221	0.07%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	38	\$7,702	0.01%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	823	\$44,256	0.08%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	28	\$4,375	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	151	\$28,277	0.05%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	879	\$18,970	0.04%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	966	\$43,540	0.08%
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	7021963	26	\$13,054	0.02%

DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	381	\$26,816	0.05%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	1,007	\$55,950	0.11%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	43	\$12,867	0.02%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	211	\$25,085	0.05%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	121	\$45,586	0.09%
DOOSAN BOBCAT INC COMMON STOCK KRW 500	BYX9GP8	89	\$5,855	0.01%
DOVER CORP COMMON STOCK USD 1	2278407	115	\$32,174	0.06%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	5,337	\$33,571	0.06%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BK0VN47	143	\$14,968	0.03%
E.ON SE COMMON STOCK EUR 0	4942904	1,423	\$39,782	0.07%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	114	\$61,930	0.12%
EBAY INC COMMON STOCK USD 0.001	2293819	303	\$34,422	0.06%
ECOLAB INC COMMON STOCK USD 1	2304227	106	\$43,576	0.08%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	271	\$21,330	0.04%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	161	\$34,458	0.06%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	163	\$39,599	0.07%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	74	\$43,914	0.08%
ELI LILLY & CO COMMON STOCK USD 0	2516152	95	\$112,924	0.21%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	687	\$3,856	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	3,127	\$17,605	0.03%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	236	\$48,050	0.09%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	1,587	\$15,029	0.03%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	517	\$32,412	0.06%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	10,101	\$40,504	0.08%
ENEL SPA COMMON STOCK EUR 1	7144569	100	\$1,448	0.00%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	4,353	\$32,854	0.06%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	1,131	\$40,289	0.08%

ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	142	\$1,725	0.00%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	192	\$35,044	0.07%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	829	\$31,788	0.06%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRM96	414	\$35,400	0.07%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	211	\$5,099	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	1,545	\$8,070	0.02%
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	BNDPYV1	30	\$3,202	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	354	\$34,311	0.06%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	11,133	\$86,723	0.16%
EXELON CORP COMMON STOCK USD 0	2670519	604	\$39,989	0.08%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	137	\$35,260	0.07%
EXXON MOBIL	2326618	465	\$76,449	0.14%
F5 INC COMMON STOCK USD 0	2427599	37	\$16,442	0.03%
FERROVIAL SE COMMON STOCK EUR 0.01	BRS7CF0		\$20	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	300	\$37,243	0.07%
FISERV INC COMMON STOCK USD 0.01	2342034	76	\$19,950	0.04%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	1,132	\$38,056	0.07%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	1,407	\$17,554	0.03%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	7	\$3,043	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	1,220	\$20,166	0.04%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	2,439	\$8,338	0.02%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	11,376	\$173,705	0.33%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	215	\$34,690	0.07%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	100	\$2,834	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	29	\$2,464	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	380	\$29,937	0.06%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	2,084	\$9,492	0.02%

FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	131	\$9,222	0.02%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	2,488	\$8,434	0.02%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	109	\$34,599	0.07%
GE AEROSPACE	BL59CR9	230	\$90,096	0.17%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	309	\$34,965	0.07%
GEA GROUP AG COMMON STOCK EUR 0	4557104	137	\$14,537	0.03%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	4,836	\$14,985	0.03%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	612	\$27,418	0.05%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	536	\$40,226	0.08%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	175	\$13,097	0.02%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	337	\$56,994	0.11%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	90	\$24,593	0.05%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	61	\$2,179	0.00%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	74	\$80,358	0.15%
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR 1	BQ3R601	321,031	\$1,750	0.00%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI COMMON	BD5CPN9	131	\$1,250	0.00%
GRUPO CIBEST SA PREFERENCE COP	BTPR2M4	329	\$5,678	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	1,100	\$15,191	0.03%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	365	\$10,617	0.02%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	476	\$2,514	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	849	\$3,698	0.01%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	180	\$17,584	0.03%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	626	\$3,604	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	196	\$37,985	0.07%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	71	\$41,179	0.08%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	413	\$12,716	0.02%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	93	\$13,677	0.03%

HDFC BANK LTD COMMON STOCK INR 1	BK1N461	446	\$15,856	0.03%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	108	\$8,150	0.02%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	1,148	\$35,797	0.07%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	26	\$2,284	0.00%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	1,967	\$15,299	0.03%
HITACHI LTD COMMON STOCK JPY	6429104	910	\$40,416	0.08%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	92	\$51,249	0.10%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	2,578	\$21,679	0.04%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	1,188	\$17,499	0.03%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	23	\$8,045	0.02%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	856	\$15,786	0.03%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	567	\$50,556	0.10%
HUBSPOT INC COMMON STOCK USD 0.001	BR4T3B3	4	\$3,205	0.01%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	1,444	\$36,886	0.07%
HYDRO ONE LTD COMMON STOCK CAD	BYYXJY9	263	\$14,359	0.03%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	47	\$15,246	0.03%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	1,854	\$54,089	0.10%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	612	\$15,752	0.03%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	2,540	\$23,480	0.04%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	1,654	\$6,053	0.01%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	569	\$27,227	0.05%
IGO LTD COMMON STOCK AUD 0	6439567	6,381	\$26,479	0.05%
INCYTE CORP COMMON STOCK USD 0.001	2471950	212	\$22,059	0.04%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	3,733	\$9,762	0.02%
INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	6283979	3,159	\$2,405	0.00%
INFOSYS LTD COMMON STOCK INR 5	6205122	769	\$21,940	0.04%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	148	\$4,930	0.01%

INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	67	\$31,941	0.06%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	14,318	\$129,292	0.24%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	181	\$81,527	0.15%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	5,651	\$49,460	0.09%
INTUIT INC COMMON STOCK USD 0.01	2459020	63	\$75,763	0.14%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	10	\$8,675	0.02%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	1,931	\$19,924	0.04%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	2,590	\$107,558	0.20%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	670	\$73,988	0.14%
JBS NV BDR BRL	BSJQ811	458	\$10,022	0.02%
JD.COM INC - CL A	BKPQZT6	727	\$18,074	0.03%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	425	\$99,065	0.19%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	283	\$45,659	0.09%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	316	\$139,784	0.26%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	1,635	\$11,743	0.02%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	162	\$20,359	0.04%
KBC GROUP NV COMMON STOCK EUR 0	4497749	216	\$33,926	0.06%
KEYERA CORP COMMON STOCK CAD 0	B3SGMV5	646	\$31,972	0.06%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	130	\$32,557	0.06%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	6,384	\$4,986	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	68	\$7,417	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	3,175	\$19,301	0.04%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	1,678	\$13,324	0.03%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	770	\$18,308	0.03%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	1,473	\$31,369	0.06%
KLA CORP COMMON STOCK USD 0.001	2480138	39	\$53,523	0.10%
KOMATSU LTD COMMON STOCK JPY	6496584	777	\$38,822	0.07%

KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	1,891	\$14,003	0.03%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	18	\$2,836	0.01%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	11	\$4,543	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	148	\$16,146	0.03%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	153	\$3,749	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	8,191	\$12,117	0.02%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	103	\$39,338	0.07%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	196	\$29,052	0.05%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	374	\$24,809	0.05%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	156	\$31,676	0.06%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	84	\$20,145	0.04%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	6,107	\$11,171	0.02%
LEONARDO SPA COMMON STOCK EUR	B0DJNG0	20	\$1,718	0.00%
LIFE360 INC CDI AUD	BJMXQ67	1,304	\$41,950	0.08%
LIGHT & WONDER INC CDI AUD	BMXNX11	138	\$20,239	0.04%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	22	\$15,515	0.03%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	669	\$3,841	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	26,266	\$42,115	0.08%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	53	\$13,279	0.03%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	11,843	\$63,122	0.12%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	45	\$16,464	0.03%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	208	\$16,348	0.03%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	9	\$7,496	0.01%
LY CORP COMMON STOCK JPY	6084848	3,540	\$19,825	0.04%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	5,238	\$45,100	0.08%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	2,131	\$486,608	0.91%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	305	\$17,211	0.03%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	3,025	\$10,633	0.02%

MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	422	\$20,556	0.04%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	160	\$40,527	0.08%
MARICO LTD COMMON STOCK INR 1	B1S34K5	386	\$4,964	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	352	\$10,813	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	208	\$24,580	0.05%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	83	\$71,314	0.13%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	41	\$18,354	0.03%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	9	\$9,890	0.02%
MEDIATEK INC COMMON STOCK TWD 10	6372480	404	\$26,348	0.05%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	17,053	\$86,118	0.16%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	352	\$46,762	0.09%
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	B60DQV3	373	\$12,528	0.02%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	390	\$9,500	0.02%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	5	\$19,401	0.04%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	96	\$11,592	0.02%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	50	\$6,310	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	311	\$350,216	0.66%
METCASH LTD COMMON STOCK AUD 0	B0744W4	7,722	\$30,118	0.06%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	1,345	\$2,640	0.01%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	11	\$19,182	0.04%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	931	\$706,114	1.33%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	214	\$3,297	0.01%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	1,151	\$24,817	0.05%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	384	\$9,282	0.02%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	1,170	\$38,427	0.07%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	133	\$2,774	0.01%

MITSUI & CO LTD COMMON STOCK JPY	6597302	868	\$27,014	0.05%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	272	\$27,945	0.05%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	1,302	\$13,658	0.03%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	414	\$39,585	0.07%
MORGAN STANLEY DEAN WITTER & CO.	2262314	319	\$68,591	0.13%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	40	\$25,541	0.05%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	45	\$44,134	0.08%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	310	\$14,451	0.03%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	51	\$24,013	0.05%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	17,894	\$704,140	1.32%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	97	\$15,235	0.03%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	3,831	\$40,969	0.08%
NESTLE SA COMMON STOCK CHF 0.1	7123870	189	\$28,543	0.05%
NETAPP INC COMMON STOCK USD 0.001	2630643	171	\$27,759	0.05%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	399	\$16,362	0.03%
NETFLIX INC COMMON STOCK USD 0.001	2857817	74	\$152,070	0.29%
NEWMONT CORP CDI AUD	BRDVMB3	735	\$64,175	0.12%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	265	\$23,538	0.04%
NEXT PLC COMMON STOCK GBP 10	3208986	50	\$13,053	0.02%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	3,701	\$53,668	0.10%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	608	\$13,739	0.03%
NITTO DENKO CORP COMMON STOCK JPY	6641801	865	\$25,326	0.05%
NMDC LTD COMMON STOCK INR 1	6148119	9,381	\$11,676	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	339	\$34,201	0.06%
NOKIA OYJ COMMON STOCK EUR 0	5902941	492	\$3,881	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	3,622	\$36,408	0.07%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	1,601	\$36,036	0.07%

NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	7,995	\$148,219	0.28%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	199	\$38,594	0.07%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	55	\$42,290	0.08%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	428	\$78,897	0.15%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	524	\$14,917	0.03%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	230	\$24,385	0.05%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	3,496	\$842,005	1.58%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	2,236	\$9,708	0.02%
OKTA INC COMMON STOCK USD	BDFZSP1	95	\$14,515	0.03%
OPAP SA COMMON STOCK EUR 0.3	7107250	386	\$13,331	0.03%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	502	\$22,037	0.04%
ORACLE CORP COMMON STOCK USD 0.01	2661568	311	\$103,862	0.20%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	55	\$8,846	0.02%
ORICA LTD COMMON STOCK AUD 0	6458001	2,719	\$52,959	0.10%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	7,218	\$77,881	0.15%
ORLEN SA COMMON STOCK PLN 1.25	5810066	174	\$6,016	0.01%
ORORA LTD COMMON STOCK AUD	BH4TCW7	11,390	\$21,527	0.04%
OSAKA GAS CO LTD COMMON STOCK JPY	6661768	330	\$12,838	0.02%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	384	\$28,901	0.05%
PACCAR INC COMMON STOCK USD 1	2665861	216	\$31,268	0.06%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	10	\$8,957	0.02%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	151	\$31,352	0.06%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	1,574	\$25,862	0.05%
PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	36	\$9,462	0.02%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	43	\$45,868	0.09%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	395	\$44,735	0.08%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	14	\$2,211	0.00%

PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	226	\$35,427	0.07%
PEPSICO INC COMMON STOCK USD 0.017	2681511	260	\$52,455	0.10%
PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6695938	841	\$6,508	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	2,522	\$13,539	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	1,213	\$44,842	0.08%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	952	\$2,808	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	198	\$10,727	0.02%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	23,576	\$31,474	0.06%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	1,885	\$18,249	0.03%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	510	\$6,020	0.01%
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR	BNC0DB0	200	\$2,114	0.00%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	88	\$4,550	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	599	\$35,592	0.07%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	2,672	\$14,222	0.03%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	75	\$13,029	0.02%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	196	\$23,806	0.04%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	321	\$91,383	0.17%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	5	\$2,099	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	711	\$12,141	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	191	\$31,275	0.06%
PTT PCL FOREIGN SH. 1	BD0BDJ3	3,386	\$4,768	0.01%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	15	\$2,582	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	4,964	\$53,263	0.10%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	509	\$4,721	0.01%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	304	\$2,212	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	9,237	\$215,960	0.41%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	196	\$12,942	0.02%

QUALCOMM INC COMMON STOCK USD 0.0001	2714923	262	\$63,550	0.12%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	10,287	\$44,030	0.08%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	1,132	\$41,546	0.08%
REA GROUP LTD COMMON STOCK AUD 0	6198578	297	\$71,185	0.13%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	524	\$15,492	0.03%
REC LTD COMMON STOCK INR 10	B2Q7WL3	503	\$3,605	0.01%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	B24CGK7	102	\$10,557	0.02%
REECE LTD COMMON STOCK AUD 0	6728801	1,459	\$20,931	0.04%
RELIANCE INC COMMON STOCK USD 0.001	2729068	50	\$23,929	0.05%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	451	\$12,047	0.02%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	6,116	\$25,015	0.05%
RESMED INC CDI AUD	3F0934S	3,569	\$140,413	0.26%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	135	\$6,341	0.01%
RICOH CO LTD COMMON STOCK JPY	6738220	229	\$3,300	0.01%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	2,093	\$224,082	0.42%
RIO TINTO PLC COMMON STOCK GBP 10	718875	86	\$7,632	0.01%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	403	\$4,706	0.01%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	327	\$46,655	0.09%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	149	\$73,564	0.14%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	78	\$39,568	0.07%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	43	\$8,657	0.02%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	98	\$16,337	0.03%
RTX CORP	BM5M5Y3	319	\$71,017	0.13%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	4	\$3,172	0.01%
SALESFORCE.COM INC.	2310525	200	\$83,331	0.16%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	3	\$3,553	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	488	\$33,018	0.06%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	4,029	\$45,206	0.09%
SANOFI SA COMMON STOCK EUR 2	5671735	144	\$21,267	0.04%

SANTOS LTD COMMON STOCK AUD 0	4F4142S	16,540	\$126,695	0.24%
SAP SE COMMON STOCK EUR 0	4846288	168	\$77,363	0.15%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	2,143	\$12,645	0.02%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	232	\$4,012	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	13	\$5,067	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	129	\$16,059	0.03%
SECURITAS AB COMMON STOCK SEK 1	5554041	1,387	\$31,282	0.06%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	2,174	\$52,287	0.10%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	46	\$71,732	0.13%
SGH LTD COMMON STOCK AUD 0	BR858V2	1,368	\$73,952	0.14%
SHELL PLC	BP6MXD8	1,339	\$71,474	0.13%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	83	\$43,236	0.08%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	84	\$5,859	0.01%
SHOPIFY INC COMMON STOCK CAD	BX865C7	205	\$36,014	0.07%
SIEMENS AG COMMON STOCK EUR 0	5727973	161	\$63,215	0.12%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	34,483	\$103,106	0.19%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	706	\$6,588	0.01%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	12,275	\$12,550	0.02%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	1,503	\$6,674	0.01%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	92	\$30,408	0.06%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	52	\$10,790	0.02%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	448	\$10,423	0.02%
SMITHS GROUP PLC COMMON STOCK GBP 37.5	B1WY233	285	\$13,360	0.03%
SNAP-ON INC COMMON STOCK USD 1	2818740	40	\$19,138	0.04%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	38	\$12,937	0.02%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	309	\$14,149	0.03%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	3,097	\$82,970	0.16%
SONY GROUP CORP COMMON STOCK JPY	6821506	629	\$24,793	0.05%

SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	8,815	\$25,562	0.05%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	24	\$27,523	0.05%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	268	\$33,857	0.06%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	803	\$15,695	0.03%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	7,309	\$43,928	0.08%
STERIS PLC COMMON STOCK USD 75	BFY8C75	35	\$12,903	0.02%
STRYKER CORP COMMON STOCK USD 0.1	2853688	90	\$54,153	0.10%
SUBARU CORP COMMON STOCK JPY	6356406	980	\$26,029	0.05%
SUMITOMO CORP COMMON STOCK JPY	6858946	354	\$13,919	0.03%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	1,108	\$36,213	0.07%
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	2566124	15	\$1,562	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6.58E+06	361	\$10,760	0.02%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	7,012	\$151,383	0.28%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	1,766	\$32,461	0.06%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	808	\$16,303	0.03%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	322	\$4,209	0.01%
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	7437805	17	\$25,680	0.05%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	54	\$14,228	0.03%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	5	\$543	0.00%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	31	\$24,333	0.05%
TAISEI CORP COMMON STOCK JPY	6870100	70	\$6,198	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	3,270	\$181,080	0.34%
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	6870445	808	\$37,714	0.07%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	62	\$15,879	0.03%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	219	\$6,564	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	1,885	\$77,317	0.15%

TELE2 AB	B97C733	92	\$2,022	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	1,492	\$19,298	0.04%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	617	\$5,324	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	1,729	\$42,230	0.08%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	71,123	\$344,234	0.65%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	994	\$97,165	0.18%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	340	\$10,111	0.02%
TERADYNE INC COMMON STOCK USD 0.125	2884183	25	\$3,450	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	4,483	\$37,607	0.07%
TESLA INC COMMON STOCK USD 0.001	B616C79	343	\$166,219	0.31%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	25	\$8,040	0.02%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	5	\$7,827	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	289	\$35,414	0.07%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	218	\$29,807	0.06%
THALES SA COMMON STOCK EUR 3	4162791	79	\$35,473	0.07%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	320	\$34,576	0.07%
THE ESTEE LAUDER COMPANIES INC.	2320524	21	\$2,625	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	395	\$96,046	0.18%
THE WALT DISNEY COMPANY	2270726	86	\$16,342	0.03%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	19	\$11,509	0.02%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	554	\$3,388	0.01%
TIS INC COMMON STOCK JPY	B2Q4CR0	80	\$4,073	0.01%
TJX COS INC/THE COMMON STOCK USD 1	2989301	274	\$51,567	0.10%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	148	\$53,640	0.10%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	49	\$14,255	0.03%
TOKYO GAS CO LTD COMMON STOCK JPY	6895448	84	\$4,253	0.01%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	249	\$23,210	0.04%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	726	\$19,109	0.04%

TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	561	\$19,319	0.04%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	76	\$50,690	0.10%
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	B11FJK3	3	\$6,135	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	5,369	\$41,935	0.08%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	176	\$20,397	0.04%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	188	\$16,676	0.03%
TURKCELL ILETISIM HIZMET AS	B03MYN3	3,304	\$12,174	0.02%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	185	\$35,036	0.07%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	100	\$8,574	0.02%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	495	\$70,502	0.13%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	6	\$4,392	0.01%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	336	\$34,240	0.06%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	622	\$57,557	0.11%
UNION PACIFIC CORP COMMON STOCK USD 2.5	2914734	59	\$20,835	0.04%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	946	\$4,001	0.01%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	111	\$4,806	0.01%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	36	\$41,875	0.08%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	874	\$20,855	0.04%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	60	\$28,599	0.05%
UPL LTD COMMON STOCK INR 1	BMCZM22	40	\$306	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	822	\$9,662	0.02%
VALE SA COMMON STOCK BRL 0	2196286	262	\$3,855	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	104	\$21,380	0.04%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	91	\$39,919	0.08%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	893	\$58,935	0.11%
VERTIV HOLDINGS CO	BL3LWS8	67	\$13,066	0.02%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	452	\$2,735	0.01%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	159	\$3,651	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	192	\$103,843	0.20%

VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	1,195	\$14,023	0.03%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	329	\$14,008	0.03%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	49	\$19,510	0.04%
WALMART INC COMMON STOCK USD 0.1	2936921	785	\$117,086	0.22%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	290	\$10,389	0.02%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	79	\$3,329	0.01%
WATERS CORP COMMON STOCK USD 0.01	2937689	43	\$22,660	0.04%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	186	\$22,783	0.04%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	6,618	\$560,879	1.05%
WEST JAPAN RAILWAY CO COMMON STOCK JPY	6957995	30	\$1,050	0.00%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	116	\$36,979	0.07%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	20,104	\$680,725	1.28%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	10,561	\$15,458	0.03%
WHEATON PRECIOUS METALS CORP	BF13KN5	252	\$34,378	0.06%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	5,605	\$30,437	0.06%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	136	\$33,946	0.06%
WIPRO LTD COMMON STOCK INR 2	6206051	2,407	\$11,400	0.02%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	1,098	\$119,764	0.23%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	92	\$23,379	0.04%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	10,816	\$255,571	0.48%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	7,112	\$221,244	0.42%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHWH98	100	\$2,542	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	71	\$25,868	0.05%
WORLEY LTD COMMON STOCK AUD 0	6562474	3,543	\$46,303	0.09%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	104	\$32,128	0.06%
WUXI APPTec CO LTD COMMON STOCK CNY 1	BHWLWV4	157	\$2,328	0.00%

WUXI APTEC CO LTD COMMON STOCK HKD 1	BGHH0L6	251	\$3,837	0.01%
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	BL6B9P1	428	\$2,128	0.00%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	59	\$10,683	0.02%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	871	\$156,647	0.29%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	3,121	\$36,340	0.07%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	8,323	\$14,825	0.03%
YUM BRANDS INC COMMON STOCK USD 0	2098876	181	\$40,832	0.08%
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	BYW4289	25	\$1,684	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	391	\$1,890	0.00%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	699	\$2,723	0.01%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	109	\$15,224	0.03%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	239	\$28,466	0.05%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	47	\$50,099	0.09%
Total			\$29,863,699	56.14%

Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	85		\$28,575	0.05%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	2,308		\$44,282	0.08%
COVIVIO SA/FRANCE REIT EUR 3			7745638	282		\$27,044	0.05%
CROWN CASTLE INTERNATIONAL CORP			BTGQCX1	155		\$24,233	0.05%
DEXUS REIT AUD 0			B033YN6	5,036		\$33,492	0.06%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0			B671GT8	4,860		\$10,168	0.02%
GOODMAN GROUP REIT AUD 0			B03FYZ4	11,939		\$408,786	0.77%
GPT GROUP/THE REIT AUD 0			6365866	14,261		\$69,025	0.13%
IRON MOUNTAIN INC REIT USD 0.01			BVFTF03	21		\$3,358	0.01%
KLEPIERRE SA REIT EUR 1.4			7582556	543		\$32,495	0.06%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0			6512004	5,340		\$28,678	0.05%
MIRVAC GROUP REIT AUD 0			6161978	23,804		\$52,131	0.10%
PROLOGIS INC REIT USD 0.01			B44WZD7	70		\$11,173	0.02%
REGENCY CENTERS CORP REIT USD 0.01			2726177	30		\$3,227	0.01%

SCENTRE GROUP REIT AUD 0	BLZH0Z7	31,497	\$112,131	0.21%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	160	\$39,308	0.07%
STOCKLAND REIT AUD 0	6850856	17,487	\$93,730	0.18%
VICINITY LTD REIT AUD 0	BY7QXS7	23,387	\$57,766	0.11%
Total			\$1,079,602	2.03%

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 (%)
State Street Global Advisors, Australia, Limited						\$5,208,006	9.79%
Total						\$5,208,006	9.79%

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	6,493		\$53,052	0.10%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	11,289		\$57,346	0.11%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	20,107		\$278,480	0.52%
Total						\$388,877	0.73%
Total Investment Items						\$52,762,845	99.19%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced low cost —Derivatives

Kind of Derivative	Value	Weighting
Futures	\$205,909.35	0.39%
Forwards	\$222,386.80	0.42%
Total	\$428,296.15	0.81%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Balanced low cost —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)
Cash	5.38%	0.00%
Equity	56.91%	0.77%
Fixed Income	25.15%	0.04%
Infrastructure	0.73%	0.00%
Property	11.82%	0.00%
Total	100.00%	0.81%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Balanced low cost —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	81.67%	25.18%
USD	11.35%	-14.46%
Currencies of other developed markets	4.38%	-8.73%
Currencies of emerging markets	2.60%	-1.18%

