

Table 1 – Assets

Portfolio Holdings Information for Investment Option Balanced —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$1,103,841	-0.20%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$7,604,781	1.37%
CITI GROUP					USD	-\$55,600	-0.01%
Citibank					AUD	\$6,253	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$28,799,597	5.19%
CREDIT AGRICOLE CORP					USD	-\$349,022	-0.06%
FINISTERRE EMD TRF					AUD	\$500,198	0.09%
FINISTERRE EMD TRF					EUR	\$2,438	0.00%
FINISTERRE EMD TRF					MXN	-\$1	0.00%
FINISTERRE EMD TRF					TRY	\$112	0.00%
FINISTERRE EMD TRF					USD	\$89,675	0.02%
FINISTERRE EMD TRF					ZAR	\$58	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$375	0.00%
Generation Investment Management LLP					USD	\$629	0.00%
HSBC					USD	\$7,877	0.00%
IFM Investors Pty Ltd					AUD	\$1,518,225	0.27%
IFM Investors Pty Ltd					USD	-\$926,221	-0.17%
International Equities Securities Lending Revenue Account					AUD	\$97,129	0.02%
International equities transition account					AUD	\$36	0.00%
ISPT Pty Ltd					AUD	\$481,492	0.09%
JP Morgan Chase					AUD	\$4,477,335	0.81%
JP Morgan Chase					BRL	\$5,114	0.00%
JP Morgan Chase					CAD	\$9,225	0.00%
JP Morgan Chase					CHF	\$2,151	0.00%
JP Morgan Chase					CNY	\$5,942	0.00%
JP Morgan Chase					COP	\$6	0.00%
JP Morgan Chase					CZK	\$2,455	0.00%
JP Morgan Chase					DKK	\$6,359	0.00%
JP Morgan Chase					EUR	\$36,058	0.01%
JP Morgan Chase					GBP	\$24,959	0.00%
JP Morgan Chase					HKD	\$11,173	0.00%
JP Morgan Chase					HUF	\$1,646	0.00%

JP Morgan Chase	ILS	\$2,809	0.00%
JP Morgan Chase	INR	\$1,182	0.00%
JP Morgan Chase	JPY	\$52,876	0.01%
JP Morgan Chase	MXN	\$9,083	0.00%
JP Morgan Chase	NOK	\$6,378	0.00%
JP Morgan Chase	NZD	\$15,732	0.00%
JP Morgan Chase	PLN	\$2,767	0.00%
JP Morgan Chase	SEK	\$2,256	0.00%
JP Morgan Chase	SGD	\$4,062	0.00%
JP Morgan Chase	TRY	\$2,633	0.00%
JP Morgan Chase	USD	\$1,304,659	0.24%
JP Morgan Chase	VND	\$6,609	0.00%
JP Morgan Chase	ZAR	\$3,092	0.00%
JPMORGAN CHASE & CO	USD	\$2,780	0.00%
Macquarie	AUD	\$81,318	0.01%
Metrics Credit Partners Pty Ltd	AUD	\$533,746	0.10%
NATIONAL AUSTRALIA BANK LTD	AUD	\$14,448,267	2.60%
Norfina Limited	AUD	\$1,008,033	0.18%
ROC Capital Pty Limited	AUD	\$587	0.00%
STANDARD CHARTERED BANK	USD	\$192,035	0.03%
WESTPAC BANKING CORP	AUD	\$17,974	0.00%

Total		\$58,955,490	10.63%
--------------	--	---------------------	---------------

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

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Amundi Singapore Limited						\$86,863,733	15.66%
Barings Global Advisers Limited						\$9,002,144	1.62%
Brandywine Global Investment Management, LLC						\$14,649,229	2.64%
IFM Investors Pty Ltd						\$20,248,766	3.65%
Metrics Credit Partners Pty Ltd						\$12,344,827	2.23%
Principal Global Investors (Australia) Limited						\$6,220,184	1.12%
QIC Limited						\$56,606,718	10.20%

Total		\$205,935,602	37.12%
--------------	--	----------------------	---------------

Equity	
Listed Equity	

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	85,357		\$24,327	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	2,083		\$179,421	0.03%

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.

A2 MILK CO LTD/THE COMMON STOCK NZD 0	3F0932S	14,357	\$114,855	0.02%
ABBOTT LABORATORIES COMMON STOCK USD 0	2002305	1,652	\$342,574	0.06%
ABBVIE INC COMMON STOCK USD 0.01	B92SR70	1,464	\$414,489	0.07%
ABN AMRO BANK NV DUTCH CERT EUR 1	BYQP136	412	\$17,149	0.00%
ACCENT GROUP LTD COMMON STOCK AUD 0	BD20RS5	38,530	\$53,557	0.01%
ACCENTURE PLC COMMON STOCK USD 0.0000225	B4BNMY3	1,488	\$677,885	0.12%
ACCIONA SA COMMON STOCK EUR 1	5579107	536	\$146,659	0.03%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	B01FLQ6	1,500	\$158,416	0.03%
ADAIRES LTD COMMON STOCK AUD	BYYT7Q5	18,109	\$37,848	0.01%
ADOBE INC COMMON STOCK USD 0.0001	2008154	220	\$129,936	0.02%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	695	\$150,552	0.03%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	85	\$238,365	0.04%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	892	\$159,208	0.03%
AFLAC INC COMMON STOCK USD 0.1	2026361	783	\$126,032	0.02%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	372	\$38,137	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	436	\$78,443	0.01%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	149	\$26,987	0.00%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	27,752	\$379,502	0.07%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	2,198	\$27,418	0.00%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	2,830	\$66,615	0.01%
AIRBUS SE COMMON STOCK EUR 1	4012250	735	\$233,492	0.04%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	1,996	\$77,574	0.01%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	1,499	\$57,676	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	206	\$6,760	0.00%
ALCOA CORP CDI AUD	BSY2LN7	62	\$2,811	0.00%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	4,249	\$15,712	0.00%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	1,047	\$181,091	0.03%

ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	11,939	\$254,806	0.05%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	3,769	\$1,013,272	0.18%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	8,666	\$2,344,812	0.42%
ALS LTD COMMON STOCK AUD 0	B86SZR5	14,500	\$247,809	0.04%
AMA GROUP LTD COMMON STOCK AUD 0	B1CND93	45,134	\$4,513	0.00%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	757	\$96,497	0.02%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	9,198	\$3,078,840	0.55%
AMCOR PLC CDI AUD 0	3F0936S	12,608	\$179,031	0.03%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	7,529	\$105,470	0.02%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	49	\$23,634	0.00%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	1,408	\$183,843	0.03%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	229	\$186,098	0.03%
AMGEN INC COMMON STOCK USD 0.0001	2023607	576	\$245,173	0.04%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	36,920	\$295,359	0.05%
AMP LTD COMMON STOCK AUD 0	6709958	61,511	\$77,503	0.01%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	1,181	\$177,848	0.03%
AMPOL LTD COMMON STOCK AUD 0	BM91201	37,671	\$969,656	0.17%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	482	\$175,020	0.03%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	600	\$41,198	0.01%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	1,126	\$117,488	0.02%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	2,704	\$81,897	0.01%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	13,105	\$240,730	0.04%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	74,585	\$2,173,417	0.39%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	1,003	\$30,979	0.01%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	1,025	\$132,024	0.02%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	10,924	\$12,235	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	10,634	\$3,327,093	0.60%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	1,823	\$509,166	0.09%

APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	570	\$304,241	0.05%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	6,622	\$58,516	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	2,899	\$94,648	0.02%
ARC RESOURCES LTD COMMON STOCK CAD 0	B6463M8	2,215	\$70,965	0.01%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	2,716	\$43,419	0.01%
ARISTOCRAT LEISURE LTD	6253983	37,339	\$2,433,017	0.44%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	12,375	\$134,131	0.02%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	13,855	\$61,628	0.01%
ASICS CORP COMMON STOCK JPY	6057378	3,634	\$140,612	0.03%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	316	\$383,392	0.07%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	94	\$114,489	0.02%
ASPEED TECHNOLOGY INC COMMON STOCK TWD 10	B80VKP3	421	\$103,904	0.02%
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	B800MQ5	56,458	\$23,879	0.00%
ASTRAZENECA PLC ADR USD	2.99E+06	2,531	\$269,802	0.05%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	398	\$84,154	0.02%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	2,010	\$67,611	0.01%
ASX LTD COMMON STOCK AUD 0	6129222	3,882	\$269,947	0.05%
AT&T INC COMMON STOCK USD 1	2831811	6,900	\$304,474	0.05%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	774	\$239,642	0.04%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	2,621	\$93,009	0.02%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	32,821	\$233,028	0.04%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	98,841	\$18,780	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	16,758	\$50,608	0.01%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	6,017	\$23,465	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	14,273	\$89,491	0.02%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	25,041	\$8,013	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	21,782	\$60,335	0.01%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	34,746	\$78,179	0.01%

AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	520	\$244,606	0.04%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJO	11,044	\$26,285	0.00%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	11,838	\$153,222	0.03%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	1,761	\$145,121	0.03%
AXA SA COMMON STOCK EUR 2.29	7088429	2,835	\$211,601	0.04%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	17,663	\$71,849	0.01%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	18,435	\$32,261	0.01%
BAE SYSTEMS PLC	263494	6,035	\$238,015	0.04%
BAJAJ FINANCE LTD COMMON STOCK INR 1	BTFGH15	20,086	\$334,864	0.06%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	2,725	\$159,295	0.03%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	4,813	\$125,771	0.02%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	1,874	\$43,780	0.01%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	7,544	\$35,474	0.01%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	178,438	\$147,586	0.03%
BANK HAPOALIM BM COMMON STOCK ILS 1	6075808	5,010	\$145,966	0.03%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	3,270	\$92,542	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	11,571	\$834,584	0.15%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	5,893	\$12,474	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	374	\$51,916	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	21,236	\$165,219	0.03%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	308	\$24,001	0.00%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	133,118	\$46,793	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	1,861	\$13,470	0.00%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	19,454	\$97,272	0.02%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	28,030	\$197,664	0.04%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	2,087	\$282,600	0.05%

BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	4,303	\$5,680	0.00%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	6,778	\$23,724	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	17,004	\$92,673	0.02%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	15,934	\$36,409	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	14,592	\$184,448	0.03%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	3,994	\$114,743	0.02%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	639	\$473,155	0.09%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	11,494	\$67,794	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	185,224	\$6,806,989	1.23%
BIONTECH SE ADR USD	BK6H543	613	\$99,588	0.02%
BLOCK INC CDI AUD	BQD3643	1,029	\$105,575	0.02%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	23,412	\$539,882	0.10%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	4,587	\$626,994	0.11%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	20,434	\$135,244	0.02%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	220	\$10,380	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	89	\$783,306	0.14%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	447	\$71,090	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	1,665	\$272,765	0.05%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	9,260	\$127,746	0.02%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	28,256	\$661,764	0.12%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHBM3	14,132	\$31,374	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	4,295	\$126,662	0.02%
BRICKWORKS LTD COMMON STOCK AUD 0	6315593	394	\$13,508	0.00%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	2,607	\$184,084	0.03%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	1,579	\$163,633	0.03%
BROADCOM INC COMMON STOCK USD	BDZ78H9	3,083	\$1,296,954	0.23%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	411	\$152,179	0.03%

BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	575	\$70,497	0.01%
BYD CO LTD COMMON STOCK HKD 1	6536651	5,216	\$124,200	0.02%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	229	\$107,795	0.02%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	1,784	\$192,409	0.03%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	147	\$30,318	0.01%
CANON INC COMMON STOCK JPY	6172323	2,551	\$112,733	0.02%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	307	\$99,764	0.02%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	10,522	\$100,487	0.02%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	19,980	\$747,450	0.13%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	673	\$172,471	0.03%
CARLSBERG AS COMMON STOCK DKK 20	4169219	52	\$11,282	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	1,984	\$155,590	0.03%
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	BK4N0D7	481	\$53,686	0.01%
CARVANA CO COMMON STOCK USD 0.001	BYQHPG3	135	\$69,513	0.01%
CATALYST METALS LTD COMMON STOCK AUD 0	B17P5V0	844	\$4,408	0.00%
CATERPILLAR INC COMMON STOCK USD 1	2180201	50	\$29,340	0.01%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	12,461	\$40,877	0.01%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	12	\$4,348	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	819	\$174,971	0.03%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	852	\$75,514	0.01%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	4,897	\$34,717	0.01%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	7,643	\$39,605	0.01%
CENTENE CORP COMMON STOCK USD 0.001	2807061	1,501	\$124,246	0.02%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	41,276	\$139,388	0.03%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	58,071	\$29,913	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	11,876	\$95,962	0.02%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	15,882	\$66,230	0.01%

CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	219	\$30,484	0.01%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	52,412	\$56,336	0.01%
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	BZ6VT82	248	\$154,492	0.03%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	6,185	\$127,552	0.02%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	571	\$124,623	0.02%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	18,196	\$28,013	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	20,233	\$22,417	0.00%
CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	BP3R273	2,822	\$27,612	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	7,276	\$77,502	0.01%
CHINA MOLYBDENUM CO LTD	B1VRCG6	45,503	\$70,495	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	14,565	\$38,447	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	10,344	\$53,384	0.01%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	922	\$5,917	0.00%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	5	\$121,387	0.02%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$13,459	0.00%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	13,630	\$106,451	0.02%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	16,490	\$49,792	0.01%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	620	\$110,598	0.02%
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	BCRWZ18	138	\$39,497	0.01%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	1,445	\$728,793	0.13%
CINTAS CORP COMMON STOCK USD 0	2197137	612	\$208,121	0.04%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	3,182	\$336,677	0.06%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	4,141	\$537,693	0.10%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	2,001	\$136,547	0.02%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	6,298	\$42,294	0.01%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	73,629	\$199,535	0.04%

CLEARVIEW WEALTH LTD/AUSTRALIA COMMON STOCK AUD 0	B656QR3	14,679	\$6,679	0.00%
CLOROX CO/THE COMMON STOCK USD 1	2204026	618	\$113,211	0.02%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	1,205	\$359,843	0.06%
CME GROUP INC COMMON STOCK USD 0.01	2965839	522	\$219,617	0.04%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	33,613	\$60,269	0.01%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	122	\$17,245	0.00%
COCA-COLA HBC AG GBP 6.7	B9895B7	1,722	\$136,914	0.02%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	2,365	\$709,394	0.13%
CODAN LTD COMMON STOCK AUD 0	6712611	2,822	\$56,745	0.01%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	38	\$4,498	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	25,589	\$533,278	0.10%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	827	\$114,706	0.02%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	2,686	\$24,955	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	143	\$7,768	0.00%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	3,003	\$142,822	0.03%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	46,353	\$8,563,660	1.54%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	7,169	\$369,792	0.07%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	10,748	\$428,541	0.08%
CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	2216850	206	\$31,517	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	4,405	\$236,578	0.04%
CONTINENTAL AG COMMON STOCK EUR 0	4598589	621	\$82,186	0.01%
COREBRIDGE FINANCIAL INC	BMTX0G9	2,812	\$152,276	0.03%
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR 1	B0VDZN5	437	\$19,425	0.00%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	3,328	\$46,093	0.01%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	1,613	\$183,445	0.03%
COSMAX INC COMMON STOCK KRW 500	BKF2806	134	\$42,341	0.01%

COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	305	\$459,656	0.08%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	9,618	\$439,551	0.08%
COWAY CO LTD COMMON STOCK KRW 500	6173401	581	\$63,633	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	5,185	\$59,178	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	1,909	\$25,831	0.00%
CROWN HOLDINGS INC COMMON STOCK USD 5	2427986	236	\$37,117	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	20,046	\$4,800,636	0.87%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	36,606	\$83,560	0.02%
CUMMINS INC COMMON STOCK USD 2.5	2240202	357	\$178,509	0.03%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	6,174	\$18,460	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	871	\$91,576	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	4,983	\$358,737	0.06%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	2,905	\$151,687	0.03%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	1,464	\$181,899	0.03%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	2,671	\$165,612	0.03%
DATA#3 LTD COMMON STOCK AUD 0	6093015	5,304	\$40,360	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	826	\$169,278	0.03%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	7,522	\$404,603	0.07%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	124	\$19,468	0.00%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	673	\$125,815	0.02%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	3,804	\$285,282	0.05%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	3,913	\$84,406	0.02%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	818	\$52,011	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	32,997	\$123,739	0.02%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	4,298	\$193,725	0.03%
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	7021963	117	\$58,083	0.01%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	1,697	\$119,314	0.02%

DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	4,479	\$248,946	0.04%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	1,236	\$164,492	0.03%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	6,177	\$49,784	0.01%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	190	\$57,250	0.01%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	727	\$161,451	0.03%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	940	\$111,614	0.02%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	10,463	\$45,826	0.01%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	960	\$18,490	0.00%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	539	\$202,829	0.04%
DOOSAN BOBCAT INC COMMON STOCK KRW 500	BYX9GP8	397	\$26,053	0.00%
DOVER CORP COMMON STOCK USD 1	2278407	512	\$143,156	0.03%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	16,938	\$106,542	0.02%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BK0VN47	637	\$66,600	0.01%
DURATEC LTD COMMON STOCK AUD	BKS9J23	8,854	\$12,749	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	6,331	\$177,005	0.03%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	506	\$275,552	0.05%
EBAY INC COMMON STOCK USD 0.001	2293819	1,349	\$153,157	0.03%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	12,558	\$445,565	0.08%
ECOLAB INC COMMON STOCK USD 1	2304227	472	\$193,887	0.03%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	1,207	\$94,906	0.02%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	718	\$153,316	0.03%
ELDERS LTD COMMON STOCK AUD 0	6357852	16,359	\$103,063	0.02%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	2,613	\$7,421	0.00%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	723	\$176,192	0.03%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	1,235	\$733,218	0.13%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	670	\$127,304	0.02%
ELI LILLY & CO COMMON STOCK USD 0	2516152	423	\$502,443	0.09%

EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	3,059	\$17,157	0.00%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	13,915	\$78,332	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	112,977	\$92,641	0.02%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	1,885	\$7,390	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	1,051	\$213,792	0.04%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	7,060	\$66,872	0.01%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	26,475	\$30,711	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	2,299	\$144,215	0.03%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	32,056	\$128,545	0.02%
ENEL SPA COMMON STOCK EUR 1	7144569	447	\$6,444	0.00%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	19,367	\$146,180	0.03%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	5,032	\$179,262	0.03%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	630	\$7,675	0.00%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	532	\$32,168	0.01%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	854	\$155,927	0.03%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	275	\$9,341	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	3,687	\$141,440	0.03%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRM96	1,840	\$157,508	0.03%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	296	\$123,329	0.02%
ETERNAL LTD COMMON STOCK INR 1	BL6P210	20,813	\$97,633	0.02%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	940	\$22,688	0.00%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	6,875	\$35,906	0.01%
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	BNDPYV1	132	\$14,249	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	1,573	\$152,662	0.03%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	35,331	\$275,226	0.05%
EXELON CORP COMMON STOCK USD 0	2670519	2,686	\$177,929	0.03%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	610	\$156,888	0.03%

EXXON MOBIL	2326618	2,069	\$340,155	0.06%
F5 INC COMMON STOCK USD 0	2427599	163	\$73,158	0.01%
FERROVIAL SE COMMON STOCK EUR 0.01	BRS7CF0	1	\$87	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	1,334	\$165,711	0.03%
FINEOS CORP LTD CDI AUD	BK5XVJ9	7,480	\$17,204	0.00%
FISERV INC COMMON STOCK USD 0.01	2342034	672	\$176,787	0.03%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	9,487	\$319,042	0.06%
FLEETPARTNERS GROUP LTD	BN7HDZ0	27,366	\$83,465	0.02%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	5,908	\$15,243	0.00%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	1,211	\$3,271	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	4,464	\$55,710	0.01%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	31	\$13,539	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	5,429	\$89,725	0.02%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	10,852	\$37,097	0.01%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	38,538	\$588,483	0.11%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	957	\$154,348	0.03%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	443	\$12,608	0.00%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	10,127	\$83,910	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	128	\$10,964	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	1,692	\$133,203	0.02%
FPT CORP COMMON STOCK VND 10000	B1HMWH6	8,517	\$58,812	0.01%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	9,272	\$42,234	0.01%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	584	\$41,034	0.01%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	3,854	\$69,391	0.01%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	73,808	\$86,725	0.02%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	11,069	\$37,528	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	484	\$153,946	0.03%
GE AEROSPACE	BL59CR9	1,021	\$400,874	0.07%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	1,377	\$155,572	0.03%

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.

GEA GROUP AG COMMON STOCK EUR 0	4557104	608	\$64,682	0.01%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	21,519	\$66,675	0.01%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	2,721	\$121,996	0.02%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	2,385	\$178,982	0.03%
GENERATION IM CLIMATE SOLUTIONS FUND LP USD	W531FB3		\$14,932	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	1,516	\$6,518	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	314	\$3,596	0.00%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	5,168	\$20,671	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	779	\$58,274	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,500	\$253,590	0.05%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	484	\$66,962	0.01%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	398	\$109,425	0.02%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	272	\$9,693	0.00%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	16,506	\$53,811	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	331	\$357,546	0.06%
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR 1	BQ3R601	1,428,397	\$7,787	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	23,091	\$51,955	0.01%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	13,299	\$42,557	0.01%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	10,440	\$80,134	0.01%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	527	\$4,097	0.00%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	178,906	\$32,203	0.01%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI COMMON	BD5CPN9	582	\$5,563	0.00%
GRUPO CIBEST SA PREFERENCE COP	BTPR2M4	1,466	\$25,264	0.00%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	4,893	\$67,593	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	1,626	\$47,241	0.01%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	1,473	\$41,670	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	16,188	\$37,880	0.01%

HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	25,345	\$73,405	0.01%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	2,120	\$11,186	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	3,779	\$16,452	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	3,906	\$121,342	0.02%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	803	\$78,238	0.01%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	2,738	\$13,473	0.00%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	2,787	\$16,036	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	873	\$169,012	0.03%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	1,934	\$1,129,126	0.20%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	1,836	\$56,578	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	416	\$60,853	0.01%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	9,871	\$350,738	0.06%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	7,983	\$115,450	0.02%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	105,847	\$83,090	0.02%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	1,637	\$216,964	0.04%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	31,178	\$175,218	0.03%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	33	\$135,527	0.02%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	481	\$36,263	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	5,107	\$159,276	0.03%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	117	\$10,160	0.00%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	8,750	\$68,070	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	4,049	\$179,827	0.03%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	408	\$228,026	0.04%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	11,470	\$96,458	0.02%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	5,287	\$77,860	0.01%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	101	\$35,794	0.01%
HORIZON OIL LTD COMMON STOCK AUD 0	6106485	19,621	\$3,826	0.00%

HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	38,434	\$48,486	0.01%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	19,414	\$357,927	0.06%
HUAZHU GROUP LTD	BMB5YK5	19,233	\$99,070	0.02%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	1,799	\$160,446	0.03%
HUBSPOT INC COMMON STOCK USD 0.001	BR4T3B3	17	\$14,262	0.00%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	78,920	\$44,195	0.01%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	6,425	\$164,122	0.03%
HYDRO ONE LTD COMMON STOCK CAD	BYYXJY9	1,169	\$63,887	0.01%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	209	\$67,835	0.01%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	8,251	\$240,663	0.04%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	2,725	\$70,088	0.01%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	11,303	\$104,470	0.02%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	14,742	\$53,956	0.01%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	2,530	\$121,143	0.02%
IGO LTD COMMON STOCK AUD 0	6439567	20,250	\$84,036	0.02%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	958	\$3,632	0.00%
IMDEX LTD COMMON STOCK AUD 0	6462154	23,435	\$63,744	0.01%
INCYTE CORP COMMON STOCK USD 0.001	2471950	945	\$98,149	0.02%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	16,608	\$43,435	0.01%
INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	6283979	14,056	\$10,701	0.00%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	26,816	\$31,643	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	3,422	\$97,621	0.02%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	15,138	\$505,041	0.09%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	37,136	\$131,832	0.02%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	44,522	\$161,171	0.03%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	297	\$142,118	0.03%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	97,232	\$878,003	0.16%

INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	13,946	\$35,423	0.01%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	807	\$362,746	0.07%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	3,994	\$28,453	0.01%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	5,481	\$61,023	0.01%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	25,146	\$220,067	0.04%
INTUIT INC COMMON STOCK USD 0.01	2459020	281	\$337,099	0.06%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	313	\$259,268	0.05%
IPH LTD COMMON STOCK AUD	BS7K5S1	8,177	\$37,450	0.01%
IRESS LTD COMMON STOCK AUD 0	6297497	18,119	\$144,949	0.03%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	151,249	\$471,344	0.09%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	8,593	\$88,650	0.02%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	25,431	\$73,240	0.01%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	24,574	\$1,020,327	0.18%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	4,132	\$455,955	0.08%
JBS NV BDR BRL	BSJQ811	2,039	\$44,592	0.01%
JD.COM INC - CL A	BKPQZT6	3,235	\$80,420	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	3,484	\$56,033	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	1,893	\$440,780	0.08%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	1,261	\$203,154	0.04%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	1,997	\$883,126	0.16%
JSC KASPI.KZ GDR-REG S	BJY21K1	940	\$121,442	0.02%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	42,376	\$66,318	0.01%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	3,320	\$32,540	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	59,064	\$113,403	0.02%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	19,790	\$142,125	0.03%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	722	\$90,586	0.02%
KBC GROUP NV COMMON STOCK EUR 0	4497749	961	\$150,951	0.03%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	4,004	\$15,137	0.00%
KEYERA CORP COMMON STOCK CAD 0	B3SGMV5	2,872	\$142,256	0.03%

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.

KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	579	\$144,859	0.03%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	28,406	\$22,183	0.00%
KIA CORP COMMON STOCK KRW 5000	6490928	301	\$33,000	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	24,788	\$31,481	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	14,128	\$85,880	0.02%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	7,466	\$59,283	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	3,428	\$81,462	0.01%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	6,552	\$139,574	0.03%
KLA CORP COMMON STOCK USD 0.001	2480138	174	\$238,144	0.04%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	4,709	\$17,660	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	3,457	\$172,734	0.03%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	8,414	\$62,303	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	80	\$12,617	0.00%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	49	\$20,215	0.00%
KROGER CO/THE COMMON STOCK USD 1	2497406	657	\$71,841	0.01%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	11,000	\$135,247	0.02%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	682	\$16,681	0.00%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	36,445	\$53,912	0.01%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	386	\$115,809	0.02%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	457	\$175,029	0.03%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	871	\$129,264	0.02%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	1,663	\$110,387	0.02%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	1,363	\$277,189	0.05%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	372	\$89,635	0.02%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	27,173	\$49,704	0.01%
LEONARDO SPA COMMON STOCK EUR	B0DJNG0	89	\$7,643	0.00%
LIFE360 INC CDI AUD	BJMXQ67	4,580	\$147,388	0.03%
LIGHT & WONDER INC CDI AUD	BMXNX11	436	\$64,230	0.01%

LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	96	\$69,032	0.01%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	24,899	\$17,678	0.00%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	2,975	\$17,092	0.00%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	349,165	\$559,850	0.10%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	236	\$59,084	0.01%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	6,967	\$78,928	0.01%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	137,023	\$730,334	0.13%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	1,712	\$54,239	0.01%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	202	\$73,257	0.01%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	925	\$72,739	0.01%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	42	\$33,352	0.01%
LY CORP COMMON STOCK JPY	6084848	15,749	\$88,211	0.02%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	4,576	\$47,405	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	16,624	\$143,130	0.03%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	527	\$3,997	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	798	\$3,377	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	354,714	\$104,641	0.02%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	14,031	\$3,204,437	0.58%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	1,697	\$11,386	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	16,217	\$138,815	0.03%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	1,355	\$76,580	0.01%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	13,458	\$47,309	0.01%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	1,878	\$91,460	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	712	\$180,322	0.03%
MARICO LTD COMMON STOCK INR 1	B1S34K5	1,719	\$22,086	0.00%
MARUBENI CORP COMMON STOCK JPY	6569464	1,565	\$48,110	0.01%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	927	\$109,368	0.02%

MASTERCARD INC COMMON STOCK USD 0.0001	B121557	599	\$513,368	0.09%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BXL8	5,928	\$29,641	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	183	\$81,665	0.01%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	39	\$44,002	0.01%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	2,849	\$44,181	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	2,721	\$177,643	0.03%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	151,826	\$766,720	0.14%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	1,564	\$208,065	0.04%
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	B60DQV3	1,659	\$55,742	0.01%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	12,554	\$305,778	0.06%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	174	\$692,479	0.12%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	427	\$51,577	0.01%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	887	\$4,699	0.00%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	221	\$28,077	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	2,941	\$3,312,395	0.60%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	24,335	\$13,262	0.00%
METCASH LTD COMMON STOCK AUD 0	B0744W4	24,508	\$95,582	0.02%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	5,985	\$11,746	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	48	\$85,349	0.02%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	6,066	\$4,601,636	0.83%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	954	\$14,668	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	3,653	\$78,760	0.01%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	1,707	\$41,300	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	5,204	\$170,977	0.03%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	590	\$12,344	0.00%
MITSUI & CO LTD COMMON STOCK JPY	6597302	3,862	\$120,198	0.02%

MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	10,681	\$157,232	0.03%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	4,216	\$74,041	0.01%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	5,403	\$3,782	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	1,163	\$100,794	0.02%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	1,208	\$124,337	0.02%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	5,792	\$60,770	0.01%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	1,843	\$176,129	0.03%
MORGAN STANLEY DEAN WITTER & CO.	2262314	1,421	\$305,188	0.06%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	177	\$113,643	0.02%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	69,049	\$18,643	0.00%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	199	\$196,371	0.04%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	1,378	\$64,299	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	108,625	\$65,718	0.01%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	14,742	\$62,062	0.01%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	7,638	\$30,857	0.01%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	226	\$106,843	0.02%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	120,887	\$4,756,885	0.86%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	432	\$67,786	0.01%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	55,362	\$592,016	0.11%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	19,092	\$32,456	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	2,793	\$422,071	0.08%
NETAPP INC COMMON STOCK USD 0.001	2630643	760	\$123,511	0.02%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	1,777	\$72,802	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	524	\$1,069,769	0.19%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	3,103	\$104,228	0.02%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	1,660	\$23,384	0.00%

NEWMONT CORP CDI AUD	BRDVMB3	2,333	\$203,667	0.04%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	1,178	\$104,730	0.02%
NEWS CORP CDI AUD 0	6F3815S	15,070	\$781,663	0.14%
NEXT PLC COMMON STOCK GBP 10	3208986	223	\$58,078	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	11,746	\$170,322	0.03%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	2,706	\$61,130	0.01%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	880	\$6,210	0.00%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	15,186	\$276,378	0.05%
NITTO DENKO CORP COMMON STOCK JPY	6641801	3,851	\$112,684	0.02%
NMDC LTD COMMON STOCK INR 1	6148119	41,740	\$51,949	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	1,506	\$152,175	0.03%
NOKIA OYJ COMMON STOCK EUR 0	5902941	2,191	\$17,269	0.00%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	16,116	\$161,994	0.03%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	7,121	\$160,339	0.03%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	25,601	\$474,634	0.09%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	888	\$171,719	0.03%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	522	\$398,245	0.07%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	3,329	\$613,545	0.11%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	2,331	\$66,372	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	1,024	\$108,498	0.02%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	37,577	\$112,356	0.02%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	20,031	\$419,351	0.08%
NUFARM LTD COMMON STOCK AUD 0	6335331	45,268	\$110,906	0.02%
NUIX LTD COMMON STOCK AUD	BMW7P63	6,084	\$13,264	0.00%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	17,167	\$4,135,057	0.75%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	1,961	\$37,565	0.01%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	19,830	\$14,674	0.00%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	9,947	\$43,194	0.01%
OKTA INC COMMON STOCK USD	BDFZSP1	423	\$64,582	0.01%

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.

OOH MEDIA LTD	BSXN8D0	44,322	\$76,234	0.01%
OPAP SA COMMON STOCK EUR 0.3	7107250	1,718	\$59,313	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	2,234	\$98,053	0.02%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	1,894	\$1,440	0.00%
ORACLE CORP COMMON STOCK USD 0.01	2661568	1,386	\$462,126	0.08%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	246	\$39,362	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	21,470	\$418,234	0.08%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	36,821	\$397,300	0.07%
ORLEN SA COMMON STOCK PLN 1.25	5810066	772	\$26,766	0.00%
ORORA LTD COMMON STOCK AUD	BH4TCW7	162,073	\$306,317	0.06%
OSAKA GAS CO LTD COMMON STOCK JPY	6661768	1,469	\$57,120	0.01%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	1,707	\$128,593	0.02%
PACCAR INC COMMON STOCK USD 1	2665861	960	\$139,124	0.03%
PACIFIC CURRENT GROUP LTD COMMON STOCK AUD 0	BZ15T90	386	\$4,177	0.00%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	45	\$39,854	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	671	\$139,497	0.03%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	7,005	\$115,070	0.02%
PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	158	\$42,098	0.01%
PANTORO GOLD LTD COMMON STOCK AUD 0	6210289	1,740	\$5,272	0.00%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	192	\$204,087	0.04%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	1,756	\$199,043	0.04%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	2,897	\$462,513	0.08%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	1,007	\$157,628	0.03%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	69,501	\$125,102	0.02%
PEPSICO INC COMMON STOCK USD 0.017	2681511	1,922	\$387,192	0.07%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	131,855	\$212,945	0.04%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	89	\$13,423	0.00%

PERPETUAL LTD COMMON STOCK AUD 0	6682394	2,070	\$37,379	0.01%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	38,275	\$130,134	0.02%
PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6695938	3,741	\$28,959	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	11,220	\$60,241	0.01%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	2,243	\$30,498	0.01%
PFIZER INC COMMON STOCK USD 0.05	2684703	5,396	\$199,519	0.04%
PHOENIX MILLS LTD/THE COMMON STOCK INR 2	B0SXY97	3,073	\$85,469	0.02%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	4,234	\$12,494	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	880	\$47,730	0.01%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	74,821	\$99,886	0.02%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	8,388	\$81,196	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	2,267	\$26,785	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	1,852	\$38,037	0.01%
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR	BNC0DB0	892	\$9,404	0.00%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	104,874	\$48,242	0.01%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	1,007	\$1,203	0.00%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	391	\$20,245	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	2,667	\$158,364	0.03%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	11,889	\$63,281	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	334	\$57,973	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	31,875	\$20,241	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	23,883	\$482,671	0.09%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	874	\$105,923	0.02%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	1,017	\$290,014	0.05%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	23	\$9,340	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	3,161	\$54,020	0.01%

PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	849	\$139,156	0.03%
PTT PCL FOREIGN SH. 1	BD0BDJ3	15,066	\$21,215	0.00%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	67	\$11,491	0.00%
PWR HOLDINGS LTD COMMON STOCK AUD	BZ168Z2	678	\$4,670	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	15,754	\$169,038	0.03%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	2,263	\$21,004	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	1,354	\$9,844	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	29,315	\$685,377	0.12%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	871	\$57,584	0.01%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,164	\$282,761	0.05%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	1,707	\$5,871	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	32,649	\$139,736	0.03%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	15,059	\$63,616	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	31,966	\$80,234	0.01%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	3,594	\$131,850	0.02%
REA GROUP LTD COMMON STOCK AUD 0	6198578	942	\$225,916	0.04%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	2,331	\$68,929	0.01%
REC LTD COMMON STOCK INR 10	B2Q7WL3	2,240	\$16,041	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	B24CGK7	453	\$46,971	0.01%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	553	\$126,959	0.02%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	16,781	\$36,079	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	11,371	\$163,168	0.03%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	2,956	\$6,415	0.00%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	4,640	\$36,328	0.01%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	38,278	\$166,892	0.03%
RELIANCE INC COMMON STOCK USD 0.001	2729068	222	\$106,470	0.02%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	8,168	\$217,959	0.04%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	57,188	\$233,899	0.04%

RESMED INC CDI AUD	3F0934S	42,815	\$1,684,327	0.30%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	96,617	\$58,936	0.01%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	603	\$28,214	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	1,151	\$12,809	0.00%
RICOH CO LTD COMMON STOCK JPY	6738220	1,018	\$14,684	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	16,517	\$48,229	0.01%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	9,812	\$1,050,352	0.19%
RIO TINTO PLC COMMON STOCK GBP 10	718875	383	\$33,956	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	3,432	\$71,852	0.01%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	1,792	\$20,938	0.00%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	1,453	\$207,589	0.04%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	1,368	\$219,303	0.04%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	1,961	\$971,292	0.18%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	354	\$19,312	0.00%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	348	\$176,056	0.03%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	192	\$38,518	0.01%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	434	\$72,691	0.01%
RTX CORP	BM5M5Y3	3,442	\$766,651	0.14%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	18	\$14,114	0.00%
SALESFORCE.COM INC.	2310525	891	\$370,772	0.07%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	3,095	\$187,742	0.03%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	14	\$15,810	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	12,962	\$876,410	0.16%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	23,755	\$266,526	0.05%
SANOFI SA COMMON STOCK EUR 2	5671735	643	\$94,628	0.02%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	52,491	\$402,083	0.07%
SAP SE COMMON STOCK EUR 0	4846288	747	\$344,219	0.06%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	9,537	\$56,264	0.01%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	1,032	\$17,852	0.00%

SAYONA MINING LTD COMMON STOCK AUD 0	BBX4LR9	76,571	\$1,072	0.00%
SCB X PCL FOREIGN SH. THB 10	BPH0717	17,112	\$93,972	0.02%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	3,235	\$166,706	0.03%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	56	\$22,544	0.00%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	576	\$71,455	0.01%
SEA LTD-ADR	BYWD7L4	2,434	\$594,212	0.11%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	2,364	\$520,370	0.09%
SECURITAS AB COMMON STOCK SEK 1	5554041	6,170	\$139,185	0.03%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	6,900	\$165,939	0.03%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	48,330	\$95,694	0.02%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	204	\$319,165	0.06%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	367,464	\$53,282	0.01%
SGH LTD COMMON STOCK AUD 0	BR858V2	20,870	\$1,128,454	0.20%
SHAVER SHOP GROUP LTD COMMON STOCK AUD	BD03ZP9	8,191	\$10,812	0.00%
SHELL PLC	BP6MXD8	5,956	\$318,019	0.06%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	368	\$192,376	0.03%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	2,769	\$192,229	0.03%
SHOPIFY INC COMMON STOCK CAD	BX865C7	913	\$160,241	0.03%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	845	\$148,601	0.03%
SIEMENS AG COMMON STOCK EUR 0	5727973	1,703	\$667,824	0.12%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	354,018	\$1,058,515	0.19%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	229	\$3,518	0.00%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	3,141	\$29,312	0.01%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	54,614	\$55,841	0.01%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	6,686	\$29,697	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	484	\$2,146	0.00%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	411	\$135,299	0.02%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	232	\$48,011	0.01%

SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	7,610	\$56,085	0.01%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	1,993	\$46,375	0.01%
SMITHS GROUP PLC COMMON STOCK GBP 37.5	B1WY233	1,268	\$59,445	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	179	\$85,153	0.02%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	169	\$57,563	0.01%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	17,216	\$28,751	0.01%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	1,375	\$62,955	0.01%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	9,829	\$263,315	0.05%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	125	\$56,861	0.01%
SONY GROUP CORP COMMON STOCK JPY	6821506	2,800	\$110,315	0.02%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	27,974	\$81,125	0.01%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	12,110	\$21,980	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	45,148	\$24,154	0.00%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	1,728	\$3,871	0.00%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	401	\$469,491	0.08%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	21,295	\$36,733	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	1,193	\$150,644	0.03%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	3,575	\$69,834	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	431,154	\$58,206	0.01%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	46,454	\$279,187	0.05%
STERIS PLC COMMON STOCK USD 75	BFY8C75	157	\$57,410	0.01%
STRYKER CORP COMMON STOCK USD 0.1	2853688	399	\$240,949	0.04%
SUBARU CORP COMMON STOCK JPY	6356406	4,360	\$115,815	0.02%
SUMITOMO CORP COMMON STOCK JPY	6858946	1,573	\$61,933	0.01%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	4,928	\$161,127	0.03%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	516	\$19,797	0.00%

SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	1,309	\$76,946	0.01%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	5,827	\$101,892	0.02%
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	2566124	69	\$6,949	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6.58E+06	1,606	\$47,875	0.01%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	22,253	\$480,434	0.09%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	194	\$2,761	0.00%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	10,550	\$31,755	0.01%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	516	\$19,270	0.00%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	7,860	\$144,432	0.03%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	3,597	\$72,540	0.01%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	1,434	\$18,728	0.00%
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	7437805	74	\$114,262	0.02%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	241	\$63,307	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	8,164	\$13,879	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	1,165	\$69,024	0.01%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	24	\$2,415	0.00%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	138	\$108,267	0.02%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	188,566	\$134,824	0.02%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	5,127	\$138,658	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	311	\$27,578	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	7,840	\$2,707,743	0.49%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	18,038	\$998,741	0.18%
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	6870445	3,596	\$167,806	0.03%
TASMEA LTD COMMON STOCK AUD	BRSCC77	4,133	\$15,292	0.00%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	275	\$70,654	0.01%

TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	975	\$29,206	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	6,137	\$251,673	0.05%
TELE2 AB	B97C733	408	\$8,998	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	6,640	\$85,864	0.02%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	2,746	\$23,690	0.00%
TELIX PHARMACEUTICALS LTD	BF7M092	5,488	\$134,023	0.02%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	225,717	\$1,092,471	0.20%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	1,540	\$32,831	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	10,141	\$991,578	0.18%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	1,512	\$44,986	0.01%
TERADYNE INC COMMON STOCK USD 0.125	2884183	112	\$15,351	0.00%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	19,946	\$167,329	0.03%
TESLA INC COMMON STOCK USD 0.001	B616C79	1,526	\$739,578	0.13%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	113	\$35,774	0.01%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	22	\$34,828	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	1,287	\$157,572	0.03%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	970	\$132,625	0.02%
THALES SA COMMON STOCK EUR 3	4162791	353	\$157,832	0.03%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	1,426	\$153,844	0.03%
THE ESTEE LAUDER COMPANIES INC.	2320524	95	\$11,682	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	2,929	\$711,838	0.13%
THE WALT DISNEY COMPANY	2270726	384	\$72,711	0.01%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	83	\$51,210	0.01%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	2,465	\$15,075	0.00%
TIS INC COMMON STOCK JPY	B2Q4CR0	356	\$18,122	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	3,476	\$227,891	0.04%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,218	\$229,441	0.04%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	656	\$238,667	0.04%

TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	217	\$63,426	0.01%
TOKYO GAS CO LTD COMMON STOCK JPY	6895448	375	\$18,925	0.00%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	1,107	\$103,271	0.02%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	3,229	\$85,026	0.02%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	2,498	\$85,960	0.02%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	1,309	\$6,965	0.00%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	1,650	\$181,231	0.03%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	338	\$225,542	0.04%
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	B11FJK3	12	\$27,297	0.00%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	42,943	\$335,385	0.06%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	783	\$90,753	0.02%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	1,635	\$146,326	0.03%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	837	\$74,197	0.01%
TUAS LTD COMMON STOCK AUD	BM94P78	5,414	\$32,162	0.01%
TURKCELL ILETISIM HIZMET AS	B03MYN3	14,699	\$54,166	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	822	\$155,889	0.03%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	24,870	\$21,761	0.00%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	447	\$38,148	0.01%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	2,204	\$313,692	0.06%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	211	\$150,302	0.03%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	1,496	\$152,347	0.03%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	7,177	\$663,907	0.12%
UNION PACIFIC CORP COMMON STOCK USD 2.5	2914734	264	\$92,705	0.02%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	4,207	\$17,801	0.00%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	2,129	\$258,607	0.05%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	5,520	\$238,067	0.04%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	162	\$186,319	0.03%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	3,889	\$92,794	0.02%

UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	875	\$416,365	0.08%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	267	\$127,248	0.02%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	7,483	\$56,793	0.01%
UPL LTD COMMON STOCK INR 1	BMCZM22	177	\$1,361	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	3,658	\$42,990	0.01%
VALE SA COMMON STOCK BRL 0	2196286	1,166	\$17,154	0.00%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	464	\$95,126	0.02%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	13,092	\$5,433	0.00%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	404	\$177,615	0.03%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	37,219	\$192,795	0.03%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	3,973	\$262,226	0.05%
VERTIV HOLDINGS CO	BL3LWS8	297	\$58,138	0.01%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	2,010	\$12,171	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	707	\$16,247	0.00%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	24,900	\$76,442	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	1,321	\$714,798	0.13%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	5,316	\$62,392	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	1,465	\$62,328	0.01%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	218	\$86,808	0.02%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	3,401	\$19,791	0.00%
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	BW1YVH8	16,906	\$84,768	0.02%
WALMART INC COMMON STOCK USD 0.1	2936921	3,493	\$520,964	0.09%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	1,292	\$46,226	0.01%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	251	\$10,565	0.00%
WATERS CORP COMMON STOCK USD 0.01	2937689	189	\$100,825	0.02%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	10,259	\$45,550	0.01%
WEG SA COMMON STOCK BRL 0	2945422	6,210	\$74,261	0.01%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	830	\$101,372	0.02%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	38,343	\$3,249,568	0.59%

WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	28,247	\$64,121	0.01%
WEST JAPAN RAILWAY CO COMMON STOCK JPY	6957995	134	\$4,671	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	17,507	\$50,245	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	515	\$164,534	0.03%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	63,803	\$2,160,372	0.39%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	46,990	\$68,780	0.01%
WHEATON PRECIOUS METALS CORP	BF13KN5	1,121	\$152,963	0.03%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	17,789	\$96,596	0.02%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	606	\$151,038	0.03%
WIPRO LTD COMMON STOCK INR 2	6206051	10,711	\$50,724	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	3,775	\$411,555	0.07%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	409	\$104,023	0.02%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	34,325	\$811,089	0.15%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	46,182	\$1,436,711	0.26%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	447	\$11,310	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	314	\$115,098	0.02%
WORLEY LTD COMMON STOCK AUD 0	6562474	11,243	\$146,948	0.03%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	461	\$142,950	0.03%
WUXI APPTec CO LTD COMMON STOCK CNY 1	BHWLWV4	699	\$10,358	0.00%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	1,117	\$17,073	0.00%
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	BL6B9P1	1,903	\$9,468	0.00%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	189	\$33,903	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	4,885	\$878,359	0.16%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	25,600	\$298,076	0.05%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	37,032	\$65,963	0.01%
YUM BRANDS INC COMMON STOCK USD 0	2098876	804	\$181,679	0.03%
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	BYW4289	110	\$7,494	0.00%

ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	1,742				\$8,409	0.00%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	3,109				\$12,115	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	487				\$67,739	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	14,726				\$45,208	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	1,065				\$126,657	0.02%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	210				\$222,913	0.04%
Total						\$193,104,085	34.80%
Equity							
Unlisted Equity Internal							
Held directly or by associated entities or by PSTs							
Internally managed							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Industry Super Holdings Ptl Limited		2.90%					
Total						\$2,268,056	0.41%
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						\$584,998	0.11%
BlackRock Realty Advisors						\$12,389	0.00%
Generation Investment Management LLP						\$7,173	0.00%
IFM Investors Pty Ltd						\$247,262	0.04%
Lexington Partners						\$16,486	0.00%
Mesirow Financial Investment Management, Inc						\$53,393	0.01%
Metrics Credit Partners Pty Ltd						\$2,742	0.00%
ROC Capital Pty Limited						\$59,412	0.01%
Stafford Capital Partners Pty Limited						\$79,111	0.01%
StepStone VC Global Partners IV, L.P.						\$318,117	0.06%
VenCap International plc						\$1,113,682	0.20%
Wavestone Capital Pty Ltd						\$38,078	0.01%
Total						\$2,532,844	0.46%
Property							
Listed Property							

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	5,768		\$6,460	0.00%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	18,057		\$27,717	0.01%
AGREE REALTY CORP REIT USD 0.0001			2062161	209		\$23,235	0.00%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	541		\$182,373	0.03%
ARENA REIT REIT AUD 0			B99K263	27,821		\$103,215	0.02%
BIG YELLOW GROUP PLC REIT GBP 10			286941	8,523		\$180,353	0.03%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	18,252		\$143,653	0.03%
BWP TRUST REIT AUD 0			6127453	25,182		\$88,641	0.02%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0			2117599	742		\$36,810	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	27,503		\$71,502	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	14,717		\$24,798	0.00%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	32,472		\$100,988	0.02%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	37,648		\$42,354	0.01%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	39,362		\$755,363	0.14%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	30,747		\$125,447	0.02%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	18,701		\$71,811	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	15,325		\$44,135	0.01%
COUSINS PROPERTIES INC REIT USD 1			BJP0MF6	2,801		\$128,222	0.02%
COVIVIO SA/France REIT EUR 3			7745638	1,256		\$120,332	0.02%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	121,284		\$40,630	0.01%
CROWN CASTLE INTERNATIONAL CORP			BTGQCX1	688		\$107,821	0.02%
DERWENT LONDON PLC REIT GBP 5			265274	3,863		\$167,353	0.03%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	15,177		\$45,684	0.01%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	25,864		\$70,092	0.01%
DEXUS REIT AUD 0			B033YN6	15,984		\$106,290	0.02%
DIGITAL REALTY TRUST INC REIT USD 0.01			B03GQS4	1,422		\$378,313	0.07%
ELANOR COMMERCIAL PROPERTY FUND REIT AUD			BKM1DJ0	26,928		\$16,696	0.00%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01			BF321D7	2,692		\$33,229	0.01%

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.

EQUINIX INC REIT USD 0.001	BVLZX12	290	\$352,319	0.06%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	843	\$79,316	0.01%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	2,475	\$254,738	0.05%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	396	\$171,263	0.03%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	1,015	\$228,379	0.04%
FEDERAL REALTY INVS TRUST	BN7P9B2	1,536	\$222,535	0.04%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	21,626	\$45,240	0.01%
FRASERS CENTREPOINT TRUST REIT SGD 0	B17NZ47	13,256	\$36,050	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	23,076	\$14,769	0.00%
GECINA SA REIT EUR 7.5	7742468	437	\$72,977	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	82,251	\$2,816,280	0.51%
GPT GROUP/THE REIT AUD 0	6365866	45,260	\$219,059	0.04%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	73,614	\$171,521	0.03%
HEALTHCO REIT REIT AUD	BNHNN03	30,826	\$22,657	0.00%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	1,545	\$41,230	0.01%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	51,097	\$64,127	0.01%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	1,068	\$25,041	0.00%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	23,178	\$126,320	0.02%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	3,079	\$154,045	0.03%
IRON MOUNTAIN INC REIT USD 0.01	BVFTF03	96	\$14,942	0.00%
KIMCO REALTY CORP REIT USD 0.01	2491594	5,090	\$163,181	0.03%
KLEPIERRE SA REIT EUR 1.4	7582556	3,722	\$222,792	0.04%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	5,238	\$69,051	0.01%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	16,949	\$91,014	0.02%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	816	\$16,261	0.00%
MIRVAC GROUP REIT AUD 0	6161978	105,279	\$230,560	0.04%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	76,383	\$175,681	0.03%
PROLOGIS INC REIT USD 0.01	B44WZD7	1,611	\$258,216	0.05%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	34,940	\$20,091	0.00%
REGENCY CENTERS CORP REIT USD 0.01	2726177	132	\$14,359	0.00%
REGION GROUP REIT AUD	BPBMV63	175,328	\$385,721	0.07%

SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	3,968				\$58,739	0.01%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	153,661				\$547,032	0.10%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	24,632				\$80,401	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	1,855				\$122,113	0.02%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	1,420				\$348,146	0.06%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	26,850				\$54,713	0.01%
STOCKLAND REIT AUD 0	6850856	70,054				\$375,488	0.07%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	626				\$53,568	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	1,675				\$243,311	0.04%
UNITE GROUP PLC/THE REIT GBP 25	692861	6,052				\$107,184	0.02%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	1,241				\$35,330	0.01%
VENTAS INC REIT USD 0.25	2927925	3,288				\$316,707	0.06%
VICINITY LTD REIT AUD 0	BY7QXS7	74,223				\$183,330	0.03%
VORNADO REALTY LP	2933632	642				\$37,434	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	2,530				\$93,814	0.02%
WAYPOINT REIT LTD REIT AUD	BLBQ285	158,895				\$389,292	0.07%
WELLTOWER INC	BYVYHH4	2,393				\$561,018	0.10%
Total						\$13,630,869	2.46%
Property							
Unlisted Property External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ISPT Pty Ltd						\$18,699,189	3.37%
Total						\$18,699,189	3.37%
Infrastructure							
Listed Infrastructure							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0			6247306	20,608		\$168,366	0.03%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	35,826		\$181,994	0.03%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	31,939		\$135,421	0.02%

TRANSURBAN GROUP STAPLED SECURITY AUD 0						6200882	95,513		\$1,322,851	0.24%
Total									\$1,808,632	0.33%
Infrastructure										
Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed										
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency				Value (AUD)	Weighting (%)
Copenhagen Infrastructure Partners P/S									\$2,319,153	0.42%
IFM Investors Pty Ltd									\$53,265,723	9.60%
Total									\$55,584,875	10.02%
Total Investment Items									\$552,519,644	99.59%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced —Derivatives

Kind of Derivative	Value	Weighting
Futures	\$1,108,081.69	0.20%
Forwards	\$1,189,052.09	0.21%
Total	\$2,297,133.79	0.41%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Balanced —Derivatives by Asset Class

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

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Balanced —Derivatives by Currency

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	85.43%	21.04%
USD	8.02%	-13.04%
Currencies of other developed markets	4.01%	-6.33%
Currencies of emerging markets	2.55%	-1.25%

