

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option Just shares —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$138,150	-0.56%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$173	0.00%
Citibank					AUD	\$764	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$655	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$46	0.00%
International Equities Securities Lending Revenue Account					AUD	\$10,732	0.04%
International equities transition account					AUD	\$4	0.00%
JP Morgan Chase					AUD	\$365,886	1.48%
JP Morgan Chase					BRL	\$591	0.00%
JP Morgan Chase					CAD	\$596	0.00%
JP Morgan Chase					CHF	\$249	0.00%
JP Morgan Chase					CNY	\$687	0.00%
JP Morgan Chase					CZK	\$284	0.00%
JP Morgan Chase					DKK	\$270	0.00%
JP Morgan Chase					EUR	\$781	0.00%
JP Morgan Chase					GBP	\$1,082	0.00%
JP Morgan Chase					HKD	\$343	0.00%
JP Morgan Chase					HUF	\$190	0.00%
JP Morgan Chase					ILS	\$299	0.00%
JP Morgan Chase					INR	\$137	0.00%
JP Morgan Chase					JPY	\$4,440	0.02%
JP Morgan Chase					MXN	\$80	0.00%
JP Morgan Chase					NOK	\$166	0.00%
JP Morgan Chase					NZD	\$186	0.00%
JP Morgan Chase					PLN	\$319	0.00%
JP Morgan Chase					SEK	\$228	0.00%
JP Morgan Chase					SGD	\$344	0.00%
JP Morgan Chase					TRY	\$304	0.00%
JP Morgan Chase					USD	\$40,108	0.16%
JP Morgan Chase					VND	\$730	0.00%
JP Morgan Chase					ZAR	\$357	0.00%
Macquarie					AUD	\$10,444	0.04%
NATIONAL AUSTRALIA BANK LTD					AUD	\$329	0.00%



Norfina Limited						AUD	\$23	0.00%
<b>Total</b>							<b>\$303,676</b>	<b>1.22%</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>	
QIC Limited						\$1,287	0.01%	
<b>Total</b>						<b>\$1,287</b>	<b>0.01%</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	10,426		\$2,971	0.01%	
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	241		\$20,741	0.08%	
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	1,868		\$14,945	0.06%	
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	191		\$39,601	0.16%	
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	169		\$47,914	0.19%	
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	48		\$1,982	0.01%	
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	4,706		\$6,542	0.03%	
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	165		\$75,150	0.30%	
ACCIONA SA COMMON STOCK EUR 1			5579107	62		\$16,953	0.07%	
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	173		\$18,313	0.07%	
ADAIRES LTD COMMON STOCK AUD			BYYT7Q5	2,212		\$4,623	0.02%	
ADOBE INC COMMON STOCK USD 0.0001			2008154	25		\$15,020	0.06%	
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	80		\$17,403	0.07%	
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	11		\$31,769	0.13%	
AERCAP HOLDINGS NV COMMON STOCK USD 0.01			B1HHKD3	103		\$18,404	0.07%	
AFLAC INC COMMON STOCK USD 0.1			2026361	91		\$14,569	0.06%	
AGEAS SA/NV COMMON STOCK EUR 0			B86S2N0	43		\$4,409	0.02%	



AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	50	\$9,068	0.04%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	17	\$3,120	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	3,130	\$42,802	0.17%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	254	\$3,170	0.01%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	313	\$7,360	0.03%
AIRBUS SE COMMON STOCK EUR 1	4012250	81	\$25,799	0.10%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	231	\$8,967	0.04%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	166	\$6,373	0.03%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	24	\$781	0.00%
ALCOA CORP CDI AUD	BSY2LN7	8	\$343	0.00%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	491	\$1,816	0.01%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	116	\$20,009	0.08%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	1,380	\$29,455	0.12%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	436	\$117,132	0.47%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	974	\$263,547	1.06%
ALS LTD COMMON STOCK AUD 0	B86SZR5	1,853	\$31,670	0.13%
AMA GROUP LTD COMMON STOCK AUD 0	B1CND93	5,513	\$551	0.00%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	88	\$11,155	0.05%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	1,077	\$360,422	1.45%
AMCOR PLC CDI AUD 0	3F0936S	1,640	\$23,295	0.09%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	870	\$12,192	0.05%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	6	\$2,732	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	163	\$21,252	0.09%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	26	\$21,513	0.09%
AMGEN INC COMMON STOCK USD 0.0001	2023607	67	\$28,342	0.11%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	4,510	\$36,076	0.15%
AMP LTD COMMON STOCK AUD 0	6709958	8,004	\$10,084	0.04%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	136	\$20,559	0.08%



AMPOL LTD COMMON STOCK AUD 0	BM91201	4,662	\$120,001	0.48%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	56	\$20,232	0.08%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	69	\$4,762	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	130	\$13,581	0.05%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	352	\$10,656	0.04%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	1,456	\$26,744	0.11%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	9,556	\$278,467	1.12%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	116	\$3,581	0.01%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	113	\$14,588	0.06%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	1,334	\$1,494	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	1,220	\$381,618	1.54%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	204	\$57,114	0.23%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	73	\$38,880	0.16%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	765	\$6,764	0.03%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	354	\$11,561	0.05%
ARC RESOURCES LTD COMMON STOCK CAD 0	B6463M8	256	\$8,203	0.03%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	314	\$5,019	0.02%
ARISTOCRAT LEISURE LTD	6253983	4,655	\$303,325	1.22%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	1,431	\$15,505	0.06%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	1,602	\$7,124	0.03%
ASICS CORP COMMON STOCK JPY	6057378	420	\$16,255	0.07%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	40	\$48,445	0.20%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	10	\$12,650	0.05%
ASPEED TECHNOLOGY INC COMMON STOCK TWD 10	B80VKP3	46	\$11,481	0.05%
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	B800MQ5	6,526	\$2,760	0.01%
ASTRAZENECA PLC ADR USD	2.99E+06	280	\$29,811	0.12%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	46	\$9,728	0.04%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	232	\$7,816	0.03%
ASX LTD COMMON STOCK AUD 0	6129222	505	\$35,125	0.14%

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AT&T INC COMMON STOCK USD 1	2831811	798	\$35,197	0.14%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	99	\$30,773	0.12%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	320	\$11,360	0.05%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	4,009	\$28,463	0.11%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	12,073	\$2,294	0.01%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	2,180	\$6,585	0.03%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	735	\$2,866	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	1,743	\$10,931	0.04%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	3,059	\$979	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	2,660	\$7,370	0.03%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	4,244	\$9,549	0.04%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	60	\$28,276	0.11%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	1,349	\$3,211	0.01%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	1,368	\$17,712	0.07%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	204	\$16,776	0.07%
AXA SA COMMON STOCK EUR 2.29	7088429	328	\$24,461	0.10%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	2,042	\$8,306	0.03%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	2,252	\$3,940	0.02%
BAE SYSTEMS PLC	263494	689	\$27,159	0.11%
BAJAJ FINANCE LTD COMMON STOCK INR 1	BTFGH15	2,219	\$36,999	0.15%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	315	\$18,414	0.07%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	556	\$14,539	0.06%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	217	\$5,061	0.02%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	872	\$4,101	0.02%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	19,716	\$16,307	0.07%
BANK HAPOALIM BM COMMON STOCK ILS 1	6075808	579	\$16,873	0.07%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	378	\$10,698	0.04%



BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	1,299	\$93,702	0.38%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	681	\$1,442	0.01%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	43	\$6,001	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	2,763	\$21,498	0.09%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	36	\$2,774	0.01%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	14,708	\$5,170	0.02%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	215	\$1,557	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	2,376	\$11,881	0.05%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	3,240	\$22,850	0.09%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	231	\$31,225	0.13%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	526	\$694	0.00%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	828	\$2,898	0.01%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	2,077	\$11,319	0.05%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	1,842	\$4,209	0.02%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	1,899	\$24,000	0.10%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	532	\$15,293	0.06%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	74	\$54,696	0.22%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	1,329	\$7,837	0.03%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	23,399	\$859,908	3.47%
BIONTECH SE ADR USD	BK6H543	82	\$13,273	0.05%
BLOCK INC CDI AUD	BQD3643	133	\$13,618	0.05%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	2,900	\$66,867	0.27%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	512	\$69,958	0.28%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	2,362	\$15,634	0.06%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	25	\$1,200	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	10	\$88,202	0.36%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	52	\$8,218	0.03%



BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	192	\$31,531	0.13%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	1,070	\$14,767	0.06%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	3,677	\$86,106	0.35%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	1,726	\$3,832	0.02%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	525	\$15,471	0.06%
BRICKWORKS LTD COMMON STOCK AUD 0	6315593	48	\$1,650	0.01%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	301	\$21,280	0.09%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	174	\$18,080	0.07%
BROADCOM INC COMMON STOCK USD	BDZ78H9	356	\$149,925	0.60%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	47	\$17,592	0.07%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	67	\$8,149	0.03%
BYD CO LTD COMMON STOCK HKD 1	6536651	581	\$13,831	0.06%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	27	\$12,461	0.05%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	206	\$22,242	0.09%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	17	\$3,505	0.01%
CANON INC COMMON STOCK JPY	6172323	295	\$13,032	0.05%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	36	\$11,533	0.05%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	1,285	\$12,274	0.05%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	2,496	\$93,393	0.38%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	78	\$19,937	0.08%
CARLSBERG AS COMMON STOCK DKK 20	4169219	6	\$1,304	0.01%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	229	\$17,986	0.07%
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	BK4N0D7	56	\$6,206	0.03%
CARVANA CO COMMON STOCK USD 0.001	BYQHPG3	16	\$8,036	0.03%
CATALYST METALS LTD COMMON STOCK AUD 0	B17P5V0	103	\$538	0.00%
CATERPILLAR INC COMMON STOCK USD 1	2180201	6	\$3,392	0.01%



CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	1,440	\$4,725	0.02%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	1	\$503	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	95	\$20,226	0.08%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	99	\$8,729	0.04%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	598	\$4,240	0.02%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	883	\$4,578	0.02%
CENTENE CORP COMMON STOCK USD 0.001	2807061	173	\$14,363	0.06%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	4,771	\$16,113	0.07%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	6,713	\$3,458	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	1,545	\$12,486	0.05%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	1,940	\$8,090	0.03%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	25	\$3,524	0.01%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	6,059	\$6,512	0.03%
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	BZ6VT82	29	\$17,859	0.07%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	66	\$14,406	0.06%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	2,103	\$3,238	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	2,339	\$2,591	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	BP3R273	326	\$3,192	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	841	\$8,959	0.04%
CHINA MOLYBDENUM CO LTD	B1VRCG6	5,260	\$8,149	0.03%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	1,684	\$4,444	0.02%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	1,196	\$6,171	0.02%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	107	\$684	0.00%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	1	\$14,032	0.06%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$1,556	0.01%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	1,665	\$13,002	0.05%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	1,906	\$5,756	0.02%





CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	72	\$12,785	0.05%
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	BCRWZ18	16	\$4,566	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	161	\$81,241	0.33%
CINTAS CORP COMMON STOCK USD 0	2197137	71	\$24,058	0.10%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	368	\$38,919	0.16%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	469	\$60,884	0.25%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	231	\$15,785	0.06%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	728	\$4,889	0.02%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	9,075	\$24,593	0.10%
CLEARVIEW WEALTH LTD/AUSTRALIA COMMON STOCK AUD 0	B656QR3	1,793	\$816	0.00%
CLOROX CO/THE COMMON STOCK USD 1	2204026	71	\$13,087	0.05%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	161	\$47,960	0.19%
CME GROUP INC COMMON STOCK USD 0.01	2965839	60	\$25,387	0.10%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	3,886	\$6,967	0.03%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	14	\$1,994	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	199	\$15,827	0.06%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	299	\$89,602	0.36%
CODAN LTD COMMON STOCK AUD 0	6712611	345	\$6,931	0.03%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	4	\$520	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	3,330	\$69,388	0.28%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	96	\$13,260	0.05%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	328	\$3,048	0.01%
COMCAST CORP COMMON STOCK USD 0.01	2044545	17	\$898	0.00%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	347	\$16,510	0.07%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	5,909	\$1,091,674	4.40%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	792	\$40,859	0.16%



COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	1,399	\$55,760	0.22%
CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	2216850	24	\$3,643	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	531	\$28,506	0.12%
CONTINENTAL AG COMMON STOCK EUR 0	4598589	72	\$9,501	0.04%
COREBRIDGE FINANCIAL INC	BMTX0G9	325	\$17,603	0.07%
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR 1	B0VDZN5	51	\$2,245	0.01%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	406	\$5,630	0.02%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	186	\$21,206	0.09%
COSMAX INC COMMON STOCK KRW 500	BKF2806	15	\$4,678	0.02%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	35	\$53,135	0.21%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	1,197	\$54,694	0.22%
COWAY CO LTD COMMON STOCK KRW 500	6173401	67	\$7,356	0.03%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	599	\$6,841	0.03%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	233	\$3,155	0.01%
CROWN HOLDINGS INC COMMON STOCK USD 5	2427986	27	\$4,291	0.02%
CSL LTD COMMON STOCK AUD 0	3F0908S	2,520	\$603,595	2.43%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	4,232	\$9,659	0.04%
CUMMINS INC COMMON STOCK USD 2.5	2240202	41	\$20,635	0.08%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	754	\$2,255	0.01%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	101	\$10,586	0.04%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	551	\$39,637	0.16%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	336	\$17,535	0.07%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	169	\$21,027	0.08%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	309	\$19,144	0.08%
DATA#3 LTD COMMON STOCK AUD 0	6093015	648	\$4,930	0.02%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	107	\$21,956	0.09%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	850	\$45,711	0.18%



DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	14	\$2,250	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	78	\$14,544	0.06%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	420	\$31,521	0.13%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	452	\$9,757	0.04%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	90	\$5,747	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	4,030	\$15,114	0.06%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	497	\$22,394	0.09%
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	7021963	14	\$6,714	0.03%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	196	\$13,792	0.06%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	518	\$28,778	0.12%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	165	\$21,924	0.09%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	754	\$6,081	0.02%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	22	\$6,618	0.03%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	80	\$17,839	0.07%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	109	\$12,902	0.05%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	1,278	\$5,597	0.02%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	117	\$2,258	0.01%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	62	\$23,447	0.09%
DOOSAN BOBCAT INC COMMON STOCK KRW 500	BYX9GP8	46	\$3,012	0.01%
DOVER CORP COMMON STOCK USD 1	2278407	59	\$16,549	0.07%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	2,204	\$13,863	0.06%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BK0VN47	74	\$7,699	0.03%
DURATEC LTD COMMON STOCK AUD	BKS9J23	1,081	\$1,557	0.01%
E.ON SE COMMON STOCK EUR 0	4942904	732	\$20,461	0.08%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	58	\$31,853	0.13%
EBAY INC COMMON STOCK USD 0.001	2293819	156	\$17,705	0.07%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	1,534	\$54,423	0.22%



ECOLAB INC COMMON STOCK USD 1	2304227	55	\$22,413	0.09%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	139	\$10,971	0.04%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	83	\$17,723	0.07%
ELDERS LTD COMMON STOCK AUD 0	6357852	1,998	\$12,588	0.05%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	319	\$906	0.00%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	84	\$20,367	0.08%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	138	\$82,012	0.33%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	89	\$16,967	0.07%
ELI LILLY & CO COMMON STOCK USD 0	2516152	49	\$58,081	0.23%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	354	\$1,983	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	1,609	\$9,055	0.04%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	13,799	\$11,316	0.05%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	230	\$903	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	122	\$24,714	0.10%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	816	\$7,730	0.03%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	3,234	\$3,751	0.02%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	266	\$16,671	0.07%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	4,171	\$16,726	0.07%
ENEL SPA COMMON STOCK EUR 1	7144569	52	\$745	0.00%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	2,239	\$16,898	0.07%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	582	\$20,722	0.08%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	73	\$887	0.00%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	71	\$4,287	0.02%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	99	\$18,025	0.07%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	34	\$1,141	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	426	\$16,350	0.07%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	213	\$18,208	0.07%





ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	33	\$13,627	0.06%
ETERNAL LTD COMMON STOCK INR 1	BL6P210	2,300	\$10,788	0.04%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	109	\$2,623	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	795	\$4,151	0.02%
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	BNDPYV1	15	\$1,647	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	182	\$17,647	0.07%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	4,597	\$35,811	0.14%
EXELON CORP COMMON STOCK USD 0	2670519	311	\$20,568	0.08%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	70	\$18,136	0.07%
EXXON MOBIL	2326618	239	\$39,321	0.16%
F5 INC COMMON STOCK USD 0	2427599	19	\$8,457	0.03%
FERROVIAL SE COMMON STOCK EUR 0.01	BRS7CF0		\$10	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	154	\$19,156	0.08%
FINEOS CORP LTD CDI AUD	BK5XVJ9	914	\$2,101	0.01%
FISERV INC COMMON STOCK USD 0.01	2342034	76	\$19,987	0.08%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	1,187	\$39,932	0.16%
FLEETPARTNERS GROUP LTD	BN7HDZ0	3,343	\$10,195	0.04%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	722	\$1,862	0.01%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	148	\$399	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	581	\$7,249	0.03%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	4	\$1,565	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	628	\$10,372	0.04%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	1,254	\$4,288	0.02%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	4,995	\$76,275	0.31%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	111	\$17,842	0.07%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	51	\$1,457	0.01%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	1,119	\$9,271	0.04%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	15	\$1,267	0.01%



FOX CORP COMMON STOCK USD 0.01	BJJMGY5	196	\$15,398	0.06%
FPT CORP COMMON STOCK VND 10000	B1HMWH6	941	\$6,498	0.03%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	1,072	\$4,882	0.02%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	68	\$4,743	0.02%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	426	\$7,667	0.03%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	9,015	\$10,593	0.04%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	1,280	\$4,338	0.02%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	56	\$17,796	0.07%
GE AEROSPACE	BL59CR9	118	\$46,340	0.19%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	159	\$17,984	0.07%
GEA GROUP AG COMMON STOCK EUR 0	4557104	70	\$7,477	0.03%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	2,488	\$7,708	0.03%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	315	\$14,102	0.06%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	276	\$20,690	0.08%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	185	\$796	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	38	\$439	0.00%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	631	\$2,525	0.01%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	90	\$6,736	0.03%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	173	\$29,315	0.12%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	53	\$7,399	0.03%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	46	\$12,649	0.05%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	31	\$1,121	0.00%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	2,016	\$6,573	0.03%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	38	\$41,332	0.17%
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR 1	BQ3R601	165,120	\$900	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	2,820	\$6,346	0.03%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	1,624	\$5,198	0.02%



GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	1,154	\$8,854	0.04%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	64	\$500	0.00%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	21,852	\$3,933	0.02%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI COMMON	BD5CPN9	67	\$643	0.00%
GRUPO CIBEST SA PREFERENCE COP	BTPR2M4	169	\$2,920	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	566	\$7,814	0.03%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	188	\$5,461	0.02%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	180	\$5,090	0.02%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	1,977	\$4,627	0.02%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	2,800	\$8,111	0.03%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	245	\$1,293	0.01%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	437	\$1,902	0.01%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	432	\$13,407	0.05%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	93	\$9,044	0.04%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	334	\$1,646	0.01%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	322	\$1,854	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	101	\$19,537	0.08%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	215	\$125,694	0.51%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	212	\$6,540	0.03%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	48	\$7,034	0.03%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	1,101	\$39,114	0.16%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	882	\$12,756	0.05%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	12,929	\$10,149	0.04%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	181	\$23,973	0.10%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	3,808	\$21,402	0.09%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	4	\$18,063	0.07%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	56	\$4,192	0.02%



HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	590	\$18,412	0.07%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	14	\$1,175	0.00%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	1,012	\$7,869	0.03%
HITACHI LTD COMMON STOCK JPY	6429104	468	\$20,788	0.08%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	47	\$26,359	0.11%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	1,326	\$11,150	0.05%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	611	\$9,001	0.04%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	12	\$4,138	0.02%
HORIZON OIL LTD COMMON STOCK AUD 0	6106485	2,397	\$467	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	5,122	\$6,462	0.03%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	2,165	\$39,906	0.16%
HUAZHU GROUP LTD	BMB5YK5	2,125	\$10,946	0.04%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	234	\$20,877	0.08%
HUBSPOT INC COMMON STOCK USD 0.001	BR4T3B3	2	\$1,649	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	9,640	\$5,398	0.02%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	743	\$18,972	0.08%
HYDRO ONE LTD COMMON STOCK CAD	BYYXJY9	135	\$7,385	0.03%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	24	\$7,842	0.03%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	954	\$27,820	0.11%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	315	\$8,102	0.03%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	1,307	\$12,077	0.05%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	1,843	\$6,744	0.03%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	293	\$14,004	0.06%
IGO LTD COMMON STOCK AUD 0	6439567	2,635	\$10,934	0.04%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	117	\$444	0.00%
IMDEX LTD COMMON STOCK AUD 0	6462154	2,862	\$7,786	0.03%
INCYTE CORP COMMON STOCK USD 0.001	2471950	109	\$11,346	0.05%





INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	1,920	\$5,021	0.02%
INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	6283979	1,625	\$1,237	0.01%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	3,275	\$3,865	0.02%
INFOSYS LTD COMMON STOCK INR 5	6205122	396	\$11,285	0.05%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	1,676	\$55,915	0.23%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	4,536	\$16,102	0.07%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	5,438	\$19,686	0.08%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	34	\$16,429	0.07%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	12,239	\$110,514	0.45%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	1,703	\$4,327	0.02%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	93	\$41,933	0.17%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	441	\$3,144	0.01%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	606	\$6,742	0.03%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	2,907	\$25,439	0.10%
INTUIT INC COMMON STOCK USD 0.01	2459020	32	\$38,968	0.16%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	41	\$33,873	0.14%
IPH LTD COMMON STOCK AUD	BS7K5S1	999	\$4,574	0.02%
IRESS LTD COMMON STOCK AUD 0	6297497	2,213	\$17,705	0.07%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	16,712	\$52,079	0.21%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	993	\$10,248	0.04%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	3,106	\$8,946	0.04%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	3,067	\$127,348	0.51%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	522	\$57,564	0.23%
JBS NV BDR BRL	BSJQ811	236	\$5,155	0.02%
JD.COM INC - CL A	BKPQZT6	374	\$9,296	0.04%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	464	\$7,468	0.03%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	219	\$50,953	0.21%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	146	\$23,484	0.09%



JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	228	\$100,754	0.41%
JSC KASPI.KZ GDR-REG S	BJY21K1	104	\$13,418	0.05%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	5,176	\$8,100	0.03%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	406	\$3,975	0.02%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	7,214	\$13,851	0.06%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	2,224	\$15,970	0.06%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	84	\$10,472	0.04%
KBC GROUP NV COMMON STOCK EUR 0	4497749	111	\$17,450	0.07%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	489	\$1,849	0.01%
KEYERA CORP COMMON STOCK CAD 0	B3SGMV5	332	\$16,445	0.07%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	67	\$16,745	0.07%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	3,284	\$2,564	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	35	\$3,815	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	3,028	\$3,845	0.02%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	1,633	\$9,928	0.04%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	863	\$6,853	0.03%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	396	\$9,417	0.04%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	757	\$16,134	0.07%
KLA CORP COMMON STOCK USD 0.001	2480138	20	\$27,529	0.11%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	575	\$2,157	0.01%
KOMATSU LTD COMMON STOCK JPY	6496584	400	\$19,968	0.08%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	973	\$7,202	0.03%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	9	\$1,459	0.01%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	6	\$2,337	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	76	\$8,305	0.03%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	1,215	\$14,944	0.06%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	79	\$1,928	0.01%



KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	4,213	\$6,232	0.03%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	51	\$15,435	0.06%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	53	\$20,233	0.08%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	101	\$14,943	0.06%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	192	\$12,760	0.05%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	154	\$31,347	0.13%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	43	\$10,362	0.04%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	3,141	\$5,746	0.02%
LEONARDO SPA COMMON STOCK EUR	B0DJNG0	10	\$884	0.00%
LIFE360 INC CDI AUD	BJMXQ67	592	\$19,064	0.08%
LIGHT & WONDER INC CDI AUD	BMXNX11	57	\$8,357	0.03%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	11	\$7,980	0.03%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	3,041	\$2,159	0.01%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	344	\$1,976	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	39,176	\$62,815	0.25%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	27	\$6,830	0.03%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	770	\$8,721	0.04%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	17,036	\$90,803	0.37%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	209	\$6,625	0.03%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	23	\$8,468	0.03%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	107	\$8,408	0.03%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	5	\$3,855	0.02%
LY CORP COMMON STOCK JPY	6084848	1,821	\$10,197	0.04%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	559	\$5,790	0.02%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	2,163	\$18,624	0.08%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	64	\$488	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	98	\$412	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	43,326	\$12,781	0.05%



MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	1,768	\$403,714	1.63%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	207	\$1,391	0.01%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	1,981	\$16,955	0.07%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	157	\$8,853	0.04%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	1,556	\$5,469	0.02%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	217	\$10,573	0.04%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	82	\$20,845	0.08%
MARICO LTD COMMON STOCK INR 1	B1S34K5	199	\$2,553	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	181	\$5,561	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	107	\$12,643	0.05%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	68	\$58,343	0.24%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHXL8	724	\$3,620	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	21	\$9,440	0.04%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	5	\$5,087	0.02%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	348	\$5,396	0.02%
MEDIATEK INC COMMON STOCK TWD 10	6372480	310	\$20,227	0.08%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	18,976	\$95,829	0.39%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	181	\$24,052	0.10%
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	B60DQV3	192	\$6,444	0.03%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	1,584	\$38,577	0.16%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	21	\$82,863	0.33%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	49	\$5,962	0.02%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	108	\$574	0.00%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	26	\$3,246	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	332	\$373,948	1.51%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	2,972	\$1,620	0.01%
METCASH LTD COMMON STOCK AUD 0	B0744W4	3,189	\$12,437	0.05%





METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	692	\$1,358	0.01%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	6	\$9,866	0.04%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	691	\$524,484	2.12%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	110	\$1,696	0.01%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	475	\$10,248	0.04%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	197	\$4,774	0.02%
mitsubishi electric corp COMMON STOCK JPY	6597045	602	\$19,765	0.08%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	68	\$1,427	0.01%
mitsui & co ltd common stock jpy	6597302	446	\$13,895	0.06%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	515	\$9,044	0.04%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	660	\$462	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	155	\$13,434	0.05%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	140	\$14,373	0.06%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	669	\$7,025	0.03%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	213	\$20,360	0.08%
MORGAN STANLEY DEAN WITTER & CO.	2262314	164	\$35,279	0.14%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	20	\$13,137	0.05%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	8,434	\$2,277	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	23	\$22,700	0.09%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	159	\$7,433	0.03%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	13,268	\$8,027	0.03%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	1,801	\$7,580	0.03%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	933	\$3,769	0.02%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	26	\$12,351	0.05%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	15,218	\$598,840	2.42%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	50	\$7,836	0.03%



NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	6,204	\$66,343	0.27%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	2,332	\$3,964	0.02%
NESTLE SA COMMON STOCK CHF 0.1	7123870	313	\$47,284	0.19%
NETAPP INC COMMON STOCK USD 0.001	2630643	88	\$14,278	0.06%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	205	\$8,416	0.03%
NETFLIX INC COMMON STOCK USD 0.001	2857817	64	\$130,615	0.53%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	379	\$12,731	0.05%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	203	\$2,856	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	304	\$26,500	0.11%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	136	\$12,107	0.05%
NEWS CORP CDI AUD 0	6F3815S	1,841	\$95,475	0.39%
NEXT PLC COMMON STOCK GBP 10	3208986	26	\$6,714	0.03%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	1,528	\$22,162	0.09%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	313	\$7,067	0.03%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	107	\$759	0.00%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	1,855	\$33,758	0.14%
NITTO DENKO CORP COMMON STOCK JPY	6641801	445	\$13,026	0.05%
NMDC LTD COMMON STOCK INR 1	6148119	4,825	\$6,005	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	174	\$17,591	0.07%
NOKIA OYJ COMMON STOCK EUR 0	5902941	253	\$1,996	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	1,863	\$18,726	0.08%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	823	\$18,535	0.07%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	3,329	\$61,724	0.25%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	103	\$19,850	0.08%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	59	\$44,963	0.18%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	378	\$69,584	0.28%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	270	\$7,672	0.03%



NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	118	\$12,542	0.05%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	4,590	\$13,724	0.06%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	2,440	\$51,088	0.21%
NUFARM LTD COMMON STOCK AUD 0	6335331	5,529	\$13,546	0.05%
NUIX LTD COMMON STOCK AUD	BMW7P63	743	\$1,620	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	2,013	\$484,876	1.96%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	239	\$4,588	0.02%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	2,422	\$1,792	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	1,150	\$4,993	0.02%
OKTA INC COMMON STOCK USD	BDFZSP1	49	\$7,465	0.03%
OOH MEDIA LTD	BSXN8D0	5,414	\$9,311	0.04%
OPAP SA COMMON STOCK EUR 0.3	7107250	199	\$6,856	0.03%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	258	\$11,335	0.05%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	231	\$176	0.00%
ORACLE CORP COMMON STOCK USD 0.01	2661568	160	\$53,421	0.22%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	28	\$4,550	0.02%
ORICA LTD COMMON STOCK AUD 0	6458001	2,691	\$52,425	0.21%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	4,680	\$50,498	0.20%
ORLEN SA COMMON STOCK PLN 1.25	5810066	89	\$3,094	0.01%
ORORA LTD COMMON STOCK AUD	BH4TCW7	20,084	\$37,959	0.15%
OSAKA GAS CO LTD COMMON STOCK JPY	6661768	170	\$6,603	0.03%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	197	\$14,865	0.06%
PACCAR INC COMMON STOCK USD 1	2665861	111	\$16,082	0.06%
PACIFIC CURRENT GROUP LTD COMMON STOCK AUD 0	BZ15T90	47	\$510	0.00%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	5	\$4,607	0.02%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	78	\$16,126	0.07%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	810	\$13,302	0.05%
PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	18	\$4,866	0.02%



PANTORO GOLD LTD COMMON STOCK AUD 0	6210289	213	\$644	0.00%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	22	\$23,592	0.10%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	203	\$23,009	0.09%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	350	\$55,921	0.23%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	116	\$18,221	0.07%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	8,489	\$15,280	0.06%
PEPSICO INC COMMON STOCK USD 0.017	2681511	218	\$43,973	0.18%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	16,105	\$26,010	0.10%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	10	\$1,483	0.01%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	253	\$4,566	0.02%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	4,675	\$15,895	0.06%
PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6695938	432	\$3,348	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	1,297	\$6,964	0.03%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	274	\$3,725	0.02%
PFIZER INC COMMON STOCK USD 0.05	2684703	624	\$23,064	0.09%
PHOENIX MILLS LTD/THE COMMON STOCK INR 2	B0SXY97	340	\$9,444	0.04%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	489	\$1,444	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	102	\$5,518	0.02%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	9,735	\$12,997	0.05%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	970	\$9,386	0.04%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	262	\$3,096	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	226	\$4,646	0.02%
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR	BNC0DB0	103	\$1,087	0.00%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	12,810	\$5,892	0.02%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	123	\$147	0.00%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	45	\$2,340	0.01%





POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	308	\$18,307	0.07%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	1,374	\$7,315	0.03%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	39	\$6,702	0.03%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	3,893	\$2,472	0.01%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	2,917	\$58,955	0.24%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	101	\$12,244	0.05%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	132	\$37,736	0.15%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	3	\$1,080	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	365	\$6,245	0.03%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	98	\$16,086	0.06%
PTT PCL FOREIGN SH. 1	BD0BDJ3	1,742	\$2,452	0.01%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	8	\$1,328	0.01%
PWR HOLDINGS LTD COMMON STOCK AUD	BZ168Z2	83	\$570	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	2,050	\$21,995	0.09%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	262	\$2,428	0.01%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	157	\$1,138	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	3,814	\$89,179	0.36%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	101	\$6,657	0.03%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	135	\$32,687	0.13%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	208	\$717	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	4,248	\$18,182	0.07%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	1,664	\$7,029	0.03%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	3,904	\$9,800	0.04%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	468	\$17,156	0.07%
REA GROUP LTD COMMON STOCK AUD 0	6198578	123	\$29,395	0.12%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	270	\$7,968	0.03%
REC LTD COMMON STOCK INR 10	B2Q7WL3	259	\$1,854	0.01%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	B24CGK7	52	\$5,430	0.02%



REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	74	\$16,921	0.07%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	2,050	\$4,407	0.02%
REECE LTD COMMON STOCK AUD 0	6728801	1,426	\$20,460	0.08%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	361	\$784	0.00%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	567	\$4,437	0.02%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	4,675	\$20,385	0.08%
RELIANCE INC COMMON STOCK USD 0.001	2729068	26	\$12,308	0.05%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	913	\$24,356	0.10%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	7,140	\$29,202	0.12%
RESMED INC CDI AUD	3F0934S	5,320	\$209,283	0.84%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	11,801	\$7,199	0.03%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	70	\$3,262	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	141	\$1,565	0.01%
RICOH CO LTD COMMON STOCK JPY	6738220	118	\$1,697	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	2,017	\$5,891	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	1,251	\$133,964	0.54%
RIO TINTO PLC COMMON STOCK GBP 10	718875	44	\$3,925	0.02%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	457	\$9,576	0.04%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	207	\$2,420	0.01%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	168	\$23,997	0.10%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	182	\$29,229	0.12%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	220	\$108,991	0.44%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	47	\$2,574	0.01%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	40	\$20,352	0.08%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	22	\$4,453	0.02%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	50	\$8,403	0.03%
RTX CORP	BM5M5Y3	388	\$86,322	0.35%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	2	\$1,632	0.01%
SALESFORCE.COM INC.	2310525	103	\$42,860	0.17%

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.



SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	413	\$25,022	0.10%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	2	\$1,828	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	1,443	\$97,586	0.39%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	3,003	\$33,698	0.14%
SANOFI SA COMMON STOCK EUR 2	5671735	74	\$10,939	0.04%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	6,830	\$52,318	0.21%
SAP SE COMMON STOCK EUR 0	4846288	86	\$39,791	0.16%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	1,102	\$6,504	0.03%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	119	\$2,064	0.01%
SAYONA MINING LTD COMMON STOCK AUD 0	BBX4LR9	9,353	\$131	0.00%
SCB X PCL FOREIGN SH. THB 10	BPH0717	1,891	\$10,383	0.04%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	357	\$18,420	0.07%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	6	\$2,606	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	67	\$8,260	0.03%
SEA LTD-ADR	BYWD7L4	296	\$72,297	0.29%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	261	\$57,496	0.23%
SECURITAS AB COMMON STOCK SEK 1	5554041	713	\$16,090	0.06%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	898	\$21,591	0.09%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	5,903	\$11,688	0.05%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	24	\$36,895	0.15%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	44,883	\$6,508	0.03%
SGH LTD COMMON STOCK AUD 0	BR858V2	2,584	\$139,705	0.56%
SHAVER SHOP GROUP LTD COMMON STOCK AUD	BD03ZP9	1,001	\$1,321	0.01%
SHELL PLC	BP6MXD8	689	\$36,762	0.15%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	43	\$22,238	0.09%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	308	\$21,373	0.09%
SHOPIFY INC COMMON STOCK CAD	BX865C7	106	\$18,524	0.07%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	113	\$19,806	0.08%
SIEMENS AG COMMON STOCK EUR 0	5727973	192	\$75,225	0.30%



SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	44,114	\$131,900	0.53%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	28	\$430	0.00%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	363	\$3,388	0.01%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	6,313	\$6,455	0.03%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	773	\$3,433	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	59	\$262	0.00%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	47	\$15,640	0.06%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	27	\$5,550	0.02%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	930	\$6,850	0.03%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	230	\$5,361	0.02%
SMITHS GROUP PLC COMMON STOCK GBP 37.5	B1WY233	147	\$6,872	0.03%
SNAP-ON INC COMMON STOCK USD 1	2818740	21	\$9,844	0.04%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	20	\$6,654	0.03%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	2,103	\$3,512	0.01%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	159	\$7,278	0.03%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	1,279	\$34,262	0.14%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	14	\$6,283	0.03%
SONY GROUP CORP COMMON STOCK JPY	6821506	324	\$12,752	0.05%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	3,640	\$10,556	0.04%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	1,479	\$2,685	0.01%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	5,515	\$2,950	0.01%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	211	\$473	0.00%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	52	\$60,409	0.24%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	2,601	\$4,487	0.02%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	138	\$17,414	0.07%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	413	\$8,073	0.03%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	52,663	\$7,109	0.03%





STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	5,859	\$35,212	0.14%
STERIS PLC COMMON STOCK USD 75	BFY8C75	18	\$6,637	0.03%
STRYKER CORP COMMON STOCK USD 0.1	2853688	46	\$27,853	0.11%
SUBARU CORP COMMON STOCK JPY	6356406	504	\$13,388	0.05%
SUMITOMO CORP COMMON STOCK JPY	6858946	182	\$7,159	0.03%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	570	\$18,626	0.08%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	57	\$2,187	0.01%
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	2566124	8	\$803	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6.58E+06	186	\$5,534	0.02%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	2,895	\$62,512	0.25%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	24	\$337	0.00%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	1,289	\$3,879	0.02%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	63	\$2,354	0.01%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	909	\$16,696	0.07%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	416	\$8,385	0.03%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	166	\$2,165	0.01%
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	7437805	9	\$13,208	0.05%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	28	\$7,318	0.03%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	997	\$1,695	0.01%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	155	\$9,199	0.04%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	3	\$279	0.00%
SYNOPSYS INC COMMON STOCK USD 0.01	2867719	16	\$12,515	0.05%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	23,032	\$16,468	0.07%
TAISEI CORP COMMON STOCK JPY	6870100	36	\$3,188	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	866	\$299,181	1.21%



TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	2,147	\$118,866	0.48%
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	6870445	416	\$19,398	0.08%
TASMEA LTD COMMON STOCK AUD	BRSCC77	505	\$1,868	0.01%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	32	\$8,167	0.03%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	113	\$3,376	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	797	\$32,697	0.13%
TELE2 AB	B97C733	47	\$1,040	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	768	\$9,926	0.04%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	317	\$2,738	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	714	\$17,439	0.07%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	29,369	\$142,148	0.57%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	188	\$4,010	0.02%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	1,200	\$117,367	0.47%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	175	\$5,200	0.02%
TERADYNE INC COMMON STOCK USD 0.125	2884183	13	\$1,775	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	2,306	\$19,343	0.08%
TESLA INC COMMON STOCK USD 0.001	B616C79	176	\$85,494	0.34%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	13	\$4,135	0.02%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	2	\$4,026	0.02%
TEXTRON INC COMMON STOCK USD 0.125	2885937	149	\$18,215	0.07%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	112	\$15,331	0.06%
THALES SA COMMON STOCK EUR 3	4162791	41	\$18,245	0.07%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	165	\$17,784	0.07%
THE ESTEE LAUDER COMPANIES INC.	2320524	11	\$1,350	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	333	\$80,834	0.33%
THE WALT DISNEY COMPANY	2270726	44	\$8,405	0.03%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	10	\$5,920	0.02%



TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	285	\$1,743	0.01%
TIS INC COMMON STOCK JPY	B2Q4CR0	41	\$2,095	0.01%
TITAN CO LTD COMMON STOCK INR 1	6139340	422	\$27,691	0.11%
TJX COS INC/THE COMMON STOCK USD 1	2989301	141	\$26,523	0.11%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	76	\$27,589	0.11%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	25	\$7,332	0.03%
TOKYO GAS CO LTD COMMON STOCK JPY	6895448	43	\$2,188	0.01%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	128	\$11,938	0.05%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	373	\$9,829	0.04%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	289	\$9,937	0.04%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	160	\$851	0.00%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	220	\$24,155	0.10%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	39	\$26,072	0.11%
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	B11FJK3	1	\$3,156	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	5,381	\$42,026	0.17%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	90	\$10,491	0.04%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	181	\$16,168	0.07%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	97	\$8,577	0.03%
TUAS LTD COMMON STOCK AUD	BM94P78	661	\$3,928	0.02%
TURKCELL ILETISIM HIZMET AS	B03MYN3	1,699	\$6,261	0.03%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	95	\$18,020	0.07%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	3,038	\$2,658	0.01%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	52	\$4,410	0.02%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	255	\$36,262	0.15%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	23	\$16,707	0.07%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	173	\$17,611	0.07%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	807	\$74,664	0.30%
UNION PACIFIC CORP COMMON STOCK USD 2.5	2914734	31	\$10,716	0.04%



UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	486	\$2,058	0.01%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	235	\$28,574	0.12%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	612	\$26,413	0.11%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	19	\$21,538	0.09%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	450	\$10,727	0.04%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	97	\$46,005	0.19%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	31	\$14,710	0.06%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	914	\$6,937	0.03%
UPL LTD COMMON STOCK INR 1	BMCZM22	20	\$157	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	423	\$4,970	0.02%
VALE SA COMMON STOCK BRL 0	2196286	135	\$1,983	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	54	\$10,996	0.04%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	1,599	\$664	0.00%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	47	\$20,532	0.08%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	4,546	\$23,549	0.10%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	459	\$30,313	0.12%
VERTIV HOLDINGS CO	BL3LWS8	34	\$6,721	0.03%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	232	\$1,407	0.01%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	82	\$1,878	0.01%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	3,041	\$9,337	0.04%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	150	\$81,338	0.33%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	614	\$7,212	0.03%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	169	\$7,205	0.03%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	25	\$10,035	0.04%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	415	\$2,417	0.01%
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	BW1YVH8	1,868	\$9,366	0.04%
WALMART INC COMMON STOCK USD 0.1	2936921	404	\$60,222	0.24%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	149	\$5,344	0.02%





WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	33	\$1,375	0.01%
WATERS CORP COMMON STOCK USD 0.01	2937689	22	\$11,655	0.05%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	1,253	\$5,564	0.02%
WEG SA COMMON STOCK BRL 0	2945422	686	\$8,205	0.03%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	96	\$11,718	0.05%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	4,851	\$411,106	1.66%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	3,450	\$7,832	0.03%
WEST JAPAN RAILWAY CO COMMON STOCK JPY	6957995	15	\$540	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	2,138	\$6,137	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	60	\$19,020	0.08%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	8,302	\$281,100	1.13%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	5,432	\$7,951	0.03%
WHEATON PRECIOUS METALS CORP	BF13KN5	130	\$17,682	0.07%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	2,315	\$12,569	0.05%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	70	\$17,460	0.07%
WIPRO LTD COMMON STOCK INR 2	6206051	1,238	\$5,864	0.02%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	489	\$53,299	0.22%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	47	\$12,025	0.05%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	4,466	\$105,536	0.43%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	5,821	\$181,083	0.73%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	52	\$1,307	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	36	\$13,305	0.05%
WORLEY LTD COMMON STOCK AUD 0	6562474	1,463	\$19,120	0.08%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	53	\$16,525	0.07%
WUXI APPTec CO LTD COMMON STOCK CNY 1	BHWLWV4	81	\$1,197	0.00%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	129	\$1,974	0.01%
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	BL6B9P1	220	\$1,094	0.00%



XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	25		\$4,411	0.02%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	619		\$111,250	0.45%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	2,900		\$33,760	0.14%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	4,281		\$7,625	0.03%
YUM BRANDS INC COMMON STOCK USD 0	2098876	93		\$21,002	0.08%
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	BYW4289	13		\$866	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	201		\$972	0.00%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	359		\$1,400	0.01%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	56		\$7,830	0.03%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	1,799		\$5,522	0.02%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	123		\$14,641	0.06%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	24		\$25,768	0.10%

<b>Total</b>				<b>\$23,045,168</b>	<b>92.96%</b>
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<b>Equity</b>	
<b>Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>	

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Baillie Gifford Overseas Limited						\$77,969	0.31%
Wavestone Capital Pty Ltd						\$4,651	0.02%
<b>Total</b>						<b>\$82,620</b>	<b>0.33%</b>

<b>Property</b>	
<b>Listed Property</b>	

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	705		\$789	0.00%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	2,206		\$3,385	0.01%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	44		\$14,698	0.06%
ARENA REIT REIT AUD 0			B99K263	3,398		\$12,607	0.05%
BWP TRUST REIT AUD 0			6127453	3,076		\$10,827	0.04%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	1,798		\$3,029	0.01%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	3,966		\$12,335	0.05%



CENTURIA OFFICE REIT REIT AUD 0	BKTW448	4,598	\$5,173	0.02%
CHARTER HALL GROUP REIT AUD 0	B15F6S6	4,866	\$93,383	0.38%
CHARTER HALL LONG WALE REIT REIT AUD	BDB46J2	3,756	\$15,323	0.06%
CHARTER HALL RETAIL REIT REIT AUD 0	6225595	2,284	\$8,771	0.04%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	1,872	\$5,391	0.02%
COVIVIO SA/FRANCE REIT EUR 3	7745638	145	\$13,910	0.06%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	14,814	\$4,963	0.02%
CROWN CASTLE INTERNATIONAL CORP	BTGQCX1	80	\$12,464	0.05%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	1,854	\$5,580	0.02%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	3,159	\$8,561	0.03%
DEXUS REIT AUD 0	B033YN6	2,080	\$13,830	0.06%
ELANOR COMMERCIAL PROPERTY FUND REIT AUD	BKM1DJ0	3,289	\$2,039	0.01%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	2,500	\$5,230	0.02%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	2,819	\$1,804	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	10,349	\$354,334	1.43%
GPT GROUP/THE REIT AUD 0	6365866	5,889	\$28,503	0.12%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	8,991	\$20,950	0.08%
HEALTHCO REIT REIT AUD	BNHNN03	3,765	\$2,767	0.01%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	6,241	\$7,833	0.03%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	2,831	\$15,429	0.06%
IRON MOUNTAIN INC REIT USD 0.01	BVFTF03	11	\$1,727	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	279	\$16,714	0.07%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	2,205	\$11,842	0.05%
MIRVAC GROUP REIT AUD 0	6161978	9,830	\$21,527	0.09%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	5,183	\$11,922	0.05%
PROLOGIS INC REIT USD 0.01	B44WZD7	36	\$5,747	0.02%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	4,268	\$2,454	0.01%
REGENCY CENTERS CORP REIT USD 0.01	2726177	15	\$1,660	0.01%
REGION GROUP REIT AUD	BPBMY63	21,415	\$47,113	0.19%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	13,007	\$46,304	0.19%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	82	\$20,218	0.08%



STOCKLAND REIT AUD 0	6850856	8,641				\$46,317	0.19%
VICINITY LTD REIT AUD 0	BY7QXS7	9,658				\$23,854	0.10%
WAYPOINT REIT LTD REIT AUD	BLBQ285	19,408				\$47,550	0.19%
<b>Total</b>						<b>\$988,857</b>	<b>3.99%</b>
<b>Infrastructure</b>							
<b>Listed Infrastructure</b>							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0			6247306	2,681		\$21,907	0.09%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	4,661		\$23,680	0.10%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	3,901		\$16,541	0.07%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	12,175		\$168,624	0.68%
<b>Total</b>						<b>\$230,753</b>	<b>0.93%</b>
<b>Total Investment Items</b>						<b>\$24,652,361</b>	<b>99.44%</b>

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

**Portfolio Holdings Information for Investment Option Just shares —Derivatives**

Kind of Derivative	Value	Weighting
Futures	\$138,649.41	0.56%
Forwards	\$6.56	0.00%
<b>Total</b>	<b>\$138,655.97</b>	<b>0.56%</b>

**Table 3 – Derivatives by asset class**

**Portfolio Holdings Information for Investment Option Just shares —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	1.22%	0.00%
Equity	93.85%	0.56%
Fixed Income	0.01%	0.00%
Infrastructure	0.93%	0.00%
Property	3.99%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>0.56%</b>

**Table 4 – Derivatives by currency**

**Portfolio Holdings Information for Investment Option Just shares —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	45.52%	0.50%
USD	35.79%	0.07%
Currencies of other developed markets	13.89%	-0.01%
Currencies of emerging markets	4.80%	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.







