

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option Growth —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$614,710	-0.40%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$804,009	0.53%
Citibank					AUD	\$3,499	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$3,044,813	2.00%
First Sentier Investors (Australia) IM Limited					AUD	\$210	0.00%
Generation Investment Management LLP					USD	\$280	0.00%
IFM Investors Pty Ltd					AUD	\$288,588	0.19%
IFM Investors Pty Ltd					USD	-\$302,845	-0.20%
International Equities Securities Lending Revenue Account					AUD	\$49,455	0.03%
International equities transition account					AUD	\$18	0.00%
ISPT Pty Ltd					AUD	\$142,733	0.09%
JP Morgan Chase					AUD	\$1,858,694	1.22%
JP Morgan Chase					BRL	\$2,620	0.00%
JP Morgan Chase					CAD	\$3,947	0.00%
JP Morgan Chase					CHF	\$1,102	0.00%
JP Morgan Chase					CNY	\$3,045	0.00%
JP Morgan Chase					CZK	\$1,258	0.00%
JP Morgan Chase					DKK	\$1,197	0.00%
JP Morgan Chase					EUR	\$5,672	0.00%
JP Morgan Chase					GBP	\$6,564	0.00%
JP Morgan Chase					HKD	\$4,301	0.00%
JP Morgan Chase					HUF	\$844	0.00%
JP Morgan Chase					ILS	\$1,324	0.00%
JP Morgan Chase					INR	\$606	0.00%
JP Morgan Chase					JPY	\$20,991	0.01%
JP Morgan Chase					MXN	\$354	0.00%
JP Morgan Chase					NOK	\$735	0.00%
JP Morgan Chase					NZD	\$826	0.00%
JP Morgan Chase					PLN	\$1,415	0.00%
JP Morgan Chase					SEK	\$1,011	0.00%
JP Morgan Chase					SGD	\$1,838	0.00%
JP Morgan Chase					TRY	\$1,349	0.00%



JP Morgan Chase	USD	\$177,031	0.12%
JP Morgan Chase	VND	\$3,365	0.00%
JP Morgan Chase	ZAR	\$1,584	0.00%
Macquarie	AUD	\$46,002	0.03%
NATIONAL AUSTRALIA BANK LTD	AUD	\$1,527,531	1.00%
Norfina Limited	AUD	\$106,573	0.07%
ROC Capital Pty Limited	AUD	\$262	0.00%
WESTPAC BANKING CORP	AUD	\$1,900	0.00%

<b>Total</b>		<b>\$7,199,990</b>	<b>4.72%</b>
--------------	--	--------------------	--------------

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

<b>Name of Fund Manager</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
-----------------------------	----------------	--------------------	----------------------------	-------------------	-----------------	--------------------	----------------------

IFM Investors Pty Ltd						\$2,059,755	1.35%
QIC Limited						\$5,984,697	3.92%

<b>Total</b>						<b>\$8,044,452</b>	<b>5.27%</b>
--------------	--	--	--	--	--	--------------------	--------------

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

<b>Name/kind of investment item</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
-------------------------------------	----------------	--------------------	----------------------------	-------------------	-----------------	--------------------	----------------------

29METALS LTD COMMON STOCK AUD			BNNVRL0	47,763		\$13,613	0.01%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	1,067		\$91,932	0.06%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	8,145		\$65,163	0.04%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	846		\$175,529	0.12%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	750		\$212,377	0.14%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	211		\$8,787	0.01%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	21,561		\$29,969	0.02%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	758		\$345,316	0.23%
ACCIONA SA COMMON STOCK EUR 1			5579107	275		\$75,145	0.05%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	769		\$81,169	0.05%
ADAIRES LTD COMMON STOCK AUD			BYYT7Q5	10,133		\$21,179	0.01%
ADOBE INC COMMON STOCK USD 0.0001			2008154	113		\$66,577	0.04%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	356		\$77,140	0.05%



ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	45	\$124,791	0.08%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	457	\$81,575	0.05%
AFLAC INC COMMON STOCK USD 0.1	2026361	401	\$64,577	0.04%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	191	\$19,541	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	223	\$40,193	0.03%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	77	\$13,828	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	14,170	\$193,778	0.13%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	1,126	\$14,049	0.01%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	1,441	\$33,918	0.02%
AIRBUS SE COMMON STOCK EUR 1	4012250	374	\$118,887	0.08%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	1,023	\$39,747	0.03%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	763	\$29,367	0.02%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	106	\$3,464	0.00%
ALCOA CORP CDI AUD	BSY2LN7	35	\$1,573	0.00%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	2,177	\$8,050	0.01%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	533	\$92,206	0.06%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	6,117	\$130,558	0.09%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	1,931	\$519,182	0.34%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	4,423	\$1,196,717	0.78%
ALS LTD COMMON STOCK AUD 0	B86SZR5	8,194	\$140,034	0.09%
AMA GROUP LTD COMMON STOCK AUD 0	B1CND93	25,256	\$2,526	0.00%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	388	\$49,443	0.03%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	4,722	\$1,580,393	1.04%
AMCOR PLC CDI AUD 0	3F0936S	7,153	\$101,572	0.07%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	3,858	\$54,041	0.04%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	25	\$12,110	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	722	\$94,198	0.06%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	117	\$95,353	0.06%



AMGEN INC COMMON STOCK USD 0.0001	2023607	295	\$125,622	0.08%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	20,659	\$165,275	0.11%
AMP LTD COMMON STOCK AUD 0	6709958	34,898	\$43,971	0.03%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	605	\$91,126	0.06%
AMPOL LTD COMMON STOCK AUD 0	BM91201	21,139	\$544,119	0.36%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	247	\$89,677	0.06%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	307	\$21,109	0.01%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	577	\$60,198	0.04%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	1,534	\$46,464	0.03%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	6,678	\$122,664	0.08%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	42,171	\$1,228,856	0.81%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	514	\$15,873	0.01%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	522	\$67,223	0.04%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	6,113	\$6,846	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	5,442	\$1,702,862	1.12%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	930	\$259,790	0.17%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	297	\$158,227	0.10%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	3,393	\$29,983	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	1,622	\$52,962	0.03%
ARC RESOURCES LTD COMMON STOCK CAD 0	B6463M8	1,135	\$36,361	0.02%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	1,392	\$22,247	0.01%
ARISTOCRAT LEISURE LTD	6253983	20,986	\$1,367,446	0.90%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	6,341	\$68,726	0.05%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	7,099	\$31,577	0.02%
ASICS CORP COMMON STOCK JPY	6057378	1,862	\$72,047	0.05%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	164	\$199,044	0.13%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	48	\$58,294	0.04%
ASPEED TECHNOLOGY INC COMMON STOCK TWD 10	B80VKP3	214	\$52,905	0.03%



ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	B800MQ5	28,928	\$12,235	0.01%
ASTRAZENECA PLC ADR USD	2.99E+06	1,289	\$137,375	0.09%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	204	\$43,119	0.03%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	1,030	\$34,642	0.02%
ASX LTD COMMON STOCK AUD 0	6129222	2,202	\$153,153	0.10%
AT&T INC COMMON STOCK USD 1	2831811	3,535	\$156,007	0.10%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	403	\$124,725	0.08%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	1,467	\$52,045	0.03%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	18,366	\$130,397	0.09%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	55,309	\$10,509	0.01%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	9,507	\$28,712	0.02%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	3,367	\$13,130	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	7,987	\$50,077	0.03%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	14,012	\$4,484	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	12,188	\$33,762	0.02%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	19,443	\$43,747	0.03%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	267	\$125,332	0.08%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	6,180	\$14,708	0.01%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	6,065	\$78,508	0.05%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	902	\$74,357	0.05%
AXA SA COMMON STOCK EUR 2.29	7088429	1,453	\$108,421	0.07%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	9,050	\$36,814	0.02%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	10,316	\$18,052	0.01%
BAE SYSTEMS PLC	263494	3,087	\$121,732	0.08%
BAJAJ FINANCE LTD COMMON STOCK INR 1	BTFGH15	10,227	\$170,503	0.11%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	1,396	\$81,620	0.05%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	2,466	\$64,443	0.04%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	960	\$22,432	0.01%



BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	3,865	\$18,176	0.01%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	90,855	\$75,146	0.05%
BANK HAPOLIM BM COMMON STOCK ILS 1	6075808	2,567	\$74,790	0.05%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	1,675	\$47,417	0.03%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	5,904	\$425,881	0.28%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	3,019	\$6,391	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	191	\$26,601	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	12,048	\$93,736	0.06%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	158	\$12,298	0.01%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	67,780	\$23,826	0.02%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	954	\$6,902	0.00%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	10,886	\$54,431	0.04%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	14,362	\$101,279	0.07%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	1,063	\$143,892	0.09%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	2,408	\$3,178	0.00%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	3,793	\$13,275	0.01%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	9,515	\$51,857	0.03%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	8,164	\$18,655	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	8,279	\$104,646	0.07%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	2,091	\$60,071	0.04%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	327	\$242,436	0.16%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	5,889	\$34,737	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	104,402	\$3,836,773	2.52%
BIONTECH SE ADR USD	BK6H543	321	\$52,137	0.03%
BLOCK INC CDI AUD	BQD3643	583	\$59,781	0.04%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	13,140	\$303,005	0.20%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	2,339	\$319,675	0.21%



BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	10,470	\$69,296	0.05%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	113	\$5,319	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	45	\$399,876	0.26%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	229	\$36,425	0.02%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	853	\$139,760	0.09%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	4,745	\$65,455	0.04%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	16,031	\$375,448	0.25%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	7,908	\$17,556	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	2,403	\$70,877	0.05%
BRICKWORKS LTD COMMON STOCK AUD 0	6315593	220	\$7,559	0.01%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	1,336	\$94,321	0.06%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	804	\$83,317	0.05%
BROADCOM INC COMMON STOCK USD	BDZ78H9	1,580	\$664,535	0.44%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	210	\$77,974	0.05%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	295	\$36,121	0.02%
BYD CO LTD COMMON STOCK HKD 1	6536651	2,659	\$63,307	0.04%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	118	\$55,232	0.04%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	914	\$98,587	0.06%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	75	\$15,534	0.01%
CANON INC COMMON STOCK JPY	6172323	1,307	\$57,762	0.04%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	158	\$51,117	0.03%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	5,888	\$56,230	0.04%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	11,235	\$420,298	0.28%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	345	\$88,371	0.06%
CARLSBERG AS COMMON STOCK DKK 20	4169219	27	\$5,781	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	1,017	\$79,721	0.05%



CARRIER GLOBAL CORP COMMON STOCK USD 0.01	BK4N0D7	246	\$27,508	0.02%
CARVANA CO COMMON STOCK USD 0.001	BYQHPG3	69	\$35,617	0.02%
CATALYST METALS LTD COMMON STOCK AUD 0	B17P5V0	473	\$2,467	0.00%
CATERPILLAR INC COMMON STOCK USD 1	2180201	25	\$15,033	0.01%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	6,385	\$20,945	0.01%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	6	\$2,228	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	420	\$89,652	0.06%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	437	\$38,692	0.03%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	2,740	\$19,427	0.01%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	3,916	\$20,293	0.01%
CENTENE CORP COMMON STOCK USD 0.001	2807061	769	\$63,661	0.04%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	21,149	\$71,420	0.05%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	29,755	\$15,327	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	6,738	\$54,443	0.04%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	8,887	\$37,061	0.02%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	112	\$15,619	0.01%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	26,855	\$28,866	0.02%
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	BZ6VT82	127	\$79,159	0.05%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	2,096	\$43,224	0.03%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	292	\$63,854	0.04%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	9,323	\$14,353	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	10,367	\$11,486	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	BP3R273	1,446	\$14,148	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	3,728	\$39,710	0.03%
CHINA MOLYBDENUM CO LTD	B1VRCG6	23,315	\$36,120	0.02%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	7,463	\$19,699	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	5,300	\$27,353	0.02%



CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	472	\$3,032	0.00%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	2	\$62,196	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$6,896	0.00%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	7,627	\$59,567	0.04%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	8,449	\$25,512	0.02%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	318	\$56,668	0.04%
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	BCRWZ18	71	\$20,237	0.01%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	737	\$371,530	0.24%
CINTAS CORP COMMON STOCK USD 0	2197137	314	\$106,637	0.07%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	1,631	\$172,507	0.11%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	2,116	\$274,704	0.18%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	1,025	\$69,964	0.05%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	3,227	\$21,671	0.01%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	41,281	\$111,870	0.07%
CLEARVIEW WEALTH LTD/AUSTRALIA COMMON STOCK AUD 0	B656QR3	8,214	\$3,737	0.00%
CLOROX CO/THE COMMON STOCK USD 1	2204026	317	\$58,007	0.04%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	631	\$188,389	0.12%
CME GROUP INC COMMON STOCK USD 0.01	2965839	268	\$112,528	0.07%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	17,223	\$30,881	0.02%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	62	\$8,836	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	882	\$70,152	0.05%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	1,333	\$399,838	0.26%
CODAN LTD COMMON STOCK AUD 0	6712611	1,579	\$31,753	0.02%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	19	\$2,305	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	14,518	\$302,553	0.20%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	424	\$58,773	0.04%



COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	1,503	\$13,964	0.01%
COMCAST CORP COMMON STOCK USD 0.01	2044545	73	\$3,980	0.00%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	1,539	\$73,180	0.05%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	26,179	\$4,836,523	3.17%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	3,650	\$188,287	0.12%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	6,098	\$243,131	0.16%
CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	2216850	105	\$16,149	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	2,270	\$121,949	0.08%
CONTINENTAL AG COMMON STOCK EUR 0	4598589	318	\$42,111	0.03%
COREBRIDGE FINANCIAL INC	BMTX0G9	1,441	\$78,023	0.05%
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR 1	B0VDZN5	224	\$9,953	0.01%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	1,862	\$25,792	0.02%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	827	\$93,994	0.06%
COSMAX INC COMMON STOCK KRW 500	BKF2806	68	\$21,559	0.01%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	156	\$235,519	0.15%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	4,982	\$227,667	0.15%
COWAY CO LTD COMMON STOCK KRW 500	6173401	298	\$32,604	0.02%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	2,657	\$30,322	0.02%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	1,068	\$14,454	0.01%
CROWN HOLDINGS INC COMMON STOCK USD 5	2427986	121	\$19,018	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	11,287	\$2,703,104	1.77%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	18,756	\$42,815	0.03%
CUMMINS INC COMMON STOCK USD 2.5	2240202	183	\$91,465	0.06%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	3,455	\$10,330	0.01%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	446	\$46,922	0.03%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	2,537	\$182,658	0.12%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	1,488	\$77,721	0.05%



DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	750	\$93,202	0.06%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	1,368	\$84,857	0.06%
DATA#3 LTD COMMON STOCK AUD 0	6093015	2,968	\$22,584	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	431	\$88,240	0.06%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	3,841	\$206,644	0.14%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	63	\$9,975	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	345	\$64,465	0.04%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	1,937	\$145,257	0.10%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	2,005	\$43,248	0.03%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	416	\$26,483	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	18,464	\$69,241	0.05%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	2,202	\$99,261	0.07%
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	7021963	60	\$29,760	0.02%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	869	\$61,134	0.04%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	2,295	\$127,555	0.08%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	647	\$86,117	0.06%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	3,456	\$27,858	0.02%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	97	\$29,334	0.02%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	370	\$82,206	0.05%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	481	\$57,189	0.04%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	5,855	\$25,643	0.02%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	537	\$10,347	0.01%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	276	\$103,926	0.07%
DOOSAN BOBCAT INC COMMON STOCK KRW 500	BYX9GP8	203	\$13,349	0.01%
DOVER CORP COMMON STOCK USD 1	2278407	262	\$73,350	0.05%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	9,610	\$60,446	0.04%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BK0VN47	326	\$34,125	0.02%



DURATEC LTD COMMON STOCK AUD	BKS9J23	4,954	\$7,134	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	3,244	\$90,694	0.06%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	259	\$141,188	0.09%
EBAY INC COMMON STOCK USD 0.001	2293819	691	\$78,475	0.05%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	7,027	\$249,327	0.16%
ECOLAB INC COMMON STOCK USD 1	2304227	242	\$99,344	0.07%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	618	\$48,628	0.03%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	368	\$78,556	0.05%
ELDERS LTD COMMON STOCK AUD 0	6357852	9,154	\$57,671	0.04%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	1,462	\$4,153	0.00%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	371	\$90,277	0.06%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	630	\$373,960	0.25%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	351	\$66,648	0.04%
ELI LILLY & CO COMMON STOCK USD 0	2516152	217	\$257,443	0.17%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	1,567	\$8,791	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	7,130	\$40,136	0.03%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	63,219	\$51,840	0.03%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	1,055	\$4,135	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	539	\$109,543	0.07%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	3,617	\$34,264	0.02%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	14,815	\$17,185	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	1,178	\$73,893	0.05%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	18,187	\$72,929	0.05%
ENEL SPA COMMON STOCK EUR 1	7144569	229	\$3,302	0.00%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	9,923	\$74,900	0.05%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	2,578	\$91,851	0.06%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	323	\$3,933	0.00%



ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	279	\$16,841	0.01%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	438	\$79,894	0.05%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	154	\$5,227	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	1,889	\$72,471	0.05%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	943	\$80,704	0.05%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	151	\$62,795	0.04%
ETERNAL LTD COMMON STOCK INR 1	BL6P210	10,597	\$49,712	0.03%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	482	\$11,625	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	3,522	\$18,398	0.01%
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	BNDPYV1	67	\$7,301	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	806	\$78,221	0.05%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	20,045	\$156,148	0.10%
EXELON CORP COMMON STOCK USD 0	2670519	1,376	\$91,168	0.06%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	312	\$80,387	0.05%
EXXON MOBIL	2326618	1,060	\$174,289	0.11%
F5 INC COMMON STOCK USD 0	2427599	84	\$37,485	0.02%
FERROVIAL SE COMMON STOCK EUR 0.01	BRS7CF0	1	\$45	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	684	\$84,907	0.06%
FINEOS CORP LTD CDI AUD	BK5XVJ9	4,186	\$9,627	0.01%
FISERV INC COMMON STOCK USD 0.01	2342034	343	\$90,300	0.06%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	5,336	\$179,466	0.12%
FLEETPARTNERS GROUP LTD	BN7HDZ0	15,313	\$46,705	0.03%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	3,306	\$8,530	0.01%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	678	\$1,830	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	2,533	\$31,607	0.02%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	16	\$6,937	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	2,782	\$45,973	0.03%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	5,560	\$19,008	0.01%



FORTESCUE LTD COMMON STOCK AUD 0	6086253	21,846	\$333,584	0.22%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	490	\$79,085	0.05%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	227	\$6,460	0.00%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	5,156	\$42,724	0.03%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	66	\$5,618	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	867	\$68,251	0.04%
FPT CORP COMMON STOCK VND 10000	B1HMWH6	4,337	\$29,945	0.02%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	4,751	\$21,640	0.01%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	299	\$21,025	0.01%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	1,962	\$35,332	0.02%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	41,301	\$48,529	0.03%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	5,671	\$19,229	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	248	\$78,879	0.05%
GE AEROSPACE	BL59CR9	523	\$205,400	0.13%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	705	\$79,712	0.05%
GEA GROUP AG COMMON STOCK EUR 0	4557104	311	\$33,142	0.02%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	11,026	\$34,163	0.02%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	1,394	\$62,508	0.04%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	1,222	\$91,707	0.06%
GENERATION IM CLIMATE SOLUTIONS FUND LP USD	W531FB3		\$6,657	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	848	\$3,648	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	175	\$2,012	0.00%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	2,892	\$11,567	0.01%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	399	\$29,859	0.02%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	769	\$129,935	0.09%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	246	\$34,095	0.02%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	204	\$56,067	0.04%



GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	139	\$4,967	0.00%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	9,237	\$30,111	0.02%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	170	\$183,200	0.12%
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR 1	BQ3R601	731,884	\$3,990	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	12,921	\$29,073	0.02%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	7,442	\$23,814	0.02%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	5,316	\$40,802	0.03%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	295	\$2,293	0.00%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	100,111	\$18,020	0.01%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI COMMON	BD5CPN9	298	\$2,850	0.00%
GRUPO CIBEST SA PREFERENCE COP	BTPR2M4	751	\$12,945	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	2,507	\$34,633	0.02%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	833	\$24,205	0.02%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	824	\$23,318	0.02%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	9,058	\$21,196	0.01%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	12,905	\$37,376	0.02%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	1,086	\$5,731	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	1,936	\$8,430	0.01%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	1,989	\$61,784	0.04%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	411	\$40,088	0.03%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	1,532	\$7,539	0.00%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	1,428	\$8,216	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	447	\$86,599	0.06%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	985	\$575,506	0.38%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	941	\$28,989	0.02%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	213	\$31,180	0.02%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	5,032	\$178,812	0.12%



HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	4,065	\$58,784	0.04%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	59,230	\$46,495	0.03%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	833	\$110,472	0.07%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	17,446	\$98,048	0.06%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	17	\$70,953	0.05%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	247	\$18,581	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	2,617	\$81,610	0.05%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	60	\$5,206	0.00%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	4,484	\$34,878	0.02%
HITACHI LTD COMMON STOCK JPY	6429104	2,075	\$92,140	0.06%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	209	\$116,836	0.08%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	5,877	\$49,423	0.03%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	2,709	\$39,894	0.03%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	52	\$18,340	0.01%
HORIZON OIL LTD COMMON STOCK AUD 0	6106485	10,979	\$2,141	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	20,121	\$25,384	0.02%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	9,897	\$182,471	0.12%
HUAZHU GROUP LTD	BMB5YK5	9,793	\$50,444	0.03%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	1,021	\$91,028	0.06%
HUBSPOT INC COMMON STOCK USD 0.001	BR4T3B3	9	\$7,308	0.00%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	44,162	\$24,731	0.02%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	3,292	\$84,093	0.06%
HYDRO ONE LTD COMMON STOCK CAD	BYYXJY9	599	\$32,735	0.02%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	107	\$34,758	0.02%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	4,227	\$123,312	0.08%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	1,396	\$35,912	0.02%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	5,792	\$53,529	0.04%



IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	8,290	\$30,342	0.02%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	1,297	\$62,071	0.04%
IGO LTD COMMON STOCK AUD 0	6439567	11,488	\$47,677	0.03%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	536	\$2,033	0.00%
IMDEX LTD COMMON STOCK AUD 0	6462154	13,114	\$35,670	0.02%
INCYTE CORP COMMON STOCK USD 0.001	2471950	484	\$50,290	0.03%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	8,509	\$22,255	0.01%
INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	6283979	7,202	\$5,483	0.00%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	15,006	\$17,707	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	1,753	\$50,019	0.03%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	7,710	\$257,222	0.17%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	20,780	\$73,770	0.05%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	24,914	\$90,187	0.06%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	152	\$72,819	0.05%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	54,762	\$494,496	0.32%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	7,804	\$19,822	0.01%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	413	\$185,864	0.12%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	2,034	\$14,488	0.01%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	2,791	\$31,071	0.02%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	12,884	\$112,758	0.07%
INTUIT INC COMMON STOCK USD 0.01	2459020	144	\$172,723	0.11%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	163	\$135,304	0.09%
IPH LTD COMMON STOCK AUD	BS7K5S1	4,576	\$20,956	0.01%
IRESS LTD COMMON STOCK AUD 0	6297497	10,139	\$81,110	0.05%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	77,011	\$239,994	0.16%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	4,403	\$45,423	0.03%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	14,230	\$40,983	0.03%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	13,815	\$573,602	0.38%



JB HI-FI LTD COMMON STOCK AUD 0	6702623	2,329	\$256,965	0.17%
JBS NV BDR BRL	BSJQ811	1,045	\$22,848	0.02%
JD.COM INC - CL A	BKPQZT6	1,657	\$41,206	0.03%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	1,824	\$29,335	0.02%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	970	\$225,848	0.15%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	646	\$104,092	0.07%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	1,022	\$451,659	0.30%
JSC KASPI.KZ GDR-REG S	BJY21K1	479	\$61,834	0.04%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	23,712	\$37,110	0.02%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	1,858	\$18,209	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	33,051	\$63,457	0.04%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	10,100	\$72,534	0.05%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	370	\$46,414	0.03%
KBC GROUP NV COMMON STOCK EUR 0	4497749	493	\$77,344	0.05%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	2,241	\$8,470	0.01%
KEYERA CORP COMMON STOCK CAD 0	B3SGMV5	1,472	\$72,890	0.05%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	297	\$74,223	0.05%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	14,555	\$11,366	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	154	\$16,909	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	13,871	\$17,616	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	7,239	\$44,003	0.03%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	3,825	\$30,376	0.02%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	1,756	\$41,739	0.03%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	3,357	\$71,515	0.05%
KLA CORP COMMON STOCK USD 0.001	2480138	89	\$122,021	0.08%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	2,635	\$9,882	0.01%
KOMATSU LTD COMMON STOCK JPY	6496584	1,771	\$88,506	0.06%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	4,311	\$31,923	0.02%



KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	41	\$6,465	0.00%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	25	\$10,358	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	337	\$36,810	0.02%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	5,601	\$68,864	0.05%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	349	\$8,547	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	18,674	\$27,623	0.02%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	202	\$60,630	0.04%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	234	\$89,681	0.06%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	446	\$66,233	0.04%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	852	\$56,560	0.04%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	696	\$141,589	0.09%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	191	\$45,927	0.03%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	13,923	\$25,467	0.02%
LEONARDO SPA COMMON STOCK EUR	B0DJNG0	46	\$3,916	0.00%
LIFE360 INC CDI AUD	BJMXQ67	2,595	\$83,509	0.05%
LIGHT & WONDER INC CDI AUD	BMXNX11	248	\$36,441	0.02%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	49	\$35,371	0.02%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	13,933	\$9,892	0.01%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	1,524	\$8,757	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	178,160	\$285,661	0.19%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	121	\$30,274	0.02%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	3,547	\$40,188	0.03%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	76,967	\$410,233	0.27%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	958	\$30,351	0.02%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	104	\$37,536	0.02%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	474	\$37,270	0.02%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	21	\$17,089	0.01%
LY CORP COMMON STOCK JPY	6084848	8,070	\$45,198	0.03%



LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	2,561	\$26,527	0.02%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	9,431	\$81,204	0.05%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	295	\$2,237	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	447	\$1,890	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	198,489	\$58,554	0.04%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	7,904	\$1,805,122	1.18%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	950	\$6,372	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	9,074	\$77,677	0.05%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	694	\$39,238	0.03%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	6,896	\$24,240	0.02%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	962	\$46,862	0.03%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	365	\$92,393	0.06%
MARICO LTD COMMON STOCK INR 1	B1S34K5	881	\$11,317	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	802	\$24,651	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	475	\$56,038	0.04%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	306	\$262,411	0.17%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHXL8	3,317	\$16,586	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	94	\$41,844	0.03%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	20	\$22,546	0.01%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	1,594	\$24,723	0.02%
MEDIATEK INC COMMON STOCK TWD 10	6372480	1,391	\$90,827	0.06%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	85,378	\$431,161	0.28%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	801	\$106,609	0.07%
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	B60DQV3	850	\$28,561	0.02%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	6,516	\$158,712	0.10%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	90	\$356,591	0.23%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	219	\$26,427	0.02%



MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	496	\$2,630	0.00%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	113	\$14,386	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	1,502	\$1,691,577	1.11%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	13,617	\$7,421	0.00%
METCASH LTD COMMON STOCK AUD 0	B0744W4	13,905	\$54,228	0.04%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	3,067	\$6,019	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	24	\$43,731	0.03%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	3,102	\$2,353,105	1.54%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	489	\$7,516	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	2,073	\$44,684	0.03%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	875	\$21,161	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	2,667	\$87,605	0.06%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	302	\$6,325	0.00%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	1,979	\$61,587	0.04%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	3,619	\$53,281	0.03%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	2,359	\$41,432	0.03%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	3,023	\$2,116	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	609	\$52,769	0.03%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	619	\$63,708	0.04%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	2,967	\$31,137	0.02%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	944	\$90,245	0.06%
MORGAN STANLEY DEAN WITTER & CO.	2262314	728	\$156,373	0.10%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	91	\$58,229	0.04%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	38,638	\$10,432	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	102	\$100,617	0.07%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	706	\$32,946	0.02%



MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	60,784	\$36,774	0.02%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	8,249	\$34,728	0.02%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	4,274	\$17,267	0.01%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	116	\$54,745	0.04%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	68,086	\$2,679,197	1.76%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	221	\$34,732	0.02%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	28,244	\$302,022	0.20%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	10,683	\$18,161	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	1,425	\$215,314	0.14%
NETAPP INC COMMON STOCK USD 0.001	2630643	389	\$63,285	0.04%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	910	\$37,302	0.02%
NETFLIX INC COMMON STOCK USD 0.001	2857817	271	\$552,513	0.36%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	1,736	\$58,323	0.04%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	929	\$13,085	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	1,324	\$115,549	0.08%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	604	\$53,662	0.04%
NEWS CORP CDI AUD 0	6F3815S	8,433	\$437,399	0.29%
NEXT PLC COMMON STOCK GBP 10	3208986	114	\$29,758	0.02%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	6,664	\$96,631	0.06%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	1,387	\$31,322	0.02%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	492	\$3,475	0.00%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	8,497	\$154,654	0.10%
NITTO DENKO CORP COMMON STOCK JPY	6641801	1,973	\$57,737	0.04%
NMDC LTD COMMON STOCK INR 1	6148119	21,387	\$26,618	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	772	\$77,972	0.05%
NOKIA OYJ COMMON STOCK EUR 0	5902941	1,122	\$8,848	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	8,258	\$83,003	0.05%



NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	3,649	\$82,155	0.05%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	14,523	\$269,248	0.18%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	455	\$87,986	0.06%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	267	\$203,379	0.13%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	1,701	\$313,526	0.21%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	1,195	\$34,008	0.02%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	525	\$55,593	0.04%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	21,027	\$62,872	0.04%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	10,342	\$216,516	0.14%
NUFARM LTD COMMON STOCK AUD 0	6335331	25,331	\$62,060	0.04%
NUIX LTD COMMON STOCK AUD	BMW7P63	3,405	\$7,422	0.00%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	8,814	\$2,123,060	1.39%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	1,097	\$21,021	0.01%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	11,096	\$8,211	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	5,097	\$22,132	0.01%
OKTA INC COMMON STOCK USD	BDFZSP1	217	\$33,090	0.02%
OOH MEDIA LTD	BSXN8D0	24,801	\$42,658	0.03%
OPAP SA COMMON STOCK EUR 0.3	7107250	880	\$30,391	0.02%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	1,145	\$50,240	0.03%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	1,060	\$806	0.00%
ORACLE CORP COMMON STOCK USD 0.01	2661568	710	\$236,785	0.16%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	126	\$20,168	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	12,081	\$235,339	0.15%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	20,782	\$224,240	0.15%
ORLEN SA COMMON STOCK PLN 1.25	5810066	396	\$13,715	0.01%
ORORA LTD COMMON STOCK AUD	BH4TCW7	90,973	\$171,938	0.11%
OSAKA GAS CO LTD COMMON STOCK JPY	6661768	752	\$29,267	0.02%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	875	\$65,889	0.04%



PACCAR INC COMMON STOCK USD 1	2665861	492	\$71,285	0.05%
PACIFIC CURRENT GROUP LTD COMMON STOCK AUD 0	BZ15T90	216	\$2,337	0.00%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	23	\$20,421	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	344	\$71,475	0.05%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	3,589	\$58,960	0.04%
PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	81	\$21,570	0.01%
PANTORO GOLD LTD COMMON STOCK AUD 0	6210289	974	\$2,950	0.00%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	98	\$104,570	0.07%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	900	\$101,986	0.07%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	1,494	\$238,534	0.16%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	516	\$80,766	0.05%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	38,891	\$70,004	0.05%
PEPSICO INC COMMON STOCK USD 0.017	2681511	982	\$197,896	0.13%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	73,783	\$119,159	0.08%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	45	\$6,835	0.00%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	1,158	\$20,916	0.01%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	21,418	\$72,820	0.05%
PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6695938	1,917	\$14,838	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	5,749	\$30,866	0.02%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	1,255	\$17,066	0.01%
PFIZER INC COMMON STOCK USD 0.05	2684703	2,765	\$102,230	0.07%
PHOENIX MILLS LTD/THE COMMON STOCK INR 2	B0SXY97	1,565	\$43,519	0.03%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	2,169	\$6,402	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	451	\$24,456	0.02%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	42,449	\$56,670	0.04%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	4,298	\$41,603	0.03%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	1,162	\$13,724	0.01%



PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	1,036	\$21,284	0.01%
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR	BNC0DB0	457	\$4,819	0.00%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	58,685	\$26,995	0.02%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	563	\$673	0.00%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	200	\$10,373	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	1,366	\$81,143	0.05%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	6,092	\$32,424	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	171	\$29,704	0.02%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	17,837	\$11,326	0.01%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	13,364	\$270,091	0.18%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	448	\$54,273	0.04%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	577	\$164,538	0.11%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	12	\$4,786	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	1,620	\$27,679	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	435	\$71,301	0.05%
PTT PCL FOREIGN SH. 1	BD0BDJ3	7,719	\$10,870	0.01%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	34	\$5,888	0.00%
PWR HOLDINGS LTD COMMON STOCK AUD	BZ168Z2	379	\$2,613	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	8,938	\$95,903	0.06%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	1,159	\$10,762	0.01%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	694	\$5,044	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	16,632	\$388,845	0.25%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	446	\$29,505	0.02%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	596	\$144,882	0.10%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	955	\$3,285	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	18,523	\$79,278	0.05%



RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	7,668	\$32,391	0.02%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	17,887	\$44,897	0.03%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	2,039	\$74,805	0.05%
REA GROUP LTD COMMON STOCK AUD 0	6198578	535	\$128,172	0.08%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	1,195	\$35,318	0.02%
REC LTD COMMON STOCK INR 10	B2Q7WL3	1,148	\$8,219	0.01%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	B24CGK7	232	\$24,067	0.02%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	290	\$66,467	0.04%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	9,390	\$20,189	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	6,399	\$91,821	0.06%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	1,654	\$3,590	0.00%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	2,596	\$20,328	0.01%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	21,419	\$93,389	0.06%
RELIANCE INC COMMON STOCK USD 0.001	2729068	114	\$54,553	0.04%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	4,165	\$111,150	0.07%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	32,152	\$131,501	0.09%
RESMED INC CDI AUD	3F0934S	24,046	\$945,969	0.62%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	54,065	\$32,979	0.02%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	309	\$14,456	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	644	\$7,168	0.00%
RICOH CO LTD COMMON STOCK JPY	6738220	522	\$7,524	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	9,242	\$26,988	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	5,542	\$593,276	0.39%
RIO TINTO PLC COMMON STOCK GBP 10	718875	196	\$17,398	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	1,797	\$37,617	0.02%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	918	\$10,728	0.01%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	744	\$106,365	0.07%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	716	\$114,812	0.08%



ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	1,001	\$495,604	0.32%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	185	\$10,110	0.01%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	178	\$90,208	0.06%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	99	\$19,736	0.01%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	222	\$37,245	0.02%
RTX CORP	BM5M5Y3	1,757	\$391,371	0.26%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	9	\$7,232	0.00%
SALESFORCE.COM INC.	2310525	457	\$189,977	0.12%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	1,620	\$98,289	0.06%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	7	\$8,101	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	6,607	\$446,713	0.29%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	13,392	\$150,256	0.10%
SANOFI SA COMMON STOCK EUR 2	5671735	329	\$48,485	0.03%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	29,781	\$228,120	0.15%
SAP SE COMMON STOCK EUR 0	4846288	383	\$176,371	0.12%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	4,887	\$28,828	0.02%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	529	\$9,147	0.01%
SAYONA MINING LTD COMMON STOCK AUD 0	BBX4LR9	42,847	\$600	0.00%
SCB X PCL FOREIGN SH. THB 10	BPH0717	8,713	\$47,848	0.03%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	1,647	\$84,882	0.06%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	29	\$11,551	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	295	\$36,612	0.02%
SEA LTD-ADR	BYWD7L4	1,256	\$306,740	0.20%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	1,204	\$264,957	0.17%
SECURITAS AB COMMON STOCK SEK 1	5554041	3,161	\$71,316	0.05%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	3,915	\$94,145	0.06%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	27,044	\$53,548	0.04%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	104	\$163,534	0.11%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	205,623	\$29,815	0.02%



SGH LTD COMMON STOCK AUD 0	BR858V2	11,712	\$633,278	0.42%
SHAVER SHOP GROUP LTD COMMON STOCK AUD	BD03ZP9	4,584	\$6,050	0.00%
SHELL PLC	BP6MXD8	3,052	\$162,947	0.11%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	188	\$98,570	0.06%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	1,411	\$97,961	0.06%
SHOPIFY INC COMMON STOCK CAD	BX865C7	468	\$82,105	0.05%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	442	\$77,797	0.05%
SIEMENS AG COMMON STOCK EUR 0	5727973	869	\$340,939	0.22%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	198,950	\$594,861	0.39%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	128	\$1,969	0.00%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	1,609	\$15,019	0.01%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	27,983	\$28,612	0.02%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	3,426	\$15,216	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	271	\$1,201	0.00%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	210	\$69,325	0.05%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	119	\$24,600	0.02%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	4,258	\$31,384	0.02%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	1,021	\$23,762	0.02%
SMITHS GROUP PLC COMMON STOCK GBP 37.5	B1WY233	650	\$30,458	0.02%
SNAP-ON INC COMMON STOCK USD 1	2818740	92	\$43,631	0.03%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	86	\$29,494	0.02%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	9,634	\$16,088	0.01%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	704	\$32,257	0.02%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	5,576	\$149,390	0.10%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	64	\$28,952	0.02%
SONY GROUP CORP COMMON STOCK JPY	6821506	1,435	\$56,524	0.04%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	15,871	\$46,026	0.03%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	6,777	\$12,299	0.01%



SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	25,264	\$13,516	0.01%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	967	\$2,166	0.00%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	209	\$244,428	0.16%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	11,916	\$20,555	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	611	\$77,187	0.05%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	1,832	\$35,782	0.02%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	241,263	\$32,570	0.02%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	26,175	\$157,309	0.10%
STERIS PLC COMMON STOCK USD 75	BFY8C75	80	\$29,416	0.02%
STRYKER CORP COMMON STOCK USD 0.1	2853688	205	\$123,458	0.08%
SUBARU CORP COMMON STOCK JPY	6356406	2,234	\$59,342	0.04%
SUMITOMO CORP COMMON STOCK JPY	6858946	806	\$31,734	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	2,525	\$82,559	0.05%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	263	\$10,080	0.01%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	444	\$26,075	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	1,975	\$34,528	0.02%
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	2566124	35	\$3,560	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6.58E+06	823	\$24,530	0.02%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	12,625	\$272,572	0.18%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	109	\$1,545	0.00%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	5,903	\$17,769	0.01%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	289	\$10,783	0.01%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	4,027	\$74,004	0.05%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	1,843	\$37,168	0.02%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	735	\$9,596	0.01%
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	7437805	38	\$58,546	0.04%



SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	123	\$32,437	0.02%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	4,569	\$7,766	0.01%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	610	\$36,136	0.02%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	12	\$1,237	0.00%
SYNOPSYS INC COMMON STOCK USD 0.01	2867719	71	\$55,474	0.04%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	105,517	\$75,444	0.05%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	1,737	\$46,987	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	159	\$14,130	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	3,992	\$1,378,702	0.90%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	9,281	\$513,889	0.34%
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	6870445	1,843	\$85,981	0.06%
TASMEA LTD COMMON STOCK AUD	BRSCC77	2,313	\$8,557	0.01%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	141	\$36,202	0.02%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	499	\$14,965	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	3,481	\$142,737	0.09%
TELE2 AB	B97C733	209	\$4,610	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	3,402	\$43,995	0.03%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	1,407	\$12,138	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	3,114	\$76,037	0.05%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	128,059	\$619,808	0.41%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	862	\$18,371	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	5,214	\$509,798	0.33%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	775	\$23,050	0.02%
TERADYNE INC COMMON STOCK USD 0.125	2884183	57	\$7,866	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	10,220	\$85,736	0.06%
TESLA INC COMMON STOCK USD 0.001	B616C79	782	\$378,946	0.25%



TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	58	\$18,330	0.01%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	11	\$17,845	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	659	\$80,737	0.05%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	497	\$67,955	0.04%
THALES SA COMMON STOCK EUR 3	4162791	181	\$80,870	0.05%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	731	\$78,827	0.05%
THE ESTEE LAUDER COMPANIES INC.	2320524	49	\$5,985	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	1,497	\$363,819	0.24%
THE WALT DISNEY COMPANY	2270726	197	\$37,256	0.02%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	42	\$26,239	0.02%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	1,263	\$7,724	0.01%
TIS INC COMMON STOCK JPY	B2Q4CR0	183	\$9,285	0.01%
TITAN CO LTD COMMON STOCK INR 1	6139340	1,794	\$117,617	0.08%
TJX COS INC/THE COMMON STOCK USD 1	2989301	624	\$117,561	0.08%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	336	\$122,289	0.08%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	111	\$32,498	0.02%
TOKYO GAS CO LTD COMMON STOCK JPY	6895448	192	\$9,697	0.01%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	567	\$52,914	0.03%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	1,655	\$43,566	0.03%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	1,280	\$44,044	0.03%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	733	\$3,897	0.00%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	864	\$94,880	0.06%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	173	\$115,563	0.08%
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	B11FJK3	6	\$13,987	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	24,162	\$188,707	0.12%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	401	\$46,500	0.03%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	833	\$74,505	0.05%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	429	\$38,017	0.02%



TUAS LTD COMMON STOCK AUD	BM94P78	3,030	\$17,997	0.01%
TURKCELL ILETISIM HIZMET AS	B03MYN3	7,531	\$27,754	0.02%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	421	\$79,874	0.05%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	13,916	\$12,177	0.01%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	229	\$19,546	0.01%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	1,129	\$160,730	0.11%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	107	\$76,592	0.05%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	767	\$78,060	0.05%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	3,663	\$338,864	0.22%
UNION PACIFIC CORP COMMON STOCK USD 2.5	2914734	135	\$47,500	0.03%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	2,156	\$9,121	0.01%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	1,084	\$131,675	0.09%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	2,812	\$121,285	0.08%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	83	\$95,467	0.06%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	1,993	\$47,546	0.03%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	446	\$212,001	0.14%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	137	\$65,199	0.04%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	4,187	\$31,780	0.02%
UPL LTD COMMON STOCK INR 1	BMCZM22	91	\$697	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	1,874	\$22,027	0.01%
VALE SA COMMON STOCK BRL 0	2196286	597	\$8,789	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	238	\$48,741	0.03%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	7,326	\$3,040	0.00%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	207	\$91,007	0.06%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	20,827	\$107,883	0.07%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	2,036	\$134,360	0.09%
VERTIV HOLDINGS CO	BL3LWS8	152	\$29,789	0.02%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	1,030	\$6,236	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	362	\$8,325	0.01%



VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	13,933	\$42,775	0.03%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	675	\$365,437	0.24%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	2,724	\$31,969	0.02%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	751	\$31,936	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	112	\$44,479	0.03%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	1,903	\$11,075	0.01%
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	BW1YVH8	8,608	\$43,162	0.03%
WALMART INC COMMON STOCK USD 0.1	2936921	1,790	\$266,932	0.18%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	662	\$23,685	0.02%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	143	\$5,994	0.00%
WATERS CORP COMMON STOCK USD 0.01	2937689	97	\$51,661	0.03%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	5,741	\$25,489	0.02%
WEG SA COMMON STOCK BRL 0	2945422	3,162	\$37,811	0.02%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	425	\$51,941	0.03%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	21,619	\$1,832,207	1.20%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	15,806	\$35,880	0.02%
WEST JAPAN RAILWAY CO COMMON STOCK JPY	6957995	69	\$2,393	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	9,797	\$28,116	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	264	\$84,304	0.06%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	36,198	\$1,225,675	0.80%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	24,077	\$35,241	0.02%
WHEATON PRECIOUS METALS CORP	BF13KN5	574	\$78,376	0.05%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	10,093	\$54,803	0.04%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	311	\$77,389	0.05%
WIPRO LTD COMMON STOCK INR 2	6206051	5,488	\$25,990	0.02%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	2,139	\$233,249	0.15%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	210	\$53,300	0.03%



WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	19,474	\$460,167	0.30%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	26,017	\$809,403	0.53%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	229	\$5,795	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	161	\$58,974	0.04%
WORLEY LTD COMMON STOCK AUD 0	6562474	6,379	\$83,370	0.05%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	236	\$73,245	0.05%
WUXI APPTec CO LTD COMMON STOCK CNY 1	BHWLWV4	358	\$5,307	0.00%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	573	\$8,748	0.01%
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	BL6B9P1	975	\$4,851	0.00%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	107	\$19,235	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	2,755	\$495,370	0.32%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	13,079	\$152,291	0.10%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	18,975	\$33,798	0.02%
YUM BRANDS INC COMMON STOCK USD 0	2098876	412	\$93,089	0.06%
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	BYW4289	56	\$3,840	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	893	\$4,309	0.00%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	1,593	\$6,208	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	249	\$34,708	0.02%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	8,240	\$25,297	0.02%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	546	\$64,897	0.04%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	107	\$114,216	0.07%

<b>Total</b>			<b>\$102,776,640</b>	<b>67.38%</b>
--------------	--	--	----------------------	---------------

<b>Equity</b>				
<b>Unlisted Equity Internal Held directly or by associated entities or by PSTs Internally managed</b>				

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Industry Super Holdings Ptl Limited		2.90%					
<b>Total</b>						<b>\$1,011,087</b>	<b>0.66%</b>

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.



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						\$306,265	0.20%
BlackRock Realty Advisors						\$5,523	0.00%
Generation Investment Management LLP						\$3,198	0.00%
IFM Investors Pty Ltd						\$88,615	0.06%
Lexington Partners						\$7,349	0.00%
Mesirow Financial Investment Management, Inc						\$23,803	0.02%
ROC Capital Pty Limited						\$26,486	0.02%
Stafford Capital Partners Pty Limited						\$35,267	0.02%
StepStone VC Global Partners IV, L.P.						\$141,815	0.09%
VenCap International plc						\$496,473	0.33%
Wavestone Capital Pty Ltd						\$21,307	0.01%
<b>Total</b>						<b>\$1,156,101</b>	<b>0.76%</b>
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	3,228		\$3,615	0.00%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	10,104		\$15,510	0.01%
AGREE REALTY CORP REIT USD 0.0001			2062161	71		\$7,874	0.01%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	249		\$83,862	0.06%
ARENA REIT REIT AUD 0			B99K263	15,568		\$57,757	0.04%
BIG YELLOW GROUP PLC REIT GBP 10			286941	2,888		\$61,116	0.04%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	6,185		\$48,680	0.03%
BWP TRUST REIT AUD 0			6127453	14,091		\$49,601	0.03%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0			2117599	251		\$12,474	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	9,320		\$24,230	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	8,235		\$13,876	0.01%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	18,171		\$56,511	0.04%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	21,067		\$23,700	0.02%



CHARTER HALL GROUP REIT AUD 0	B15F6S6	22,083	\$423,774	0.28%
CHARTER HALL LONG WALE REIT REIT AUD	BDB46J2	17,205	\$70,197	0.05%
CHARTER HALL RETAIL REIT REIT AUD 0	6225595	10,464	\$40,184	0.03%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	8,575	\$24,697	0.02%
COUSINS PROPERTIES INC REIT USD 1	BJP0MF6	949	\$43,450	0.03%
COVIVIO SA/FRANCE REIT EUR 3	7745638	643	\$61,656	0.04%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	67,867	\$22,736	0.01%
CROWN CASTLE INTERNATIONAL CORP	BTGQCX1	353	\$55,245	0.04%
DERWENT LONDON PLC REIT GBP 5	265274	1,309	\$56,711	0.04%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	8,493	\$25,564	0.02%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	14,473	\$39,222	0.03%
DEXUS REIT AUD 0	B033YN6	9,068	\$60,303	0.04%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	482	\$128,199	0.08%
ELANOR COMMERCIAL PROPERTY FUND REIT AUD	BKM1DJ0	15,068	\$9,342	0.01%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	BF321D7	912	\$11,260	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	98	\$119,390	0.08%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	286	\$26,878	0.02%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	839	\$86,323	0.06%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	134	\$58,036	0.04%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	344	\$77,391	0.05%
FEDERAL REALTY INVS TRUST	BN7P9B2	520	\$75,410	0.05%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	11,081	\$23,180	0.02%
FRASERS CENTREPOINT TRUST REIT SGD 0	B17NZ47	4,492	\$12,216	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	12,913	\$8,264	0.01%
GECINA SA REIT EUR 7.5	7742468	148	\$24,730	0.02%
GOODMAN GROUP REIT AUD 0	B03FYZ4	46,320	\$1,586,000	1.04%
GPT GROUP/THE REIT AUD 0	6365866	25,678	\$124,282	0.08%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	41,193	\$95,979	0.06%
HEALTHCO REIT REIT AUD	BNHNN03	17,249	\$12,678	0.01%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	524	\$13,972	0.01%



HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	28,593	\$35,884	0.02%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	362	\$8,486	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	12,970	\$70,686	0.05%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	1,043	\$52,201	0.03%
IRON MOUNTAIN INC REIT USD 0.01	BVFTF03	49	\$7,656	0.01%
KIMCO REALTY CORP REIT USD 0.01	2491594	1,725	\$55,297	0.04%
KLEPIERRE SA REIT EUR 1.4	7582556	1,680	\$100,585	0.07%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	1,775	\$23,399	0.02%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	9,616	\$51,636	0.03%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	276	\$5,510	0.00%
MIRVAC GROUP REIT AUD 0	6161978	52,936	\$115,930	0.08%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	35,250	\$81,074	0.05%
PROLOGIS INC REIT USD 0.01	B44WZD7	600	\$96,127	0.06%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	19,552	\$11,242	0.01%
REGENCY CENTERS CORP REIT USD 0.01	2726177	68	\$7,357	0.00%
REGION GROUP REIT AUD	BPBMY63	98,109	\$215,840	0.14%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	1,345	\$19,905	0.01%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	74,910	\$266,678	0.17%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	8,347	\$27,245	0.02%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	629	\$41,380	0.03%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	605	\$148,322	0.10%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	9,099	\$18,540	0.01%
STOCKLAND REIT AUD 0	6850856	38,985	\$208,960	0.14%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	212	\$18,153	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	567	\$82,451	0.05%
UNITE GROUP PLC/THE REIT GBP 25	692861	2,051	\$36,322	0.02%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	420	\$11,972	0.01%
VENTAS INC REIT USD 0.25	2927925	1,114	\$107,322	0.07%
VICINITY LTD REIT AUD 0	BY7QXS7	42,110	\$104,011	0.07%
VORNADO REALTY LP	2933632	217	\$12,685	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	857	\$31,791	0.02%



WAYPOINT REIT LTD REIT AUD	BLBQ285	88,914				\$217,838	0.14%
WELLTOWER INC	BYVYHH4	811				\$190,112	0.12%
<b>Total</b>						<b>\$6,358,672</b>	<b>4.17%</b>
<b>Property</b>							
<b>Unlisted Property External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>							
<b>Name of Fund Manager</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
ISPT Pty Ltd						\$5,543,156	3.63%
<b>Total</b>						<b>\$5,543,156</b>	<b>3.63%</b>
<b>Infrastructure</b>							
<b>Listed Infrastructure</b>							
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
APA GROUP STAPLED SECURITY AUD 0			6247306	11,692		\$95,522	0.06%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	20,325		\$103,253	0.07%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	17,872		\$75,778	0.05%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	53,942		\$747,101	0.49%
<b>Total</b>						<b>\$1,021,654</b>	<b>0.67%</b>
<b>Infrastructure</b>							
<b>Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>							
<b>Name of Fund Manager</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
Copenhagen Infrastructure Partners P/S						\$758,291	0.50%
IFM Investors Pty Ltd						\$17,416,244	11.42%
<b>Total</b>						<b>\$18,174,535</b>	<b>11.92%</b>
<b>Total Investment Items</b>						<b>\$151,286,287</b>	<b>99.19%</b>

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

**Portfolio Holdings Information for Investment Option Growth —Derivatives**

<b>Kind of Derivative</b>	<b>Value</b>	<b>Weighting</b>
Futures	\$616,915.90	0.40%
Forwards	\$623,827.09	0.41%
<b>Total</b>	<b>\$1,240,742.99</b>	<b>0.81%</b>

**Table 3 – Derivatives by asset class**



**Portfolio Holdings Information for Investment Option Growth —Derivatives by Asset Class**

<b>Asset Class</b>	<b>Actual Asset Allocation (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
Cash	4.72%	0.00%
Equity	69.54%	0.73%
Fixed Income	5.27%	0.00%
Infrastructure	12.67%	0.08%
Property	7.80%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>0.81%</b>

**Table 4 – Derivatives by currency****Portfolio Holdings Information for Investment Option Growth —Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual Currency Exposure (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
AUD	77.28%	21.16%
USD	13.75%	-14.77%
Currencies of other developed markets	5.49%	-5.58%
Currencies of emerging markets	3.48%	0.00%

