

Table 1 – Assets

Portfolio Holdings Information for Investment Option Balanced —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$1,879,822	-0.20%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$12,950,820	1.37%
CITI GROUP					USD	-\$94,686	-0.01%
Citibank					AUD	\$10,649	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$49,045,251	5.19%
CREDIT AGRICOLE CORP					USD	-\$594,378	-0.06%
FINISTERRE EMD TRF					AUD	\$851,828	0.09%
FINISTERRE EMD TRF					EUR	\$4,152	0.00%
FINISTERRE EMD TRF					MXN	-\$2	0.00%
FINISTERRE EMD TRF					TRY	\$190	0.00%
FINISTERRE EMD TRF					USD	\$152,714	0.02%
FINISTERRE EMD TRF					ZAR	\$99	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$639	0.00%
Generation Investment Management LLP					USD	\$1,071	0.00%
HSBC					USD	\$13,414	0.00%
IFM Investors Pty Ltd					AUD	\$2,585,513	0.27%
IFM Investors Pty Ltd					USD	-\$1,577,339	-0.17%
International Equities Securities Lending Revenue Account					AUD	\$165,411	0.02%
International equities transition account					AUD	\$61	0.00%
ISPT Pty Ltd					AUD	\$819,973	0.09%
JP Morgan Chase					AUD	\$7,624,833	0.81%
JP Morgan Chase					BRL	\$8,710	0.00%
JP Morgan Chase					CAD	\$15,709	0.00%
JP Morgan Chase					CHF	\$3,664	0.00%
JP Morgan Chase					CNY	\$10,120	0.00%
JP Morgan Chase					COP	\$10	0.00%
JP Morgan Chase					CZK	\$4,180	0.00%
JP Morgan Chase					DKK	\$10,829	0.00%
JP Morgan Chase					EUR	\$61,406	0.01%
JP Morgan Chase					GBP	\$42,504	0.00%
JP Morgan Chase					HKD	\$19,028	0.00%
JP Morgan Chase					HUF	\$2,804	0.00%

JP Morgan Chase	ILS	\$4,784	0.00%
JP Morgan Chase	INR	\$2,014	0.00%
JP Morgan Chase	JPY	\$90,048	0.01%
JP Morgan Chase	MXN	\$15,468	0.00%
JP Morgan Chase	NOK	\$10,862	0.00%
JP Morgan Chase	NZD	\$26,791	0.00%
JP Morgan Chase	PLN	\$4,711	0.00%
JP Morgan Chase	SEK	\$3,842	0.00%
JP Morgan Chase	SGD	\$6,917	0.00%
JP Morgan Chase	TRY	\$4,484	0.00%
JP Morgan Chase	USD	\$2,221,816	0.24%
JP Morgan Chase	VND	\$11,254	0.00%
JP Morgan Chase	ZAR	\$5,265	0.00%
JPMORGAN CHASE & CO	USD	\$4,734	0.00%
Macquarie	AUD	\$138,483	0.01%
Metrics Credit Partners Pty Ltd	AUD	\$908,961	0.10%
NATIONAL AUSTRALIA BANK LTD	AUD	\$24,605,167	2.60%
Norfina Limited	AUD	\$1,716,663	0.18%
ROC Capital Pty Limited	AUD	\$999	0.00%
STANDARD CHARTERED BANK	USD	\$327,032	0.03%
WESTPAC BANKING CORP	AUD	\$30,610	0.00%
Total		\$100,400,262	10.63%

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						\$147,927,434	15.66%
Barings Global Advisers Limited						\$15,330,504	1.62%
Brandywine Global Investment Management, LLC						\$24,947,398	2.64%
IFM Investors Pty Ltd						\$34,483,318	3.65%
Metrics Credit Partners Pty Ltd						\$21,023,038	2.23%
Principal Global Investors (Australia) Limited						\$10,592,872	1.12%
QIC Limited						\$96,400,332	10.20%
Total						\$350,704,896	37.12%

Equity							
Listed Equity							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	145,361		\$41,428	0.00%

3I GROUP PLC COMMON STOCK GBP 73.8636	B1YW440	3,547	\$305,553	0.03%
A2 MILK CO LTD/THE COMMON STOCK NZD 0	3F0932S	24,450	\$195,596	0.02%
ABBOTT LABORATORIES COMMON STOCK USD 0	2002305	2,813	\$583,402	0.06%
ABBVIE INC COMMON STOCK USD 0.01	B92SR70	2,493	\$705,872	0.07%
ABN AMRO BANK NV DUTCH CERT EUR 1	BYQP136	702	\$29,205	0.00%
ACCENT GROUP LTD COMMON STOCK AUD 0	BD20RS5	65,617	\$91,207	0.01%
ACCENTURE PLC COMMON STOCK USD 0.0000225	B4BNMY3	2,533	\$1,154,436	0.12%
ACCIONA SA COMMON STOCK EUR 1	5579107	913	\$249,759	0.03%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	B01FLQ6	2,555	\$269,780	0.03%
ADAIRS LTD COMMON STOCK AUD	BYYT7Q5	30,839	\$64,454	0.01%
ADOBE INC COMMON STOCK USD 0.0001	2008154	375	\$221,279	0.02%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	1,184	\$256,388	0.03%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	145	\$405,933	0.04%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	1,519	\$271,129	0.03%
AFLAC INC COMMON STOCK USD 0.1	2026361	1,334	\$214,632	0.02%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	633	\$64,947	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	742	\$133,588	0.01%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	254	\$45,959	0.00%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	47,261	\$646,290	0.07%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	3,743	\$46,693	0.00%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	4,819	\$113,445	0.01%
AIRBUS SE COMMON STOCK EUR 1	4012250	1,253	\$397,637	0.04%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	3,400	\$132,108	0.01%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	2,552	\$98,221	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	351	\$11,512	0.00%
ALCOA CORP CDI AUD	BSY2LN7	106	\$4,787	0.00%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	7,236	\$26,757	0.00%

ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	1,783	\$308,397	0.03%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	20,331	\$433,933	0.05%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	6,418	\$1,725,594	0.18%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	14,757	\$3,993,203	0.42%
ALS LTD COMMON STOCK AUD 0	B86SZR5	24,694	\$422,015	0.04%
AMA GROUP LTD COMMON STOCK AUD 0	B1CND93	76,862	\$7,686	0.00%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	1,289	\$164,333	0.02%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	15,664	\$5,243,244	0.55%
AMCOR PLC CDI AUD 0	3F0936S	21,471	\$304,887	0.03%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	12,822	\$179,615	0.02%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	83	\$40,249	0.00%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	2,398	\$313,083	0.03%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	389	\$316,923	0.03%
AMGEN INC COMMON STOCK USD 0.0001	2023607	980	\$417,529	0.04%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	62,874	\$502,991	0.05%
AMP LTD COMMON STOCK AUD 0	6709958	104,751	\$131,987	0.01%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	2,011	\$302,874	0.03%
AMPOL LTD COMMON STOCK AUD 0	BM91201	64,153	\$1,651,307	0.17%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	821	\$298,057	0.03%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	1,021	\$70,161	0.01%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	1,918	\$200,080	0.02%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	4,604	\$139,469	0.01%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	22,318	\$409,962	0.04%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	127,017	\$3,701,287	0.39%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	1,708	\$52,757	0.01%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	1,746	\$224,837	0.02%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	18,603	\$20,835	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	18,109	\$5,666,016	0.60%

APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	3,105	\$867,108	0.09%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	971	\$518,120	0.05%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	11,277	\$99,652	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	4,937	\$161,183	0.02%
ARC RESOURCES LTD COMMON STOCK CAD 0	B6463M8	3,772	\$120,853	0.01%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	4,626	\$73,942	0.01%
ARISTOCRAT LEISURE LTD	6253983	63,588	\$4,143,382	0.44%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	21,075	\$228,424	0.02%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	23,594	\$104,952	0.01%
ASICS CORP COMMON STOCK JPY	6057378	6,188	\$239,462	0.03%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	538	\$652,913	0.07%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	160	\$194,974	0.02%
ASPEED TECHNOLOGY INC COMMON STOCK TWD 10	B80VKP3	716	\$176,949	0.02%
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	B800MQ5	96,148	\$40,665	0.00%
ASTRAZENECA PLC ADR USD	2.99E+06	4,310	\$459,473	0.05%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	677	\$143,314	0.02%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	3,423	\$115,141	0.01%
ASX LTD COMMON STOCK AUD 0	6129222	6,611	\$459,714	0.05%
AT&T INC COMMON STOCK USD 1	2831811	11,750	\$518,516	0.05%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	1,317	\$408,109	0.04%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	4,464	\$158,392	0.02%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	55,893	\$396,842	0.04%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	168,324	\$31,982	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	28,538	\$86,185	0.01%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	10,246	\$39,960	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	24,306	\$152,402	0.02%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	42,644	\$13,646	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	37,094	\$102,749	0.01%

AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	59,172	\$133,137	0.01%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	886	\$416,563	0.04%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	18,808	\$44,763	0.00%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	20,160	\$260,936	0.03%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	2,998	\$247,140	0.03%
AXA SA COMMON STOCK EUR 2.29	7088429	4,828	\$360,356	0.04%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	30,079	\$122,359	0.01%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	31,394	\$54,939	0.01%
BAE SYSTEMS PLC	263494	10,278	\$405,338	0.04%
BAJAJ FINANCE LTD COMMON STOCK INR 1	BTFGH15	34,206	\$570,272	0.06%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	4,641	\$271,279	0.03%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	8,196	\$214,188	0.02%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	3,192	\$74,557	0.01%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	12,847	\$60,412	0.01%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	303,879	\$251,338	0.03%
BANK HAPOALIM BM COMMON STOCK ILS 1	6075808	8,532	\$248,579	0.03%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	5,568	\$157,598	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	19,705	\$1,421,293	0.15%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	10,036	\$21,243	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	636	\$88,412	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	36,165	\$281,365	0.03%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	524	\$40,874	0.00%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	226,699	\$79,689	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	3,169	\$22,940	0.00%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	33,130	\$165,652	0.02%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	47,734	\$336,620	0.04%

BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	3,554	\$481,267	0.05%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	7,328	\$9,673	0.00%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	11,543	\$40,401	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	28,958	\$157,820	0.02%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	27,136	\$62,004	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	24,851	\$314,111	0.03%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	6,802	\$195,406	0.02%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	1,088	\$805,779	0.09%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	19,574	\$115,453	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	315,433	\$11,592,175	1.23%
BIONTECH SE ADR USD	BK6H543	1,044	\$169,597	0.02%
BLOCK INC CDI AUD	BQD3643	1,752	\$179,792	0.02%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	39,870	\$919,409	0.10%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	7,812	\$1,067,768	0.11%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	34,798	\$230,319	0.02%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	374	\$17,677	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	151	\$1,333,967	0.14%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	762	\$121,065	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	2,836	\$464,517	0.05%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	15,769	\$217,551	0.02%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	48,120	\$1,126,971	0.12%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	24,067	\$53,429	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	7,314	\$215,703	0.02%
BRICKWORKS LTD COMMON STOCK AUD 0	6315593	671	\$23,004	0.00%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	4,439	\$313,493	0.03%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	2,689	\$278,666	0.03%
BROADCOM INC COMMON STOCK USD	BDZ78H9	5,251	\$2,208,703	0.23%

BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	699	\$259,160	0.03%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	980	\$120,056	0.01%
BYD CO LTD COMMON STOCK HKD 1	6536651	8,883	\$211,512	0.02%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	391	\$183,574	0.02%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	3,039	\$327,671	0.03%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	251	\$51,631	0.01%
CANON INC COMMON STOCK JPY	6172323	4,345	\$191,984	0.02%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	524	\$169,898	0.02%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	17,919	\$171,127	0.02%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	34,025	\$1,272,893	0.13%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	1,146	\$293,717	0.03%
CARLSBERG AS COMMON STOCK DKK 20	4169219	89	\$19,214	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	3,379	\$264,968	0.03%
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	BK4N0D7	819	\$91,427	0.01%
CARVANA CO COMMON STOCK USD 0.001	BYQHPG3	230	\$118,380	0.01%
CATALYST METALS LTD COMMON STOCK AUD 0	B17P5V0	1,438	\$7,507	0.00%
CATERPILLAR INC COMMON STOCK USD 1	2180201	84	\$49,965	0.01%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	21,221	\$69,614	0.01%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	21	\$7,404	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	1,394	\$297,975	0.03%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	1,452	\$128,600	0.01%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	8,339	\$59,122	0.01%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	13,015	\$67,447	0.01%
CENTENE CORP COMMON STOCK USD 0.001	2807061	2,556	\$211,590	0.02%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	70,292	\$237,376	0.03%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	98,895	\$50,942	0.01%

CHALLENGER LTD COMMON STOCK AUD 0	6726300	20,225	\$163,421	0.02%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	27,048	\$112,788	0.01%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	373	\$51,914	0.01%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	89,257	\$95,941	0.01%
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	BZ6VT82	422	\$263,099	0.03%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	10,534	\$217,220	0.02%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	972	\$212,232	0.02%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	30,987	\$47,705	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	34,456	\$38,176	0.00%
CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	BP3R273	4,806	\$47,023	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	12,390	\$131,985	0.01%
CHINA MOLYBDENUM CO LTD	B1VRCG6	77,491	\$120,052	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	24,804	\$65,474	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	17,616	\$90,913	0.01%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	1,570	\$10,076	0.00%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	8	\$206,721	0.02%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$22,921	0.00%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	23,212	\$181,283	0.02%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	28,083	\$84,795	0.01%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	1,056	\$188,347	0.02%
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	BCRWZ18	235	\$67,263	0.01%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	2,461	\$1,241,132	0.13%
CINTAS CORP COMMON STOCK USD 0	2197137	1,043	\$354,428	0.04%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	5,420	\$573,359	0.06%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	7,052	\$915,689	0.10%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	3,408	\$232,539	0.02%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	10,725	\$72,026	0.01%

CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	125,389	\$339,805	0.04%
CLEARVIEW WEALTH LTD/AUSTRALIA COMMON STOCK AUD 0	B656QR3	24,998	\$11,374	0.00%
CLOROX CO/THE COMMON STOCK USD 1	2204026	1,052	\$192,797	0.02%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	2,053	\$612,809	0.06%
CME GROUP INC COMMON STOCK USD 0.01	2965839	890	\$374,005	0.04%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	57,242	\$102,638	0.01%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	208	\$29,369	0.00%
COCA-COLA HBC AG GBP 6.7	B9895B7	2,933	\$233,163	0.02%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	4,027	\$1,208,084	0.13%
CODAN LTD COMMON STOCK AUD 0	6712611	4,805	\$96,636	0.01%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	64	\$7,660	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	43,578	\$908,163	0.10%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	1,409	\$195,344	0.02%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	4,574	\$42,497	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	243	\$13,228	0.00%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	5,115	\$243,225	0.03%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	78,938	\$14,583,750	1.54%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	12,208	\$629,754	0.07%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	18,304	\$729,797	0.08%
CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	2216850	351	\$53,674	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	7,501	\$402,890	0.04%
CONTINENTAL AG COMMON STOCK EUR 0	4598589	1,057	\$139,963	0.01%
COREBRIDGE FINANCIAL INC	BMTX0G9	4,789	\$259,325	0.03%
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR 1	B0VDZN5	745	\$33,081	0.00%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	5,668	\$78,496	0.01%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	2,747	\$312,406	0.03%

COSMAX INC COMMON STOCK KRW 500	BKF2806	228	\$72,106	0.01%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	519	\$782,791	0.08%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	16,379	\$748,552	0.08%
COWAY CO LTD COMMON STOCK KRW 500	6173401	990	\$108,366	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	8,831	\$100,780	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	3,251	\$43,989	0.00%
CROWN HOLDINGS INC COMMON STOCK USD 5	2427986	402	\$63,211	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	34,138	\$8,175,393	0.87%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	62,340	\$142,303	0.02%
CUMMINS INC COMMON STOCK USD 2.5	2240202	608	\$304,000	0.03%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	10,514	\$31,437	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	1,483	\$155,954	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	8,487	\$610,927	0.06%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	4,947	\$258,321	0.03%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	2,493	\$309,773	0.03%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	4,548	\$282,036	0.03%
DATA#3 LTD COMMON STOCK AUD 0	6093015	9,032	\$68,732	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	1,407	\$288,279	0.03%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	12,809	\$689,037	0.07%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	211	\$33,153	0.00%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	1,146	\$214,263	0.02%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	6,478	\$485,833	0.05%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	6,663	\$143,742	0.02%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	1,392	\$88,575	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	56,193	\$210,725	0.02%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	7,319	\$329,913	0.03%
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	7021963	199	\$98,914	0.01%

DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	2,889	\$203,191	0.02%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	7,628	\$423,952	0.04%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	2,104	\$280,129	0.03%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	10,519	\$84,781	0.01%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	323	\$97,496	0.01%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	1,238	\$274,950	0.03%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	1,600	\$190,078	0.02%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	17,818	\$78,041	0.01%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	1,634	\$31,489	0.00%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	918	\$345,416	0.04%
DOOSAN BOBCAT INC COMMON STOCK KRW 500	BYX9GP8	675	\$44,369	0.00%
DOVER CORP COMMON STOCK USD 1	2278407	872	\$243,793	0.03%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	28,846	\$181,439	0.02%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BK0VN47	1,084	\$113,419	0.01%
DURATEC LTD COMMON STOCK AUD	BKS9J23	15,078	\$21,712	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	10,781	\$301,438	0.03%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	862	\$469,263	0.05%
EBAY INC COMMON STOCK USD 0.001	2293819	2,297	\$260,824	0.03%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	21,386	\$758,789	0.08%
ECOLAB INC COMMON STOCK USD 1	2304227	803	\$330,189	0.03%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	2,055	\$161,624	0.02%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	1,223	\$261,097	0.03%
ELDERS LTD COMMON STOCK AUD 0	6357852	27,859	\$175,514	0.02%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	4,450	\$12,638	0.00%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	1,232	\$300,053	0.03%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	2,104	\$1,248,666	0.13%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	1,142	\$216,797	0.02%

ELI LILLY & CO COMMON STOCK USD 0	2516152	720	\$855,657	0.09%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	5,209	\$29,218	0.00%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	23,697	\$133,399	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	192,398	\$157,766	0.02%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	3,211	\$12,586	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	1,790	\$364,086	0.04%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	12,023	\$113,882	0.01%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	45,086	\$52,300	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	3,915	\$245,597	0.03%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	54,591	\$218,909	0.02%
ENEL SPA COMMON STOCK EUR 1	7144569	761	\$10,974	0.00%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	32,982	\$248,943	0.03%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	8,569	\$305,283	0.03%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	1,072	\$13,071	0.00%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	906	\$54,782	0.01%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	1,455	\$265,542	0.03%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	469	\$15,907	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	6,279	\$240,871	0.03%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	3,133	\$268,235	0.03%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	504	\$210,029	0.02%
ETERNAL LTD COMMON STOCK INR 1	BL6P210	35,444	\$166,269	0.02%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	1,601	\$38,637	0.00%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	11,707	\$61,148	0.01%
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	BNDPYV1	224	\$24,265	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	2,679	\$259,983	0.03%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	60,167	\$468,704	0.05%
EXELON CORP COMMON STOCK USD 0	2670519	4,575	\$303,012	0.03%

EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	1,038	\$267,179	0.03%
EXXON MOBIL	2326618	3,523	\$579,281	0.06%
F5 INC COMMON STOCK USD 0	2427599	278	\$124,587	0.01%
FERROVIAL SE COMMON STOCK EUR 0.01	BRS7CF0	2	\$148	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	2,272	\$282,205	0.03%
FINEOS CORP LTD CDI AUD	BK5XVJ9	12,738	\$29,298	0.00%
FISERV INC COMMON STOCK USD 0.01	2342034	1,145	\$301,068	0.03%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	16,156	\$543,323	0.06%
FLEETPARTNERS GROUP LTD	BN7HDZ0	46,603	\$142,140	0.02%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	10,062	\$25,959	0.00%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	2,063	\$5,570	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	7,602	\$94,873	0.01%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	53	\$23,057	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	9,246	\$152,801	0.02%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	18,481	\$63,176	0.01%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	65,630	\$1,002,175	0.11%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	1,630	\$262,854	0.03%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	755	\$21,471	0.00%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	17,246	\$142,898	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	218	\$18,671	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	2,881	\$226,844	0.02%
FPT CORP COMMON STOCK VND 10000	B1HMWH6	14,505	\$100,157	0.01%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	15,790	\$71,924	0.01%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	995	\$69,880	0.01%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	6,563	\$118,172	0.01%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	125,694	\$147,691	0.02%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	18,850	\$63,910	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	824	\$262,170	0.03%
GE AEROSPACE	BL59CR9	1,739	\$682,685	0.07%

The information contained in this document was current at the time of publication, 30 Jun 2025. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	2,345	\$264,938	0.03%
GEA GROUP AG COMMON STOCK EUR 0	4557104	1,035	\$110,154	0.01%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	36,646	\$113,547	0.01%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	4,634	\$207,758	0.02%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	4,061	\$304,805	0.03%
GENERATION IM CLIMATE SOLUTIONS FUND LP USD	W531FB3		\$25,430	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	2,582	\$11,101	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	534	\$6,124	0.00%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	8,801	\$35,202	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	1,327	\$99,241	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	2,554	\$431,862	0.05%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	824	\$114,037	0.01%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	679	\$186,350	0.02%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	462	\$16,508	0.00%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	28,110	\$91,639	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	564	\$608,898	0.06%
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR 1	BQ3R601	2,432,549	\$13,261	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	39,324	\$88,479	0.01%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	22,648	\$72,474	0.01%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	17,780	\$136,467	0.01%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	897	\$6,977	0.00%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	304,674	\$54,841	0.01%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI COMMON	BD5CPN9	990	\$9,473	0.00%
GRUPO CIBEST SA PREFERENCE COP	BTPR2M4	2,496	\$43,024	0.00%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	8,333	\$115,110	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	2,769	\$80,450	0.01%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	2,508	\$70,963	0.01%

GWA GROUP LTD COMMON STOCK AUD 0	6392949	27,568	\$64,508	0.01%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	43,162	\$125,009	0.01%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	3,610	\$19,049	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	6,435	\$28,018	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	6,652	\$206,645	0.02%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	1,367	\$133,238	0.01%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	4,664	\$22,945	0.00%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	4,746	\$27,308	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	1,487	\$287,826	0.03%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	3,293	\$1,922,897	0.20%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	3,127	\$96,352	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	708	\$103,631	0.01%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	16,809	\$597,305	0.06%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	13,595	\$196,611	0.02%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	180,256	\$141,501	0.02%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	2,788	\$369,490	0.04%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	53,095	\$298,393	0.03%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	56	\$230,801	0.02%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	819	\$61,756	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	8,697	\$271,247	0.03%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	199	\$17,303	0.00%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	14,902	\$115,922	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	6,896	\$306,244	0.03%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	694	\$388,327	0.04%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	19,533	\$164,267	0.02%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	9,004	\$132,596	0.01%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	172	\$60,958	0.01%

HORIZON OIL LTD COMMON STOCK AUD 0	6106485	33,414	\$6,516	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	65,453	\$82,571	0.01%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	33,062	\$609,549	0.06%
HUAZHU GROUP LTD	BMB5YK5	32,753	\$168,716	0.02%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	3,064	\$273,236	0.03%
HUBSPOT INC COMMON STOCK USD 0.001	BR4T3B3	29	\$24,288	0.00%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	134,399	\$75,264	0.01%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	10,942	\$279,499	0.03%
HYDRO ONE LTD COMMON STOCK CAD	BYYXJY9	1,992	\$108,800	0.01%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	356	\$115,523	0.01%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	14,051	\$409,848	0.04%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	4,641	\$119,360	0.01%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	19,250	\$177,912	0.02%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	25,106	\$91,886	0.01%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	4,309	\$206,305	0.02%
IGO LTD COMMON STOCK AUD 0	6439567	34,485	\$143,111	0.02%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	1,632	\$6,186	0.00%
IMDEX LTD COMMON STOCK AUD 0	6462154	39,910	\$108,555	0.01%
INCYTE CORP COMMON STOCK USD 0.001	2471950	1,609	\$167,147	0.02%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	28,283	\$73,969	0.01%
INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	6283979	23,937	\$18,223	0.00%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	45,667	\$53,887	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	5,828	\$166,248	0.02%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	25,780	\$860,083	0.09%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	63,242	\$224,508	0.02%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	75,821	\$274,472	0.03%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	505	\$242,026	0.03%

INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	165,584	\$1,495,222	0.16%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	23,750	\$60,325	0.01%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	1,374	\$617,753	0.07%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	6,802	\$48,456	0.01%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	9,334	\$103,922	0.01%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	42,823	\$374,773	0.04%
INTUIT INC COMMON STOCK USD 0.01	2459020	478	\$574,078	0.06%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	532	\$441,531	0.05%
IPH LTD COMMON STOCK AUD	BS7K5S1	13,925	\$63,777	0.01%
IRESS LTD COMMON STOCK AUD 0	6297497	30,856	\$246,845	0.03%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	257,576	\$802,697	0.09%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	14,634	\$150,970	0.02%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	43,308	\$124,727	0.01%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	41,850	\$1,737,598	0.18%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	7,037	\$776,482	0.08%
JBS NV BDR BRL	BSJQ811	3,473	\$75,940	0.01%
JD.COM INC - CL A	BKPQZT6	5,509	\$136,954	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	5,933	\$95,425	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	3,223	\$750,645	0.08%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	2,147	\$345,970	0.04%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	3,402	\$1,503,958	0.16%
JSC KASPI.KZ GDR-REG S	BJY21K1	1,601	\$206,815	0.02%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	72,165	\$112,939	0.01%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	5,655	\$55,416	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	100,585	\$193,123	0.02%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	33,703	\$242,039	0.03%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	1,230	\$154,267	0.02%
KBC GROUP NV COMMON STOCK EUR 0	4497749	1,637	\$257,068	0.03%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	6,819	\$25,778	0.00%

The information contained in this document was current at the time of publication, 30 Jun 2025. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

KEYERA CORP COMMON STOCK CAD 0	B3SGMV5	4,891	\$242,261	0.03%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	987	\$246,694	0.03%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	48,375	\$37,777	0.00%
KIA CORP COMMON STOCK KRW 5000	6490928	513	\$56,199	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	42,213	\$53,611	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	24,060	\$146,253	0.02%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	12,714	\$100,959	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	5,838	\$138,729	0.01%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	11,158	\$237,693	0.03%
KLA CORP COMMON STOCK USD 0.001	2480138	297	\$405,557	0.04%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	8,020	\$30,075	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	5,887	\$294,165	0.03%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	14,329	\$106,102	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	136	\$21,487	0.00%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	84	\$34,426	0.00%
KROGER CO/THE COMMON STOCK USD 1	2497406	1,119	\$122,344	0.01%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	18,734	\$230,326	0.02%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	1,161	\$28,408	0.00%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	62,066	\$91,811	0.01%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	657	\$197,223	0.02%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	779	\$298,073	0.03%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	1,483	\$220,136	0.02%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	2,832	\$187,988	0.02%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	2,322	\$472,051	0.05%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	634	\$152,648	0.02%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	46,276	\$84,645	0.01%
LEONARDO SPA COMMON STOCK EUR	B0DJNG0	152	\$13,016	0.00%

LIFE360 INC CDI AUD	BJMXQ67	7,800	\$250,998	0.03%
LIGHT & WONDER INC CDI AUD	BMXNX11	743	\$109,383	0.01%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	164	\$117,561	0.01%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	42,402	\$30,105	0.00%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	5,066	\$29,107	0.00%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	594,627	\$953,421	0.10%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	402	\$100,620	0.01%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	11,865	\$134,414	0.01%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	233,348	\$1,243,746	0.13%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	2,916	\$92,368	0.01%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	344	\$124,757	0.01%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	1,575	\$123,874	0.01%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	71	\$56,798	0.01%
LY CORP COMMON STOCK JPY	6084848	26,821	\$150,223	0.02%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	7,793	\$80,730	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	28,310	\$243,747	0.03%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	898	\$6,807	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	1,359	\$5,751	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	604,071	\$178,201	0.02%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	23,894	\$5,457,096	0.58%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	2,890	\$19,391	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	27,617	\$236,399	0.03%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	2,308	\$130,416	0.01%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	22,919	\$80,567	0.01%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	3,199	\$155,756	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	1,212	\$307,086	0.03%
MARICO LTD COMMON STOCK INR 1	B1S34K5	2,928	\$37,612	0.00%
MARUBENI CORP COMMON STOCK JPY	6569464	2,665	\$81,931	0.01%

MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	1,578	\$186,253	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	1,020	\$874,263	0.09%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHL8	10,096	\$50,478	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	312	\$139,075	0.01%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	67	\$74,936	0.01%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	4,851	\$75,239	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	4,633	\$302,526	0.03%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	258,556	\$1,305,709	0.14%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	2,664	\$354,333	0.04%
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	B60DQV3	2,825	\$94,928	0.01%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	21,380	\$520,738	0.06%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	296	\$1,179,288	0.12%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	728	\$87,836	0.01%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	1,510	\$8,003	0.00%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	376	\$47,814	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	5,009	\$5,640,990	0.60%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	41,441	\$22,586	0.00%
METCASH LTD COMMON STOCK AUD 0	B0744W4	41,737	\$162,775	0.02%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	10,193	\$20,004	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	81	\$145,348	0.02%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	10,331	\$7,836,557	0.83%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	1,625	\$24,979	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	6,221	\$134,127	0.01%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	2,907	\$70,334	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	8,863	\$291,172	0.03%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	1,004	\$21,022	0.00%

mitsui & co ltd common stock jpy	6597302	6,576	\$204,696	0.02%
mitsui fudosan co ltd common stock jpy	6597603	18,190	\$267,765	0.03%
monadelphous group ltd common stock aud 0	6600471	7,181	\$126,091	0.01%
monash ivf group ltd common stock aud 0	BMSK748	9,201	\$6,441	0.00%
moncler spa common stock eur 0	BGLP232	1,980	\$171,652	0.02%
mondelez international inc common stock usd 0	B8CKK03	2,058	\$211,746	0.02%
moneta money bank as common stock czk 20	BD3CQ16	9,863	\$103,491	0.01%
monster beverage corp common stock usd 0.005	BZ07BW4	3,139	\$299,946	0.03%
morgan stanley dean witter & co.	2262314	2,419	\$519,733	0.06%
motorola solutions inc common stock usd 0.01	B5BKPQ4	302	\$193,533	0.02%
mount gibson iron ltd common stock aud 0	6963743	117,589	\$31,749	0.00%
muenchener ruckversicherungs- gesellschaft ag in	5294121	338	\$334,418	0.04%
muthoot finance ltd common stock inr 10	B40MFF3	2,346	\$109,501	0.01%
myer holdings ltd common stock aud	B50YPZ6	184,986	\$111,917	0.01%
mystate ltd common stock aud	B41XHK4	25,105	\$105,690	0.01%
nanosonics ltd common stock aud 0	B1WF979	13,007	\$52,548	0.01%
naspers ltd common stock zar 2	BN0VX82	384	\$181,953	0.02%
national australia bank ltd common stock aud 0	6624608	205,868	\$8,100,886	0.86%
national bank of canada common stock	2077303	736	\$115,439	0.01%
natwest group plc common stock gbp 107.69	BM8PJY7	94,282	\$1,008,201	0.11%
navigator global investments ltd common stock aud	4F4145S	32,513	\$55,272	0.01%
nestle sa common stock chf 0.1	7123870	4,757	\$718,785	0.08%
netapp inc common stock usd 0.001	2630643	1,294	\$210,338	0.02%
netease inc common stock cny 0.0001	BM93SF4	3,026	\$123,981	0.01%
netflix inc common stock usd 0.001	2857817	892	\$1,821,807	0.19%
netwealth group ltd common stock aud	BF52PL1	5,284	\$177,498	0.02%

NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	2,826	\$39,822	0.00%
NEWMONT CORP CDI AUD	BRDVMB3	3,973	\$346,840	0.04%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	2,007	\$178,355	0.02%
NEWS CORP CDI AUD 0	6F3815S	25,663	\$1,331,157	0.14%
NEXT PLC COMMON STOCK GBP 10	3208986	380	\$98,907	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	20,004	\$290,056	0.03%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	4,608	\$104,104	0.01%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	1,498	\$10,576	0.00%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	25,861	\$470,667	0.05%
NITTO DENKO CORP COMMON STOCK JPY	6641801	6,558	\$191,901	0.02%
NMDC LTD COMMON STOCK INR 1	6148119	71,082	\$88,469	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	2,565	\$259,153	0.03%
NOKIA OYJ COMMON STOCK EUR 0	5902941	3,731	\$29,409	0.00%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	27,446	\$275,875	0.03%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	12,128	\$273,056	0.03%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	43,597	\$808,293	0.09%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	1,512	\$292,436	0.03%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	889	\$678,209	0.07%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	5,669	\$1,044,864	0.11%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	3,970	\$113,031	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	1,744	\$184,772	0.02%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	63,994	\$191,341	0.02%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	34,112	\$714,152	0.08%
NUFARM LTD COMMON STOCK AUD 0	6335331	77,090	\$188,870	0.02%
NUIX LTD COMMON STOCK AUD	BMW7P63	10,361	\$22,588	0.00%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	29,234	\$7,041,970	0.75%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	3,339	\$63,973	0.01%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	33,770	\$24,990	0.00%

OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	16,940	\$73,559	0.01%
OKTA INC COMMON STOCK USD	BDFZSP1	721	\$109,982	0.01%
OOH MEDIA LTD	BSXN8D0	75,479	\$129,824	0.01%
OPAP SA COMMON STOCK EUR 0.3	7107250	2,926	\$101,010	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	3,804	\$166,983	0.02%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	3,226	\$2,452	0.00%
ORACLE CORP COMMON STOCK USD 0.01	2661568	2,360	\$786,997	0.08%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	420	\$67,033	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	36,563	\$712,244	0.08%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	62,706	\$676,595	0.07%
ORLEN SA COMMON STOCK PLN 1.25	5810066	1,315	\$45,583	0.00%
ORORA LTD COMMON STOCK AUD	BH4TCW7	276,007	\$521,653	0.06%
OSAKA GAS CO LTD COMMON STOCK JPY	6661768	2,501	\$97,276	0.01%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	2,907	\$218,993	0.02%
PACCAR INC COMMON STOCK USD 1	2665861	1,634	\$236,928	0.03%
PACIFIC CURRENT GROUP LTD COMMON STOCK AUD 0	BZ15T90	657	\$7,113	0.00%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	77	\$67,872	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	1,142	\$237,561	0.03%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	11,929	\$195,964	0.02%
PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	269	\$71,693	0.01%
PANTORO GOLD LTD COMMON STOCK AUD 0	6210289	2,963	\$8,978	0.00%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	326	\$347,558	0.04%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	2,990	\$338,968	0.04%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	4,934	\$787,657	0.08%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	1,714	\$268,439	0.03%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	118,359	\$213,046	0.02%
PEPSICO INC COMMON STOCK USD 0.017	2681511	3,273	\$659,386	0.07%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	224,546	\$362,642	0.04%

PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	151	\$22,860	0.00%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	3,525	\$63,655	0.01%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	65,181	\$221,615	0.02%
PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6695938	6,371	\$49,317	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	19,108	\$102,589	0.01%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	3,819	\$51,938	0.01%
PFIZER INC COMMON STOCK USD 0.05	2684703	9,190	\$339,779	0.04%
PHOENIX MILLS LTD/THE COMMON STOCK INR 2	B0SXY97	5,234	\$145,554	0.02%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	7,211	\$21,277	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	1,499	\$81,284	0.01%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	127,419	\$170,105	0.02%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	14,284	\$138,276	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	3,861	\$45,614	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	3,154	\$64,776	0.01%
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR	BNC0DB0	1,519	\$16,015	0.00%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	178,599	\$82,156	0.01%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	1,715	\$2,049	0.00%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	666	\$34,477	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	4,542	\$269,693	0.03%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	20,247	\$107,767	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	569	\$98,728	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	54,283	\$34,470	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	40,672	\$821,980	0.09%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	1,488	\$180,386	0.02%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	1,733	\$493,889	0.05%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	39	\$15,906	0.00%

PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	5,384	\$91,996	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	1,446	\$236,981	0.03%
PTT PCL FOREIGN SH. 1	BD0BDJ3	25,657	\$36,129	0.00%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	114	\$19,568	0.00%
PWR HOLDINGS LTD COMMON STOCK AUD	BZ168Z2	1,154	\$7,953	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	26,828	\$287,868	0.03%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	3,853	\$35,769	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	2,306	\$16,764	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	49,922	\$1,167,183	0.12%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	1,483	\$98,065	0.01%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,982	\$481,540	0.05%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	2,907	\$9,999	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	55,600	\$237,967	0.03%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	25,646	\$108,338	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	54,437	\$136,637	0.01%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	6,120	\$224,539	0.02%
REA GROUP LTD COMMON STOCK AUD 0	6198578	1,605	\$384,731	0.04%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	3,970	\$117,386	0.01%
REC LTD COMMON STOCK INR 10	B2Q7WL3	3,814	\$27,318	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	B24CGK7	772	\$79,991	0.01%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	942	\$216,210	0.02%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	28,578	\$61,442	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	19,364	\$277,873	0.03%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	5,035	\$10,925	0.00%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	7,901	\$61,866	0.01%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	65,187	\$284,214	0.03%
RELIANCE INC COMMON STOCK USD 0.001	2729068	379	\$181,318	0.02%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	13,910	\$371,183	0.04%

RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	97,390	\$398,325	0.04%
RESMED INC CDI AUD	3F0934S	72,912	\$2,868,378	0.30%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	164,537	\$100,368	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	1,027	\$48,049	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	1,960	\$21,814	0.00%
RICOH CO LTD COMMON STOCK JPY	6738220	1,734	\$25,007	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	28,128	\$82,133	0.01%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	16,709	\$1,788,730	0.19%
RIO TINTO PLC COMMON STOCK GBP 10	718875	651	\$57,827	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	5,845	\$122,364	0.01%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	3,052	\$35,657	0.00%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	2,474	\$353,522	0.04%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	2,329	\$373,472	0.04%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	3,339	\$1,654,106	0.18%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	603	\$32,888	0.00%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	592	\$299,821	0.03%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	328	\$65,595	0.01%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	739	\$123,792	0.01%
RTX CORP	BM5M5Y3	5,861	\$1,305,603	0.14%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	30	\$24,037	0.00%
SALESFORCE.COM INC.	2310525	1,518	\$631,422	0.07%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	5,271	\$319,723	0.03%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	24	\$26,924	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	22,075	\$1,492,522	0.16%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	40,453	\$453,888	0.05%
SANOFI SA COMMON STOCK EUR 2	5671735	1,095	\$161,150	0.02%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	89,392	\$684,740	0.07%
SAP SE COMMON STOCK EUR 0	4846288	1,272	\$586,202	0.06%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	16,242	\$95,817	0.01%

SAUDI TELECOM CO COMMON STOCK	B12M7Q5	1,757	\$30,402	0.00%
SAYONA MINING LTD COMMON STOCK AUD 0	BBX4LR9	130,399	\$1,826	0.00%
SCB X PCL FOREIGN SH. THB 10	BPH0717	29,141	\$160,035	0.02%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	5,509	\$283,900	0.03%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	95	\$38,392	0.00%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	981	\$121,688	0.01%
SEA LTD-ADR	BYWD7L4	4,145	\$1,011,939	0.11%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	4,026	\$886,189	0.09%
SECURITAS AB COMMON STOCK SEK 1	5554041	10,507	\$237,031	0.03%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	11,750	\$282,591	0.03%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	82,305	\$162,965	0.02%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	347	\$543,536	0.06%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	625,784	\$90,739	0.01%
SGH LTD COMMON STOCK AUD 0	BR858V2	35,542	\$1,921,737	0.20%
SHAVER SHOP GROUP LTD COMMON STOCK AUD	BD03ZP9	13,950	\$18,413	0.00%
SHELL PLC	BP6MXD8	10,143	\$541,583	0.06%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	626	\$327,615	0.03%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	4,716	\$327,365	0.03%
SHOPIFY INC COMMON STOCK CAD	BX865C7	1,554	\$272,890	0.03%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	1,439	\$253,066	0.03%
SIEMENS AG COMMON STOCK EUR 0	5727973	2,900	\$1,137,301	0.12%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	602,887	\$1,802,631	0.19%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	391	\$5,991	0.00%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	5,349	\$49,918	0.01%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	93,008	\$95,096	0.01%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	11,386	\$50,574	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	825	\$3,655	0.00%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	699	\$230,413	0.02%

SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	395	\$81,763	0.01%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	12,960	\$95,512	0.01%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	3,393	\$78,976	0.01%
SMITHS GROUP PLC COMMON STOCK GBP 37.5	B1WY233	2,159	\$101,234	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	306	\$145,015	0.02%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	287	\$98,030	0.01%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	29,318	\$48,962	0.01%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	2,341	\$107,213	0.01%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	16,738	\$448,420	0.05%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	214	\$96,835	0.01%
SONY GROUP CORP COMMON STOCK JPY	6821506	4,769	\$187,866	0.02%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	47,639	\$138,154	0.01%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	20,623	\$37,431	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	76,887	\$41,134	0.00%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	2,943	\$6,593	0.00%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	683	\$799,539	0.08%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	36,264	\$62,556	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	2,031	\$256,545	0.03%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	6,087	\$118,927	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	734,247	\$99,123	0.01%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	79,110	\$475,450	0.05%
STERIS PLC COMMON STOCK USD 75	BFY8C75	267	\$97,769	0.01%
STRYKER CORP COMMON STOCK USD 0.1	2853688	680	\$410,335	0.04%
SUBARU CORP COMMON STOCK JPY	6356406	7,425	\$197,233	0.02%
SUMITOMO CORP COMMON STOCK JPY	6858946	2,679	\$105,472	0.01%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	8,393	\$274,399	0.03%

SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	878	\$33,714	0.00%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	2,230	\$131,038	0.01%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	9,924	\$173,520	0.02%
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	2566124	117	\$11,834	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6.58E+06	2,736	\$81,531	0.01%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	37,896	\$818,170	0.09%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	330	\$4,702	0.00%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	17,966	\$54,077	0.01%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	878	\$32,816	0.00%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	13,385	\$245,967	0.03%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	6,126	\$123,535	0.01%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	2,442	\$31,893	0.00%
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	7437805	127	\$194,587	0.02%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	410	\$107,811	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	13,904	\$23,636	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	1,983	\$117,547	0.01%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	40	\$4,113	0.00%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	236	\$184,378	0.02%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	321,124	\$229,604	0.02%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	8,731	\$236,133	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	529	\$46,965	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	13,351	\$4,611,276	0.49%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	30,718	\$1,700,849	0.18%
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	6870445	6,124	\$285,772	0.03%
TASMEA LTD COMMON STOCK AUD	BRSCC77	7,038	\$26,042	0.00%

TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	468	\$120,323	0.01%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	1,660	\$49,738	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	10,451	\$428,594	0.05%
TELE2 AB	B97C733	695	\$15,323	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	11,309	\$146,225	0.02%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	4,676	\$40,343	0.00%
TELIX PHARMACEUTICALS LTD	BF7M092	9,346	\$228,239	0.02%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	384,392	\$1,860,457	0.20%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	2,622	\$55,911	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	17,271	\$1,688,651	0.18%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	2,575	\$76,612	0.01%
TERADYNE INC COMMON STOCK USD 0.125	2884183	191	\$26,143	0.00%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	33,968	\$284,960	0.03%
TESLA INC COMMON STOCK USD 0.001	B616C79	2,599	\$1,259,496	0.13%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	192	\$60,923	0.01%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	37	\$59,311	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	2,191	\$268,344	0.03%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	1,652	\$225,860	0.02%
THALES SA COMMON STOCK EUR 3	4162791	601	\$268,787	0.03%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	2,428	\$261,994	0.03%
THE ESTEE LAUDER COMPANIES INC.	2320524	161	\$19,894	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	4,987	\$1,212,256	0.13%
THE WALT DISNEY COMPANY	2270726	655	\$123,826	0.01%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	141	\$87,210	0.01%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	4,199	\$25,672	0.00%
TIS INC COMMON STOCK JPY	B2Q4CR0	607	\$30,861	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	5,919	\$388,096	0.04%
TJX COS INC/THE COMMON STOCK USD 1	2989301	2,075	\$390,736	0.04%

T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	1,118	\$406,449	0.04%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	370	\$108,013	0.01%
TOKYO GAS CO LTD COMMON STOCK JPY	6895448	639	\$32,229	0.00%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	1,885	\$175,869	0.02%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	5,499	\$144,798	0.02%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	4,253	\$146,388	0.02%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	2,230	\$11,861	0.00%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	2,810	\$308,635	0.03%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	576	\$384,096	0.04%
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	B11FJK3	20	\$46,487	0.00%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	73,131	\$571,154	0.06%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	1,333	\$154,552	0.02%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	2,785	\$249,193	0.03%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	1,426	\$126,356	0.01%
TUAS LTD COMMON STOCK AUD	BM94P78	9,221	\$54,771	0.01%
TURKCELL ILETISIM HIZMET AS	B03MYN3	25,032	\$92,244	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	1,400	\$265,477	0.03%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	42,353	\$37,058	0.00%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	761	\$64,966	0.01%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	3,754	\$534,215	0.06%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	359	\$255,964	0.03%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	2,548	\$259,445	0.03%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	12,222	\$1,130,629	0.12%
UNION PACIFIC CORP COMMON STOCK USD 2.5	2914734	450	\$157,876	0.02%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	7,165	\$30,316	0.00%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	3,626	\$440,407	0.05%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	9,400	\$405,427	0.04%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	276	\$317,301	0.03%

UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	6,624	\$158,027	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	1,490	\$709,068	0.08%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	455	\$216,702	0.02%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	12,743	\$96,717	0.01%
UPL LTD COMMON STOCK INR 1	BMCZM22	302	\$2,317	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	6,230	\$73,211	0.01%
VALE SA COMMON STOCK BRL 0	2196286	1,985	\$29,213	0.00%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	790	\$162,000	0.02%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	22,296	\$9,253	0.00%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	689	\$302,477	0.03%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	63,384	\$328,327	0.03%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	6,767	\$446,568	0.05%
VERTIV HOLDINGS CO	BL3LWS8	506	\$99,008	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	3,423	\$20,727	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	1,205	\$27,668	0.00%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	42,404	\$130,179	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	2,249	\$1,217,296	0.13%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	9,052	\$106,254	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	2,495	\$106,144	0.01%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	372	\$147,833	0.02%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	5,791	\$33,705	0.00%
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	BW1YVH8	28,790	\$144,360	0.02%
WALMART INC COMMON STOCK USD 0.1	2936921	5,948	\$887,197	0.09%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	2,201	\$78,722	0.01%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	428	\$17,992	0.00%
WATERS CORP COMMON STOCK USD 0.01	2937689	322	\$171,705	0.02%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	17,471	\$77,571	0.01%
WEG SA COMMON STOCK BRL 0	2945422	10,576	\$126,465	0.01%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	1,413	\$172,635	0.02%

WESFARMERS LTD COMMON STOCK AUD 0	6948836	65,297	\$5,533,953	0.59%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	48,104	\$109,197	0.01%
WEST JAPAN RAILWAY CO COMMON STOCK JPY	6957995	228	\$7,955	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	29,814	\$85,567	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	877	\$280,200	0.03%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	108,655	\$3,679,071	0.39%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	80,024	\$117,131	0.01%
WHEATON PRECIOUS METALS CORP	BF13KN5	1,909	\$260,495	0.03%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	30,295	\$164,501	0.02%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	1,032	\$257,217	0.03%
WIPRO LTD COMMON STOCK INR 2	6206051	18,242	\$86,383	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	6,428	\$700,870	0.07%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	697	\$177,151	0.02%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	58,454	\$1,381,269	0.15%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	78,646	\$2,446,692	0.26%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	760	\$19,260	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	535	\$196,012	0.02%
WORLEY LTD COMMON STOCK AUD 0	6562474	19,147	\$250,249	0.03%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	786	\$243,443	0.03%
WUXI APPTEC CO LTD COMMON STOCK CNY 1	BHWLWV4	1,191	\$17,639	0.00%
WUXI APPTEC CO LTD COMMON STOCK HKD 1	BGHH0L6	1,903	\$29,076	0.00%
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	BL6B9P1	3,240	\$16,124	0.00%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	321	\$57,737	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	8,319	\$1,495,828	0.16%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	43,597	\$507,622	0.05%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	63,066	\$112,334	0.01%
YUM BRANDS INC COMMON STOCK USD 0	2098876	1,369	\$309,398	0.03%

YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	BYW4289	187	\$12,762	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	2,966	\$14,321	0.00%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	5,294	\$20,632	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	829	\$115,358	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	25,078	\$76,989	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	1,813	\$215,696	0.02%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	357	\$379,619	0.04%

Total			\$328,854,037	34.80%
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Equity				
Unlisted Equity 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 (%)
Industry Super Holdings Ptl Limited		2.90%					

Total			\$3,862,465	0.41%
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Equity				
Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Baillie Gifford Overseas Limited						\$996,247	0.11%
BlackRock Realty Advisors						\$21,099	0.00%
Generation Investment Management LLP						\$12,215	0.00%
IFM Investors Pty Ltd						\$421,084	0.04%
Lexington Partners						\$28,075	0.00%
Mesirow Financial Investment Management, Inc						\$90,928	0.01%
Metrics Credit Partners Pty Ltd						\$4,669	0.00%
ROC Capital Pty Limited						\$101,178	0.01%
Stafford Capital Partners Pty Limited						\$134,725	0.01%
StepStone VC Global Partners IV, L.P.						\$541,749	0.06%
VenCap International plc						\$1,896,585	0.20%
Wavestone Capital Pty Ltd						\$64,846	0.01%

Total			\$4,313,399	0.46%
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Property				
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Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	9,823		\$11,001	0.00%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	30,750		\$47,201	0.01%
AGREE REALTY CORP REIT USD 0.0001			2062161	355		\$39,569	0.00%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	921		\$310,579	0.03%
ARENA REIT REIT AUD 0			B99K263	47,378		\$175,774	0.02%
BIG YELLOW GROUP PLC REIT GBP 10			286941	14,514		\$307,138	0.03%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	31,083		\$244,640	0.03%
BWP TRUST REIT AUD 0			6127453	42,885		\$150,953	0.02%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0			2117599	1,263		\$62,686	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	46,837		\$121,767	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	25,062		\$42,230	0.00%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	55,300		\$171,982	0.02%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	64,114		\$72,128	0.01%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	67,033		\$1,286,369	0.14%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	52,361		\$213,635	0.02%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	31,847		\$122,292	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	26,098		\$75,161	0.01%
COUSINS PROPERTIES INC REIT USD 1			BJP0MF6	4,770		\$218,360	0.02%
COVIVIO SA/France REIT EUR 3			7745638	2,138		\$204,924	0.02%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	206,544		\$69,192	0.01%
CROWN CASTLE INTERNATIONAL CORP			BTGQCX1	1,172		\$183,618	0.02%
DERWENT LONDON PLC REIT GBP 5			265274	6,578		\$285,000	0.03%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	25,847		\$77,799	0.01%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	44,046		\$119,365	0.01%
DEXUS REIT AUD 0			B033YN6	27,220		\$181,010	0.02%
DIGITAL REALTY TRUST INC REIT USD 0.01			B03GQS4	2,422		\$644,263	0.07%
ELANOR COMMERCIAL PROPERTY FUND REIT AUD			BKM1DJ0	45,859		\$28,432	0.00%

EMPIRE STATE REALTY TRUST INC REIT USD 0.01	BF321D7	4,584	\$56,588	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	495	\$599,995	0.06%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	1,436	\$135,074	0.01%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	4,216	\$433,815	0.05%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	675	\$291,659	0.03%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	1,729	\$388,926	0.04%
FEDERAL REALTY INVS TRUST	BN7P9B2	2,615	\$378,974	0.04%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	36,829	\$77,044	0.01%
FRASERS CENTREPOINT TRUST REIT SGD 0	B17NZ47	22,574	\$61,393	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	39,298	\$25,151	0.00%
GECINA SA REIT EUR 7.5	7742468	744	\$124,278	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	140,072	\$4,796,073	0.51%
GPT GROUP/THE REIT AUD 0	6365866	77,077	\$373,053	0.04%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	125,363	\$292,097	0.03%
HEALTHCO REIT REIT AUD	BNHNN03	52,496	\$38,585	0.00%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	2,631	\$70,214	0.01%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	87,018	\$109,208	0.01%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	1,819	\$42,644	0.00%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	39,472	\$215,121	0.02%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	5,243	\$262,337	0.03%
IRON MOUNTAIN INC REIT USD 0.01	BVFTF03	163	\$25,447	0.00%
KIMCO REALTY CORP REIT USD 0.01	2491594	8,668	\$277,896	0.03%
KLEPIERRE SA REIT EUR 1.4	7582556	6,338	\$379,413	0.04%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	8,920	\$117,594	0.01%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	28,863	\$154,994	0.02%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	1,389	\$27,692	0.00%
MIRVAC GROUP REIT AUD 0	6161978	179,288	\$392,640	0.04%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	130,079	\$299,182	0.03%
PROLOGIS INC REIT USD 0.01	B44WZD7	2,743	\$439,738	0.05%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	59,503	\$34,214	0.00%
REGENCY CENTERS CORP REIT USD 0.01	2726177	225	\$24,454	0.00%

REGION GROUP REIT AUD	BPBMY63	298,580	\$656,876	0.07%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	6,757	\$100,031	0.01%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	261,681	\$931,585	0.10%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	41,948	\$136,922	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	3,159	\$207,957	0.02%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	2,418	\$592,889	0.06%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	45,725	\$93,175	0.01%
STOCKLAND REIT AUD 0	6850856	119,300	\$639,450	0.07%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	1,066	\$91,226	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	2,852	\$414,355	0.04%
UNITE GROUP PLC/THE REIT GBP 25	692861	10,306	\$182,534	0.02%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	2,113	\$60,167	0.01%
VENTAS INC REIT USD 0.25	2927925	5,599	\$539,348	0.06%
VICINITY LTD REIT AUD 0	BY7QXS7	126,399	\$312,207	0.03%
VORNADO REALTY LP	2933632	1,093	\$63,750	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	4,309	\$159,764	0.02%
WAYPOINT REIT LTD REIT AUD	BLBQ285	270,595	\$662,958	0.07%
WELLTOWER INC	BYVYHH4	4,076	\$955,407	0.10%

Total			\$23,213,160	2.46%
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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 (%)
ISPT Pty Ltd						\$31,844,417	3.37%
Total						\$31,844,417	3.37%

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	35,095		\$286,724	0.03%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	61,010		\$309,932	0.03%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	54,392		\$230,620	0.02%

TRANSURBAN GROUP STAPLED SECURITY AUD 0						6200882	162,656	\$2,252,789	0.24%
Total								\$3,080,066	0.33%
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 (%)		
Copenhagen Infrastructure Partners P/S						\$3,949,479	0.42%		
IFM Investors Pty Ltd						\$90,710,667	9.60%		
Total								\$94,660,147	10.02%
Total Investment Items								\$940,932,849	99.58%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced —Derivatives		
Kind of Derivative	Value	Weighting
Futures	\$1,887,043.96	0.20%
Forwards	\$2,031,325.38	0.22%
Total	\$3,918,369.34	0.41%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Balanced —Derivatives by Asset Class		
Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	10.63%	0.00%
Equity	35.92%	0.25%
Fixed Income	37.21%	0.10%
Infrastructure	10.41%	0.07%
Property	5.83%	0.00%
Total	100.00%	0.41%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Balanced —Derivatives by Currency		
Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	85.42%	21.04%
USD	8.02%	-13.04%
Currencies of other developed markets	4.01%	-6.33%
Currencies of emerging markets	2.55%	-1.25%

