

Table 1 – Assets

Portfolio Holdings Information for Investment Option Growth —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$2,730,621	-0.40%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$3,571,515	0.53%
Citibank					AUD	\$15,544	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$13,525,463	2.00%
First Sentier Investors (Australia) IM Limited					AUD	\$932	0.00%
Generation Investment Management LLP					USD	\$1,246	0.00%
IFM Investors Pty Ltd					AUD	\$1,281,945	0.19%
IFM Investors Pty Ltd					USD	-\$1,345,277	-0.20%
International Equities Securities Lending Revenue Account					AUD	\$219,689	0.03%
International equities transition account					AUD	\$80	0.00%
ISPT Pty Ltd					AUD	\$634,037	0.09%
JP Morgan Chase					AUD	\$8,256,573	1.22%
JP Morgan Chase					BRL	\$11,641	0.00%
JP Morgan Chase					CAD	\$17,532	0.00%
JP Morgan Chase					CHF	\$4,896	0.00%
JP Morgan Chase					CNY	\$13,525	0.00%
JP Morgan Chase					CZK	\$5,587	0.00%
JP Morgan Chase					DKK	\$5,315	0.00%
JP Morgan Chase					EUR	\$25,197	0.00%
JP Morgan Chase					GBP	\$29,158	0.00%
JP Morgan Chase					HKD	\$19,105	0.00%
JP Morgan Chase					HUF	\$3,748	0.00%
JP Morgan Chase					ILS	\$5,880	0.00%
JP Morgan Chase					INR	\$2,691	0.00%
JP Morgan Chase					JPY	\$93,247	0.01%
JP Morgan Chase					MXN	\$1,573	0.00%
JP Morgan Chase					NOK	\$3,265	0.00%
JP Morgan Chase					NZD	\$3,668	0.00%
JP Morgan Chase					PLN	\$6,285	0.00%
JP Morgan Chase					SEK	\$4,489	0.00%
JP Morgan Chase					SGD	\$8,163	0.00%
JP Morgan Chase					TRY	\$5,993	0.00%

JP Morgan Chase	USD	\$786,400	0.12%
JP Morgan Chase	VND	\$14,947	0.00%
JP Morgan Chase	ZAR	\$7,037	0.00%
Macquarie	AUD	\$204,347	0.03%
NATIONAL AUSTRALIA BANK LTD	AUD	\$6,785,494	1.00%
Norfinia Limited	AUD	\$473,413	0.07%
ROC Capital Pty Limited	AUD	\$1,162	0.00%
WESTPAC BANKING CORP	AUD	\$8,441	0.00%

Total		\$31,983,327	4.72%
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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 (%)
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IFM Investors Pty Ltd						\$9,149,707	1.35%
QIC Limited						\$26,584,819	3.92%

Total						\$35,734,525	5.27%
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Equity	
Listed Equity	

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
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29METALS LTD COMMON STOCK AUD			BNNVRL0	212,171		\$60,469	0.01%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	4,740		\$408,378	0.06%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	36,182		\$289,460	0.04%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	3,759		\$779,727	0.12%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	3,332		\$943,410	0.14%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	938		\$39,033	0.01%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	95,775		\$133,127	0.02%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	3,366		\$1,533,954	0.23%
ACCIONA SA COMMON STOCK EUR 1			5579107	1,220		\$333,808	0.05%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	3,415		\$360,567	0.05%
ADAIRES LTD COMMON STOCK AUD			BYYT7Q5	45,013		\$94,078	0.01%
ADOBE INC COMMON STOCK USD 0.0001			2008154	501		\$295,744	0.04%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	1,583		\$342,668	0.05%

ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	199	\$554,343	0.08%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	2,030	\$362,369	0.05%
AFLAC INC COMMON STOCK USD 0.1	2026361	1,783	\$286,860	0.04%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	846	\$86,803	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	992	\$178,543	0.03%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	340	\$61,426	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	62,948	\$860,796	0.13%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	5,002	\$62,406	0.01%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	6,401	\$150,671	0.02%
AIRBUS SE COMMON STOCK EUR 1	4012250	1,664	\$528,118	0.08%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	4,544	\$176,564	0.03%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	3,389	\$130,452	0.02%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	469	\$15,386	0.00%
ALCOA CORP CDI AUD	BSY2LN7	155	\$6,987	0.00%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	9,672	\$35,761	0.01%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	2,368	\$409,596	0.06%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	27,173	\$579,960	0.09%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	8,578	\$2,306,289	0.34%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	19,646	\$5,316,016	0.78%
ALS LTD COMMON STOCK AUD 0	B86SZR5	36,398	\$622,049	0.09%
AMA GROUP LTD COMMON STOCK AUD 0	B1CND93	112,189	\$11,219	0.00%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	1,723	\$219,634	0.03%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	20,974	\$7,020,364	1.04%
AMCOR PLC CDI AUD 0	3F0936S	31,774	\$451,197	0.07%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	17,138	\$240,058	0.04%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	111	\$53,794	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	3,205	\$418,442	0.06%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	520	\$423,574	0.06%

AMGEN INC COMMON STOCK USD 0.0001	2023607	1,310	\$558,035	0.08%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	91,772	\$734,174	0.11%
AMP LTD COMMON STOCK AUD 0	6709958	155,020	\$195,325	0.03%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	2,687	\$404,797	0.06%
AMPOL LTD COMMON STOCK AUD 0	BM91201	93,902	\$2,417,047	0.36%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	1,097	\$398,359	0.06%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	1,365	\$93,771	0.01%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	2,563	\$267,411	0.04%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	6,814	\$206,398	0.03%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	29,664	\$544,895	0.08%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	187,328	\$5,458,731	0.81%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	2,283	\$70,511	0.01%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	2,319	\$298,616	0.04%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	27,153	\$30,412	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	24,176	\$7,564,391	1.12%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	4,132	\$1,154,031	0.17%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	1,317	\$702,870	0.10%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	15,072	\$133,187	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	7,206	\$235,266	0.03%
ARC RESOURCES LTD COMMON STOCK CAD 0	B6463M8	5,041	\$161,522	0.02%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	6,183	\$98,825	0.01%
ARISTOCRAT LEISURE LTD	6253983	93,222	\$6,074,366	0.90%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	28,167	\$305,293	0.05%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	31,534	\$140,270	0.02%
ASICS CORP COMMON STOCK JPY	6057378	8,271	\$320,045	0.05%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	729	\$884,186	0.13%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	212	\$258,953	0.04%
ASPEED TECHNOLOGY INC COMMON STOCK TWD 10	B80VKP3	951	\$235,013	0.03%

ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	B800MQ5	128,503	\$54,350	0.01%
ASTRAZENECA PLC ADR USD	2.99E+06	5,725	\$610,245	0.09%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	905	\$191,542	0.03%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	4,575	\$153,887	0.02%
ASX LTD COMMON STOCK AUD 0	6129222	9,783	\$680,324	0.10%
AT&T INC COMMON STOCK USD 1	2831811	15,704	\$693,006	0.10%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	1,788	\$554,046	0.08%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	6,516	\$231,192	0.03%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	81,583	\$579,238	0.09%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	245,688	\$46,681	0.01%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	42,233	\$127,544	0.02%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	14,956	\$58,327	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	35,478	\$222,448	0.03%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	62,244	\$19,918	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	54,142	\$149,975	0.02%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	86,369	\$194,330	0.03%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	1,184	\$556,744	0.08%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	27,452	\$65,337	0.01%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	26,944	\$348,746	0.05%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	4,007	\$330,307	0.05%
AXA SA COMMON STOCK EUR 2.29	7088429	6,453	\$481,622	0.07%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	40,201	\$163,535	0.02%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	45,823	\$80,190	0.01%
BAE SYSTEMS PLC	263494	13,712	\$540,752	0.08%
BAJAJ FINANCE LTD COMMON STOCK INR 1	BTFGH15	45,430	\$757,402	0.11%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	6,202	\$362,569	0.05%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	10,954	\$286,266	0.04%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	4,266	\$99,647	0.01%

BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	17,170	\$80,742	0.01%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	403,595	\$333,813	0.05%
BANK HAPOLIM BM COMMON STOCK ILS 1	6075808	11,403	\$332,230	0.05%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	7,442	\$210,632	0.03%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	26,228	\$1,891,836	0.28%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	13,413	\$28,391	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	850	\$118,164	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	53,520	\$416,388	0.06%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	700	\$54,629	0.01%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	301,089	\$105,838	0.02%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	4,236	\$30,660	0.00%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	48,358	\$241,789	0.04%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	63,798	\$449,899	0.07%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	4,720	\$639,192	0.09%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	10,696	\$14,119	0.00%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	16,849	\$58,970	0.01%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	42,267	\$230,358	0.03%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	36,267	\$82,870	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	36,776	\$464,848	0.07%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	9,288	\$266,846	0.04%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	1,455	\$1,076,938	0.16%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	26,161	\$154,305	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	463,767	\$17,043,421	2.52%
BIONTECH SE ADR USD	BK6H543	1,426	\$231,602	0.03%
BLOCK INC CDI AUD	BQD3643	2,588	\$265,556	0.04%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	58,369	\$1,345,986	0.20%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	10,389	\$1,420,049	0.21%

BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	46,508	\$307,826	0.05%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	500	\$23,626	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	201	\$1,776,315	0.26%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	1,018	\$161,806	0.02%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	3,790	\$620,836	0.09%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	21,076	\$290,761	0.04%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	71,212	\$1,667,788	0.25%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	35,128	\$77,985	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	10,676	\$314,845	0.05%
BRICKWORKS LTD COMMON STOCK AUD 0	6315593	979	\$33,577	0.01%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	5,933	\$418,989	0.06%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	3,571	\$370,108	0.05%
BROADCOM INC COMMON STOCK USD	BDZ78H9	7,018	\$2,951,973	0.44%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	935	\$346,372	0.05%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	1,309	\$160,457	0.02%
BYD CO LTD COMMON STOCK HKD 1	6536651	11,810	\$281,219	0.04%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	522	\$245,350	0.04%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	4,062	\$437,939	0.06%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	335	\$69,006	0.01%
CANON INC COMMON STOCK JPY	6172323	5,807	\$256,590	0.04%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	700	\$227,072	0.03%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	26,155	\$249,780	0.04%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	49,907	\$1,867,015	0.28%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	1,532	\$392,559	0.06%
CARLSBERG AS COMMON STOCK DKK 20	4169219	119	\$25,679	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	4,516	\$354,135	0.05%

CARRIER GLOBAL CORP COMMON STOCK USD 0.01	BK4N0D7	1,095	\$122,193	0.02%
CARVANA CO COMMON STOCK USD 0.001	BYQHPG3	308	\$158,217	0.02%
CATALYST METALS LTD COMMON STOCK AUD 0	B17P5V0	2,099	\$10,957	0.00%
CATERPILLAR INC COMMON STOCK USD 1	2180201	113	\$66,779	0.01%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	28,362	\$93,040	0.01%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	28	\$9,896	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	1,864	\$398,249	0.06%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	1,940	\$171,876	0.03%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	12,171	\$86,296	0.01%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	17,395	\$90,144	0.01%
CENTENE CORP COMMON STOCK USD 0.001	2807061	3,416	\$282,794	0.04%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	93,947	\$317,257	0.05%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	132,175	\$68,085	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	29,931	\$241,845	0.04%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	39,479	\$164,628	0.02%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	499	\$69,384	0.01%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	119,293	\$128,226	0.02%
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	BZ6VT82	564	\$351,637	0.05%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	9,311	\$192,005	0.03%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	1,299	\$283,652	0.04%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	41,415	\$63,759	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	46,051	\$51,023	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	BP3R273	6,423	\$62,847	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	16,560	\$176,400	0.03%
CHINA MOLYBDENUM CO LTD	B1VRCG6	103,569	\$160,451	0.02%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	33,151	\$87,508	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	23,544	\$121,507	0.02%

CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	2,098	\$13,467	0.00%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	11	\$276,286	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$30,634	0.00%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	33,880	\$264,604	0.04%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	37,533	\$113,330	0.02%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	1,411	\$251,729	0.04%
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	BCRWZ18	314	\$89,898	0.01%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	3,273	\$1,650,399	0.24%
CINTAS CORP COMMON STOCK USD 0	2197137	1,394	\$473,700	0.07%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	7,244	\$766,305	0.11%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	9,398	\$1,220,280	0.18%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	4,555	\$310,793	0.05%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	14,334	\$96,264	0.01%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	183,373	\$496,942	0.07%
CLEARVIEW WEALTH LTD/AUSTRALIA COMMON STOCK AUD 0	B656QR3	36,487	\$16,602	0.00%
CLOROX CO/THE COMMON STOCK USD 1	2204026	1,407	\$257,677	0.04%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	2,803	\$836,853	0.12%
CME GROUP INC COMMON STOCK USD 0.01	2965839	1,189	\$499,865	0.07%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	76,505	\$137,178	0.02%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	278	\$39,252	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	3,920	\$311,627	0.05%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	5,920	\$1,776,129	0.26%
CODAN LTD COMMON STOCK AUD 0	6712611	7,014	\$141,051	0.02%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	86	\$10,237	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	64,490	\$1,343,976	0.20%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	1,883	\$261,081	0.04%

COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	6,677	\$62,029	0.01%
COMCAST CORP COMMON STOCK USD 0.01	2044545	325	\$17,680	0.00%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	6,836	\$325,075	0.05%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	116,289	\$21,484,435	3.17%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	16,214	\$836,403	0.12%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	27,088	\$1,080,016	0.16%
CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	2216850	469	\$71,736	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	10,086	\$541,719	0.08%
CONTINENTAL AG COMMON STOCK EUR 0	4598589	1,413	\$187,062	0.03%
COREBRIDGE FINANCIAL INC	BMTX0G9	6,400	\$346,592	0.05%
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR 1	B0VDZN5	996	\$44,213	0.01%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	8,272	\$114,573	0.02%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	3,672	\$417,536	0.06%
COSMAX INC COMMON STOCK KRW 500	BKF2806	303	\$95,767	0.01%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	693	\$1,046,215	0.15%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	22,129	\$1,011,335	0.15%
COWAY CO LTD COMMON STOCK KRW 500	6173401	1,323	\$144,833	0.02%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	11,802	\$134,694	0.02%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	4,746	\$64,207	0.01%
CROWN HOLDINGS INC COMMON STOCK USD 5	2427986	538	\$84,482	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	50,140	\$12,007,525	1.77%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	83,318	\$190,190	0.03%
CUMMINS INC COMMON STOCK USD 2.5	2240202	813	\$406,302	0.06%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	15,346	\$45,886	0.01%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	1,981	\$208,435	0.03%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	11,271	\$811,399	0.12%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	6,612	\$345,251	0.05%

DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	3,332	\$414,017	0.06%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	6,079	\$376,946	0.06%
DATA#3 LTD COMMON STOCK AUD 0	6093015	13,183	\$100,323	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	1,912	\$391,977	0.06%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	17,065	\$917,948	0.14%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	282	\$44,310	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	1,532	\$286,366	0.04%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	8,604	\$645,256	0.10%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	8,905	\$192,114	0.03%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	1,849	\$117,640	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	82,021	\$307,577	0.05%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	9,782	\$440,935	0.07%
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	7021963	267	\$132,201	0.02%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	3,862	\$271,569	0.04%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	10,195	\$566,620	0.08%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	2,873	\$382,544	0.06%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	15,353	\$123,748	0.02%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	432	\$130,306	0.02%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	1,644	\$365,172	0.05%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	2,139	\$254,043	0.04%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	26,007	\$113,910	0.02%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	2,385	\$45,962	0.01%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	1,228	\$461,655	0.07%
DOOSAN BOBCAT INC COMMON STOCK KRW 500	BYX9GP8	903	\$59,299	0.01%
DOVER CORP COMMON STOCK USD 1	2278407	1,166	\$325,834	0.05%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	42,688	\$268,509	0.04%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BK0VN47	1,449	\$151,587	0.02%

DURATEC LTD COMMON STOCK AUD	BKS9J23	22,007	\$31,691	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	14,409	\$402,878	0.06%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	1,152	\$627,179	0.09%
EBAY INC COMMON STOCK USD 0.001	2293819	3,069	\$348,597	0.05%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	31,216	\$1,107,542	0.16%
ECOLAB INC COMMON STOCK USD 1	2304227	1,074	\$441,303	0.07%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	2,746	\$216,013	0.03%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	1,634	\$348,960	0.05%
ELDERS LTD COMMON STOCK AUD 0	6357852	40,664	\$256,183	0.04%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	6,495	\$18,446	0.00%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	1,646	\$401,027	0.06%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	2,799	\$1,661,194	0.25%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	1,559	\$296,059	0.04%
ELI LILLY & CO COMMON STOCK USD 0	2516152	962	\$1,143,601	0.17%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	6,962	\$39,050	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	31,671	\$178,290	0.03%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	280,827	\$230,278	0.03%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	4,686	\$18,370	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	2,393	\$486,608	0.07%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	16,068	\$152,206	0.02%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	65,809	\$76,338	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	5,232	\$328,245	0.05%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	80,788	\$323,961	0.05%
ENEL SPA COMMON STOCK EUR 1	7144569	1,017	\$14,667	0.00%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	44,081	\$332,717	0.05%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	11,453	\$408,016	0.06%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	1,433	\$17,470	0.00%

ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	1,237	\$74,811	0.01%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	1,945	\$354,901	0.05%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	684	\$23,218	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	8,392	\$321,929	0.05%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	4,188	\$358,501	0.05%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	669	\$278,948	0.04%
ETERNAL LTD COMMON STOCK INR 1	BL6P210	47,075	\$220,829	0.03%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	2,140	\$51,639	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	15,647	\$81,725	0.01%
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	BNDPYV1	300	\$32,431	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	3,580	\$347,472	0.05%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	89,041	\$693,628	0.10%
EXELON CORP COMMON STOCK USD 0	2670519	6,114	\$404,982	0.06%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	1,388	\$357,090	0.05%
EXXON MOBIL	2326618	4,708	\$774,220	0.11%
F5 INC COMMON STOCK USD 0	2427599	371	\$166,513	0.02%
FERROVIAL SE COMMON STOCK EUR 0.01	BRS7CF0	2	\$198	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	3,037	\$377,172	0.06%
FINEOS CORP LTD CDI AUD	BK5XVJ9	18,593	\$42,763	0.01%
FISERV INC COMMON STOCK USD 0.01	2342034	1,525	\$401,127	0.06%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	23,705	\$797,212	0.12%
FLEETPARTNERS GROUP LTD	BN7HDZ0	68,023	\$207,470	0.03%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	14,686	\$37,891	0.01%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	3,011	\$8,130	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	11,250	\$140,401	0.02%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	71	\$30,816	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	12,358	\$204,221	0.03%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	24,700	\$84,436	0.01%

FORTESCUE LTD COMMON STOCK AUD 0	6086253	97,041	\$1,481,819	0.22%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	2,178	\$351,309	0.05%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	1,009	\$28,696	0.00%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	22,905	\$189,789	0.03%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	292	\$24,954	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	3,851	\$303,182	0.04%
FPT CORP COMMON STOCK VND 10000	B1HMWH6	19,265	\$133,023	0.02%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	21,104	\$96,128	0.01%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	1,330	\$93,396	0.01%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	8,717	\$156,949	0.02%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	183,465	\$215,572	0.03%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	25,194	\$85,416	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	1,101	\$350,395	0.05%
GE AEROSPACE	BL59CR9	2,325	\$912,421	0.13%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	3,134	\$354,095	0.05%
GEA GROUP AG COMMON STOCK EUR 0	4557104	1,384	\$147,223	0.02%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	48,979	\$151,758	0.02%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	6,194	\$277,672	0.04%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	5,427	\$407,377	0.06%
GENERATION IM CLIMATE SOLUTIONS FUND LP USD	W531FB3		\$29,570	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	3,768	\$16,203	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	779	\$8,938	0.00%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	12,845	\$51,382	0.01%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	1,774	\$132,637	0.02%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	3,414	\$577,192	0.09%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	1,094	\$151,457	0.02%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	907	\$249,060	0.04%

GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	618	\$22,063	0.00%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	41,030	\$133,758	0.02%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	754	\$813,803	0.12%
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR 1	BQ3R601	3,251,147	\$17,723	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	57,398	\$129,145	0.02%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	33,057	\$105,784	0.02%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	23,614	\$181,248	0.03%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	1,309	\$10,184	0.00%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	444,708	\$80,047	0.01%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI COMMON	BD5CPN9	1,324	\$12,661	0.00%
GRUPO CIBEST SA PREFERENCE COP	BTPR2M4	3,336	\$57,503	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	11,138	\$153,846	0.02%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	3,701	\$107,523	0.02%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	3,661	\$103,579	0.02%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	40,238	\$94,157	0.01%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	57,325	\$166,030	0.02%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	4,825	\$25,459	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	8,600	\$37,447	0.01%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	8,834	\$274,455	0.04%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	1,827	\$178,075	0.03%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	6,807	\$33,491	0.00%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	6,343	\$36,498	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	1,988	\$384,684	0.06%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	4,378	\$2,556,495	0.38%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	4,179	\$128,776	0.02%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	947	\$138,505	0.02%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	22,354	\$794,312	0.12%

HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	18,056	\$261,127	0.04%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	263,105	\$206,538	0.03%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	3,702	\$490,735	0.07%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	77,498	\$435,539	0.06%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	77	\$315,183	0.05%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	1,095	\$82,539	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	11,623	\$362,526	0.05%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	267	\$23,126	0.00%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	19,917	\$154,932	0.02%
HITACHI LTD COMMON STOCK JPY	6429104	9,216	\$409,300	0.06%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	928	\$519,006	0.08%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	26,106	\$219,546	0.03%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	12,034	\$177,217	0.03%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	229	\$81,471	0.01%
HORIZON OIL LTD COMMON STOCK AUD 0	6106485	48,772	\$9,511	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	89,382	\$112,759	0.02%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	43,965	\$810,569	0.12%
HUAZHU GROUP LTD	BMB5YK5	43,501	\$224,079	0.03%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	4,535	\$404,357	0.06%
HUBSPOT INC COMMON STOCK USD 0.001	BR4T3B3	38	\$32,461	0.00%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	196,172	\$109,856	0.02%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	14,624	\$373,555	0.06%
HYDRO ONE LTD COMMON STOCK CAD	BYYXJY9	2,662	\$145,413	0.02%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	476	\$154,399	0.02%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	18,779	\$547,769	0.08%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	6,203	\$159,527	0.02%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	25,727	\$237,782	0.04%

IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	36,826	\$134,782	0.02%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	5,760	\$275,731	0.04%
IGO LTD COMMON STOCK AUD 0	6439567	51,033	\$211,788	0.03%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	2,382	\$9,029	0.00%
IMDEX LTD COMMON STOCK AUD 0	6462154	58,253	\$158,449	0.02%
INCYTE CORP COMMON STOCK USD 0.001	2471950	2,150	\$223,395	0.03%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	37,800	\$98,861	0.01%
INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	6283979	31,992	\$24,355	0.00%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	66,657	\$78,655	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	7,789	\$222,194	0.03%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	34,249	\$1,142,625	0.17%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	92,309	\$327,696	0.05%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	110,670	\$400,624	0.06%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	675	\$323,472	0.05%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	243,257	\$2,196,614	0.32%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	34,666	\$88,051	0.01%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	1,837	\$825,639	0.12%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	9,034	\$64,357	0.01%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	12,397	\$138,023	0.02%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	57,234	\$500,891	0.07%
INTUIT INC COMMON STOCK USD 0.01	2459020	639	\$767,265	0.11%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	725	\$601,044	0.09%
IPH LTD COMMON STOCK AUD	BS7K5S1	20,325	\$93,089	0.01%
IRESS LTD COMMON STOCK AUD 0	6297497	45,037	\$360,299	0.05%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	342,097	\$1,066,095	0.16%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	19,558	\$201,775	0.03%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	63,213	\$182,053	0.03%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	61,368	\$2,548,010	0.38%

JB HI-FI LTD COMMON STOCK AUD 0	6702623	10,344	\$1,141,472	0.17%
JBS NV BDR BRL	BSJQ811	4,642	\$101,495	0.02%
JD.COM INC - CL A	BKPQZT6	7,362	\$183,042	0.03%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	8,102	\$130,312	0.02%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	4,308	\$1,003,251	0.15%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	2,870	\$462,395	0.07%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	4,538	\$2,006,342	0.30%
JSC KASPI.KZ GDR-REG S	BJY21K1	2,126	\$274,679	0.04%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	105,334	\$164,847	0.02%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	8,254	\$80,886	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	146,816	\$281,886	0.04%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	44,866	\$322,207	0.05%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	1,644	\$206,181	0.03%
KBC GROUP NV COMMON STOCK EUR 0	4497749	2,188	\$343,576	0.05%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	9,954	\$37,625	0.01%
KEYERA CORP COMMON STOCK CAD 0	B3SGMV5	6,537	\$323,787	0.05%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	1,319	\$329,711	0.05%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	64,654	\$50,490	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	686	\$75,111	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	61,615	\$78,251	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	32,157	\$195,470	0.03%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	16,993	\$134,934	0.02%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	7,802	\$185,413	0.03%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	14,913	\$317,682	0.05%
KLA CORP COMMON STOCK USD 0.001	2480138	397	\$542,035	0.08%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	11,706	\$43,898	0.01%
KOMATSU LTD COMMON STOCK JPY	6496584	7,868	\$393,157	0.06%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	19,151	\$141,807	0.02%

KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	182	\$28,718	0.00%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	112	\$46,011	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	1,495	\$163,515	0.02%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	24,881	\$305,905	0.05%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	1,552	\$37,967	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	82,953	\$122,708	0.02%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	897	\$269,327	0.04%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	1,041	\$398,380	0.06%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	1,982	\$294,216	0.04%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	3,785	\$251,249	0.04%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	3,094	\$628,961	0.09%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	847	\$204,017	0.03%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	61,848	\$113,129	0.02%
LEONARDO SPA COMMON STOCK EUR	B0DJNG0	203	\$17,396	0.00%
LIFE360 INC CDI AUD	BJMXQ67	11,528	\$370,957	0.05%
LIGHT & WONDER INC CDI AUD	BMXNX11	1,100	\$161,874	0.02%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	220	\$157,122	0.02%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	61,891	\$43,942	0.01%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	6,770	\$38,902	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	791,416	\$1,268,952	0.19%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	537	\$134,480	0.02%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	15,759	\$178,521	0.03%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	341,896	\$1,822,307	0.27%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	4,256	\$134,822	0.02%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	460	\$166,739	0.02%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	2,105	\$165,559	0.02%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	95	\$75,912	0.01%
LY CORP COMMON STOCK JPY	6084848	35,846	\$200,775	0.03%

LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	11,374	\$117,836	0.02%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	41,895	\$360,717	0.05%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	1,311	\$9,935	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	1,984	\$8,394	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	881,713	\$260,105	0.04%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	35,109	\$8,018,575	1.18%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	4,218	\$28,303	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	40,310	\$345,052	0.05%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	3,085	\$174,303	0.03%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	30,631	\$107,679	0.02%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	4,275	\$208,171	0.03%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	1,620	\$410,426	0.06%
MARICO LTD COMMON STOCK INR 1	B1S34K5	3,913	\$50,270	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	3,562	\$109,502	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	2,109	\$248,930	0.04%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	1,360	\$1,165,672	0.17%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHXL8	14,736	\$73,678	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	417	\$185,877	0.03%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	90	\$100,153	0.01%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	7,081	\$109,821	0.02%
MEDIATEK INC COMMON STOCK TWD 10	6372480	6,179	\$403,469	0.06%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	379,261	\$1,915,269	0.28%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	3,560	\$473,573	0.07%
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	B60DQV3	3,776	\$126,873	0.02%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	28,946	\$705,024	0.10%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	398	\$1,584,036	0.23%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	973	\$117,394	0.02%

MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	2,204	\$11,681	0.00%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	502	\$63,905	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	6,673	\$7,514,266	1.11%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	60,489	\$32,966	0.00%
METCASH LTD COMMON STOCK AUD 0	B0744W4	61,766	\$240,888	0.04%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	13,623	\$26,735	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	108	\$194,260	0.03%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	13,780	\$10,452,879	1.54%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	2,171	\$33,386	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	9,206	\$198,492	0.03%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	3,885	\$94,002	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	11,845	\$389,157	0.06%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	1,342	\$28,096	0.00%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	8,789	\$273,581	0.04%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	16,078	\$236,683	0.03%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	10,481	\$184,044	0.03%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	13,430	\$9,401	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	2,704	\$234,408	0.03%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	2,750	\$283,002	0.04%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	13,182	\$138,318	0.02%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	4,195	\$400,883	0.06%
MORGAN STANLEY DEAN WITTER & CO.	2262314	3,233	\$694,633	0.10%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	403	\$258,661	0.04%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	171,635	\$46,342	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	452	\$446,955	0.07%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	3,135	\$146,351	0.02%

MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	270,009	\$163,356	0.02%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	36,643	\$154,267	0.02%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	18,985	\$76,701	0.01%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	514	\$243,184	0.04%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	302,448	\$11,901,325	1.76%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	984	\$154,286	0.02%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	125,463	\$1,341,634	0.20%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	47,456	\$80,675	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	6,330	\$956,461	0.14%
NETAPP INC COMMON STOCK USD 0.001	2630643	1,730	\$281,121	0.04%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	4,044	\$165,704	0.02%
NETFLIX INC COMMON STOCK USD 0.001	2857817	1,202	\$2,454,351	0.36%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	7,713	\$259,079	0.04%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	4,125	\$58,125	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	5,880	\$513,284	0.08%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	2,682	\$238,375	0.04%
NEWS CORP CDI AUD 0	6F3815S	37,459	\$1,942,981	0.29%
NEXT PLC COMMON STOCK GBP 10	3208986	508	\$132,191	0.02%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	29,603	\$429,249	0.06%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	6,159	\$139,137	0.02%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	2,186	\$15,436	0.00%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	37,747	\$686,994	0.10%
NITTO DENKO CORP COMMON STOCK JPY	6641801	8,765	\$256,479	0.04%
NMDC LTD COMMON STOCK INR 1	6148119	95,003	\$118,241	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	3,429	\$346,362	0.05%
NOKIA OYJ COMMON STOCK EUR 0	5902941	4,986	\$39,305	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	36,682	\$368,712	0.05%

NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	16,209	\$364,945	0.05%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	64,511	\$1,196,034	0.18%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	2,020	\$390,846	0.06%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	1,184	\$903,443	0.13%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	7,557	\$1,392,735	0.21%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	5,307	\$151,068	0.02%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	2,331	\$246,951	0.04%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	93,406	\$279,284	0.04%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	45,941	\$961,802	0.14%
NUFARM LTD COMMON STOCK AUD 0	6335331	112,522	\$275,678	0.04%
NUIX LTD COMMON STOCK AUD	BMW7P63	15,124	\$32,970	0.00%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	39,152	\$9,430,971	1.39%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	4,873	\$93,376	0.01%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	49,291	\$36,475	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	22,641	\$98,313	0.01%
OKTA INC COMMON STOCK USD	BDFZSP1	964	\$146,993	0.02%
OOH MEDIA LTD	BSXN8D0	110,171	\$189,494	0.03%
OPAP SA COMMON STOCK EUR 0.3	7107250	3,911	\$135,002	0.02%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	5,085	\$223,175	0.03%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	4,708	\$3,578	0.00%
ORACLE CORP COMMON STOCK USD 0.01	2661568	3,154	\$1,051,836	0.16%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	561	\$89,590	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	53,666	\$1,045,405	0.15%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	92,317	\$996,101	0.15%
ORLEN SA COMMON STOCK PLN 1.25	5810066	1,757	\$60,922	0.01%
ORORA LTD COMMON STOCK AUD	BH4TCW7	404,112	\$763,771	0.11%
OSAKA GAS CO LTD COMMON STOCK JPY	6661768	3,342	\$130,011	0.02%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	3,885	\$292,688	0.04%

PACCAR INC COMMON STOCK USD 1	2665861	2,184	\$316,658	0.05%
PACIFIC CURRENT GROUP LTD COMMON STOCK AUD 0	BZ15T90	959	\$10,382	0.00%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	104	\$90,712	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	1,526	\$317,505	0.05%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	15,944	\$261,909	0.04%
PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	360	\$95,820	0.01%
PANTORO GOLD LTD COMMON STOCK AUD 0	6210289	4,325	\$13,104	0.00%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	436	\$464,518	0.07%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	3,996	\$453,037	0.07%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	6,637	\$1,059,606	0.16%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	2,291	\$358,774	0.05%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	172,759	\$310,966	0.05%
PEPSICO INC COMMON STOCK USD 0.017	2681511	4,364	\$879,088	0.13%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	327,751	\$529,319	0.08%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	200	\$30,361	0.00%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	5,145	\$92,912	0.01%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	95,139	\$323,474	0.05%
PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6695938	8,515	\$65,913	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	25,538	\$137,113	0.02%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	5,574	\$75,810	0.01%
PFIZER INC COMMON STOCK USD 0.05	2684703	12,283	\$454,121	0.07%
PHOENIX MILLS LTD/THE COMMON STOCK INR 2	B0SXY97	6,951	\$193,317	0.03%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	9,637	\$28,437	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	2,004	\$108,638	0.02%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	188,566	\$251,735	0.04%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	19,091	\$184,808	0.03%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	5,160	\$60,965	0.01%

PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	4,603	\$94,548	0.01%
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR	BNC0DB0	2,030	\$21,405	0.00%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	260,686	\$119,916	0.02%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	2,503	\$2,991	0.00%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	891	\$46,080	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	6,070	\$360,449	0.05%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	27,060	\$144,032	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	760	\$131,952	0.02%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	79,232	\$50,312	0.01%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	59,365	\$1,199,776	0.18%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	1,989	\$241,089	0.04%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	2,564	\$730,899	0.11%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	52	\$21,258	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	7,196	\$122,954	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	1,933	\$316,730	0.05%
PTT PCL FOREIGN SH. 1	BD0BDJ3	34,291	\$48,287	0.01%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	153	\$26,154	0.00%
PWR HOLDINGS LTD COMMON STOCK AUD	BZ168Z2	1,685	\$11,609	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	39,703	\$426,012	0.06%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	5,150	\$47,807	0.01%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	3,081	\$22,406	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	73,879	\$1,727,297	0.25%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	1,981	\$131,066	0.02%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	2,649	\$643,587	0.10%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	4,242	\$14,594	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	82,281	\$352,164	0.05%

RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	34,061	\$143,888	0.02%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	79,457	\$199,437	0.03%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	9,057	\$332,291	0.05%
REA GROUP LTD COMMON STOCK AUD 0	6198578	2,375	\$569,357	0.08%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	5,307	\$156,889	0.02%
REC LTD COMMON STOCK INR 10	B2Q7WL3	5,098	\$36,511	0.01%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	B24CGK7	1,032	\$106,909	0.02%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	1,287	\$295,257	0.04%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	41,713	\$89,682	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	28,424	\$407,881	0.06%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	7,348	\$15,946	0.00%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	11,533	\$90,301	0.01%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	95,148	\$414,844	0.06%
RELIANCE INC COMMON STOCK USD 0.001	2729068	506	\$242,335	0.04%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	18,502	\$493,748	0.07%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	142,822	\$584,143	0.09%
RESMED INC CDI AUD	3F0934S	106,815	\$4,202,115	0.62%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	240,161	\$146,499	0.02%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	1,372	\$64,218	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	2,861	\$31,840	0.00%
RICOH CO LTD COMMON STOCK JPY	6738220	2,318	\$33,422	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	41,056	\$119,883	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	24,618	\$2,635,407	0.39%
RIO TINTO PLC COMMON STOCK GBP 10	718875	871	\$77,286	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	7,982	\$167,100	0.02%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	4,078	\$47,656	0.01%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	3,307	\$472,489	0.07%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	3,180	\$510,013	0.08%

ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	4,445	\$2,201,557	0.32%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	824	\$44,912	0.01%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	791	\$400,717	0.06%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	438	\$87,669	0.01%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	988	\$165,450	0.02%
RTX CORP	BM5M5Y3	7,805	\$1,738,534	0.26%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	40	\$32,126	0.00%
SALESFORCE.COM INC.	2310525	2,029	\$843,907	0.12%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	7,198	\$436,614	0.06%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	32	\$35,984	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	29,350	\$1,984,377	0.29%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	59,488	\$667,455	0.10%
SANOFI SA COMMON STOCK EUR 2	5671735	1,463	\$215,380	0.03%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	132,289	\$1,013,337	0.15%
SAP SE COMMON STOCK EUR 0	4846288	1,700	\$783,470	0.12%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	21,708	\$128,061	0.02%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	2,349	\$40,632	0.01%
SAYONA MINING LTD COMMON STOCK AUD 0	BBX4LR9	190,332	\$2,665	0.00%
SCB X PCL FOREIGN SH. THB 10	BPH0717	38,703	\$212,549	0.03%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	7,317	\$377,060	0.06%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	127	\$51,312	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	1,311	\$162,638	0.02%
SEA LTD-ADR	BYWD7L4	5,581	\$1,362,591	0.20%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	5,348	\$1,176,985	0.17%
SECURITAS AB COMMON STOCK SEK 1	5554041	14,043	\$316,797	0.05%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	17,389	\$418,202	0.06%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	120,135	\$237,866	0.04%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	463	\$726,446	0.11%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	913,405	\$132,444	0.02%

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SGH LTD COMMON STOCK AUD 0	BR858V2	52,027	\$2,813,101	0.42%
SHAVER SHOP GROUP LTD COMMON STOCK AUD	BD03ZP9	20,361	\$26,877	0.00%
SHELL PLC	BP6MXD8	13,556	\$723,836	0.11%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	837	\$437,864	0.06%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	6,268	\$435,159	0.06%
SHOPIFY INC COMMON STOCK CAD	BX865C7	2,077	\$364,723	0.05%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	1,965	\$345,588	0.05%
SIEMENS AG COMMON STOCK EUR 0	5727973	3,862	\$1,514,510	0.22%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	883,761	\$2,642,446	0.39%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	570	\$8,745	0.00%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	7,149	\$66,716	0.01%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	124,307	\$127,098	0.02%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	15,218	\$67,593	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	1,204	\$5,334	0.00%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	934	\$307,951	0.05%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	528	\$109,278	0.02%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	18,916	\$139,410	0.02%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	4,535	\$105,553	0.02%
SMITHS GROUP PLC COMMON STOCK GBP 37.5	B1WY233	2,886	\$135,301	0.02%
SNAP-ON INC COMMON STOCK USD 1	2818740	408	\$193,815	0.03%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	384	\$131,019	0.02%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	42,794	\$71,466	0.01%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	3,129	\$143,292	0.02%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	24,771	\$663,610	0.10%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	284	\$128,610	0.02%
SONY GROUP CORP COMMON STOCK JPY	6821506	6,374	\$251,087	0.04%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	70,501	\$204,452	0.03%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	30,102	\$54,635	0.01%

SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	112,225	\$60,040	0.01%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	4,296	\$9,623	0.00%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	928	\$1,085,787	0.16%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	52,932	\$91,308	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	2,715	\$342,877	0.05%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	8,136	\$158,948	0.02%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	1,071,720	\$144,682	0.02%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	116,271	\$698,787	0.10%
STERIS PLC COMMON STOCK USD 75	BFY8C75	357	\$130,670	0.02%
STRYKER CORP COMMON STOCK USD 0.1	2853688	909	\$548,420	0.08%
SUBARU CORP COMMON STOCK JPY	6356406	9,924	\$263,605	0.04%
SUMITOMO CORP COMMON STOCK JPY	6858946	3,580	\$140,965	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	11,217	\$366,739	0.05%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	1,167	\$44,777	0.01%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	1,971	\$115,827	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	8,772	\$153,379	0.02%
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	2566124	157	\$15,816	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6.58E+06	3,656	\$108,968	0.02%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	56,081	\$1,210,797	0.18%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	482	\$6,863	0.00%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	26,223	\$78,932	0.01%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	1,282	\$47,899	0.01%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	17,890	\$328,739	0.05%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	8,187	\$165,106	0.02%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	3,263	\$42,626	0.01%
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	7437805	169	\$260,069	0.04%

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SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	548	\$144,092	0.02%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	20,294	\$34,500	0.01%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	2,708	\$160,522	0.02%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	54	\$5,496	0.00%
SYNOPSYS INC COMMON STOCK USD 0.01	2867719	315	\$246,424	0.04%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	468,718	\$335,134	0.05%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	7,717	\$208,723	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	708	\$62,770	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	17,732	\$6,124,430	0.90%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	41,228	\$2,282,776	0.34%
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	6870445	8,185	\$381,940	0.06%
TASMEA LTD COMMON STOCK AUD	BRSCC77	10,273	\$38,012	0.01%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	625	\$160,814	0.02%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	2,219	\$66,476	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	15,461	\$634,053	0.09%
TELE2 AB	B97C733	929	\$20,479	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	15,114	\$195,433	0.03%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	6,249	\$53,920	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	13,832	\$337,767	0.05%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	568,856	\$2,753,261	0.41%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	3,828	\$81,608	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	23,162	\$2,264,608	0.33%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	3,441	\$102,393	0.02%
TERADYNE INC COMMON STOCK USD 0.125	2884183	255	\$34,941	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	45,398	\$380,854	0.06%
TESLA INC COMMON STOCK USD 0.001	B616C79	3,474	\$1,683,340	0.25%

TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	257	\$81,425	0.01%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	49	\$79,271	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	2,929	\$358,646	0.05%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	2,208	\$301,866	0.04%
THALES SA COMMON STOCK EUR 3	4162791	804	\$359,239	0.05%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	3,245	\$350,160	0.05%
THE ESTEE LAUDER COMPANIES INC.	2320524	216	\$26,588	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	6,649	\$1,616,144	0.24%
THE WALT DISNEY COMPANY	2270726	875	\$165,495	0.02%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	188	\$116,558	0.02%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	5,611	\$34,311	0.01%
TIS INC COMMON STOCK JPY	B2Q4CR0	811	\$41,246	0.01%
TITAN CO LTD COMMON STOCK INR 1	6139340	7,969	\$522,475	0.08%
TJX COS INC/THE COMMON STOCK USD 1	2989301	2,773	\$522,225	0.08%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	1,494	\$543,226	0.08%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	494	\$144,362	0.02%
TOKYO GAS CO LTD COMMON STOCK JPY	6895448	854	\$43,074	0.01%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	2,519	\$235,053	0.03%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	7,350	\$193,525	0.03%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	5,685	\$195,651	0.03%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	3,254	\$17,313	0.00%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	3,838	\$421,473	0.06%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	769	\$513,351	0.08%
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	B11FJK3	27	\$62,131	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	107,332	\$838,260	0.12%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	1,782	\$206,562	0.03%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	3,699	\$330,963	0.05%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	1,906	\$168,878	0.02%

TUAS LTD COMMON STOCK AUD	BM94P78	13,459	\$79,945	0.01%
TURKCELL ILETISIM HIZMET AS	B03MYN3	33,456	\$123,286	0.02%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	1,871	\$354,815	0.05%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	61,818	\$54,091	0.01%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	1,018	\$86,828	0.01%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	5,017	\$713,988	0.11%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	477	\$340,236	0.05%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	3,405	\$346,753	0.05%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	16,272	\$1,505,290	0.22%
UNION PACIFIC CORP COMMON STOCK USD 2.5	2914734	601	\$211,004	0.03%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	9,576	\$40,517	0.01%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	4,816	\$584,923	0.09%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	12,492	\$538,770	0.08%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	369	\$424,078	0.06%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	8,852	\$211,206	0.03%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	1,979	\$941,743	0.14%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	609	\$289,626	0.04%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	18,599	\$141,170	0.02%
UPL LTD COMMON STOCK INR 1	BM CZM22	404	\$3,097	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	8,326	\$97,848	0.01%
VALE SA COMMON STOCK BRL 0	2196286	2,653	\$39,044	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	1,055	\$216,515	0.03%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	32,544	\$13,506	0.00%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	921	\$404,266	0.06%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	92,516	\$479,231	0.07%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	9,044	\$596,846	0.09%
VERTIV HOLDINGS CO	BL3LWS8	676	\$132,326	0.02%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	4,575	\$27,702	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	1,610	\$36,979	0.01%

VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	61,893	\$190,011	0.03%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	2,999	\$1,623,333	0.24%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	12,099	\$142,010	0.02%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	3,335	\$141,864	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	497	\$197,581	0.03%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	8,453	\$49,196	0.01%
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	BW1YVH8	38,238	\$191,731	0.03%
WALMART INC COMMON STOCK USD 0.1	2936921	7,950	\$1,185,756	0.18%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	2,941	\$105,213	0.02%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	634	\$26,626	0.00%
WATERS CORP COMMON STOCK USD 0.01	2937689	431	\$229,487	0.03%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	25,501	\$113,224	0.02%
WEG SA COMMON STOCK BRL 0	2945422	14,047	\$167,964	0.02%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	1,889	\$230,730	0.03%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	96,034	\$8,138,892	1.20%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	70,214	\$159,386	0.02%
WEST JAPAN RAILWAY CO COMMON STOCK JPY	6957995	305	\$10,632	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	43,517	\$124,895	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	1,172	\$374,493	0.06%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	160,797	\$5,444,600	0.80%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	106,954	\$156,548	0.02%
WHEATON PRECIOUS METALS CORP	BF13KN5	2,552	\$348,157	0.05%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	44,833	\$243,443	0.04%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	1,380	\$343,775	0.05%
WIPRO LTD COMMON STOCK INR 2	6206051	24,380	\$115,453	0.02%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	9,503	\$1,036,120	0.15%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	931	\$236,766	0.03%

WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	86,505	\$2,044,119	0.30%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	115,573	\$3,595,469	0.53%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	1,016	\$25,742	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	716	\$261,973	0.04%
WORLEY LTD COMMON STOCK AUD 0	6562474	28,335	\$370,340	0.05%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	1,050	\$325,366	0.05%
WUXI APPTec CO LTD COMMON STOCK CNY 1	BHWLWV4	1,592	\$23,575	0.00%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	2,543	\$38,860	0.01%
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	BL6B9P1	4,331	\$21,550	0.00%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	475	\$85,443	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	12,239	\$2,200,496	0.32%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	58,101	\$676,500	0.10%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	84,288	\$150,137	0.02%
YUM BRANDS INC COMMON STOCK USD 0	2098876	1,830	\$413,517	0.06%
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	BYW4289	250	\$17,057	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	3,965	\$19,140	0.00%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	7,075	\$27,575	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	1,108	\$154,179	0.02%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	36,604	\$112,374	0.02%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	2,424	\$288,282	0.04%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	477	\$507,368	0.07%

Total			\$456,548,901	67.37%
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Equity	
Unlisted Equity Internal Held directly or by associated entities or by PSTs Internally managed	

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Industry Super Holdings Ptl Limited		2.90%					
Total						\$4,491,385	0.66%

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

Equity							
Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Baillie Gifford Overseas Limited						\$1,360,476	0.20%
BlackRock Realty Advisors						\$24,534	0.00%
Generation Investment Management LLP						\$14,204	0.00%
IFM Investors Pty Ltd						\$393,639	0.06%
Lexington Partners						\$32,647	0.00%
Mesirow Financial Investment Management, Inc						\$105,734	0.02%
ROC Capital Pty Limited						\$117,653	0.02%
Stafford Capital Partners Pty Limited						\$156,662	0.02%
StepStone VC Global Partners IV, L.P.						\$629,961	0.09%
VenCap International plc						\$2,205,403	0.33%
Wavestone Capital Pty Ltd						\$94,650	0.01%
Total						\$5,135,563	0.76%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	14,337		\$16,058	0.00%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	44,883		\$68,896	0.01%
AGREE REALTY CORP REIT USD 0.0001			2062161	314		\$34,976	0.01%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	1,105		\$372,526	0.06%
ARENA REIT REIT AUD 0			B99K263	69,154		\$256,562	0.04%
BIG YELLOW GROUP PLC REIT GBP 10			286941	12,829		\$271,486	0.04%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	27,475		\$216,243	0.03%
BWP TRUST REIT AUD 0			6127453	62,595		\$220,334	0.03%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0			2117599	1,117		\$55,410	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	41,401		\$107,632	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	36,581		\$61,640	0.01%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	80,716		\$251,027	0.04%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	93,581		\$105,279	0.02%

CHARTER HALL GROUP REIT AUD 0	B15F6S6	98,096	\$1,882,457	0.28%
CHARTER HALL LONG WALE REIT REIT AUD	BDB46J2	76,428	\$311,825	0.05%
CHARTER HALL RETAIL REIT REIT AUD 0	6225595	46,484	\$178,500	0.03%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	38,093	\$109,707	0.02%
COUSINS PROPERTIES INC REIT USD 1	BJP0MF6	4,216	\$193,013	0.03%
COVIVIO SA/FRANCE REIT EUR 3	7745638	2,858	\$273,885	0.04%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	301,475	\$100,994	0.01%
CROWN CASTLE INTERNATIONAL CORP	BTGQCX1	1,566	\$245,409	0.04%
DERWENT LONDON PLC REIT GBP 5	265274	5,814	\$251,918	0.04%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	37,727	\$113,557	0.02%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	64,291	\$174,227	0.03%
DEXUS REIT AUD 0	B033YN6	40,282	\$267,875	0.04%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	2,141	\$569,478	0.08%
ELANOR COMMERCIAL PROPERTY FUND REIT AUD	BKM1DJ0	66,936	\$41,500	0.01%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	BF321D7	4,052	\$50,020	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	437	\$530,349	0.08%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	1,269	\$119,395	0.02%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	3,726	\$383,459	0.06%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	597	\$257,804	0.04%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	1,528	\$343,780	0.05%
FEDERAL REALTY INVS TRUST	BN7P9B2	2,312	\$334,983	0.05%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	49,223	\$102,970	0.02%
FRASERS CENTREPOINT TRUST REIT SGD 0	B17NZ47	19,954	\$54,267	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	57,360	\$36,710	0.01%
GECINA SA REIT EUR 7.5	7742468	657	\$109,852	0.02%
GOODMAN GROUP REIT AUD 0	B03FYZ4	205,760	\$7,045,209	1.04%
GPT GROUP/THE REIT AUD 0	6365866	114,065	\$552,075	0.08%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	182,983	\$426,349	0.06%
HEALTHCO REIT REIT AUD	BNHNN03	76,624	\$56,319	0.01%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	2,326	\$62,064	0.01%

HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	127,013	\$159,402	0.02%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	1,608	\$37,694	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	57,614	\$313,994	0.05%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	4,635	\$231,886	0.03%
IRON MOUNTAIN INC REIT USD 0.01	BVFTF03	217	\$34,010	0.01%
KIMCO REALTY CORP REIT USD 0.01	2491594	7,662	\$245,638	0.04%
KLEPIERRE SA REIT EUR 1.4	7582556	7,464	\$446,812	0.07%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	7,884	\$103,944	0.02%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	42,714	\$229,374	0.03%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	1,228	\$24,478	0.00%
MIRVAC GROUP REIT AUD 0	6161978	235,149	\$514,975	0.08%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	156,584	\$360,144	0.05%
PROLOGIS INC REIT USD 0.01	B44WZD7	2,664	\$427,012	0.06%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	86,851	\$49,939	0.01%
REGENCY CENTERS CORP REIT USD 0.01	2726177	301	\$32,683	0.00%
REGION GROUP REIT AUD	BPBMY63	435,813	\$958,788	0.14%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	5,973	\$88,420	0.01%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	332,758	\$1,184,618	0.17%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	37,079	\$121,028	0.02%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	2,792	\$183,818	0.03%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	2,688	\$658,871	0.10%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	40,418	\$82,359	0.01%
STOCKLAND REIT AUD 0	6850856	173,176	\$928,226	0.14%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	943	\$80,637	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	2,521	\$366,258	0.05%
UNITE GROUP PLC/THE REIT GBP 25	692861	9,110	\$161,345	0.02%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	1,868	\$53,183	0.01%
VENTAS INC REIT USD 0.25	2927925	4,949	\$476,741	0.07%
VICINITY LTD REIT AUD 0	BY7QXS7	187,057	\$462,030	0.07%
VORNADO REALTY LP	2933632	966	\$56,350	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	3,809	\$141,219	0.02%

WAYPOINT REIT LTD REIT AUD	BLBQ285	394,965				\$967,665	0.14%
WELLTOWER INC	BYVYHH4	3,603				\$844,506	0.12%
Total						\$28,246,066	4.17%
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						\$24,623,432	3.63%
Total						\$24,623,432	3.63%
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	51,936		\$424,319	0.06%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	90,288		\$458,664	0.07%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	79,391		\$336,617	0.05%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	239,618		\$3,318,714	0.49%
Total						\$4,538,315	0.67%
Infrastructure							
Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Copenhagen Infrastructure Partners P/S						\$3,368,429	0.50%
IFM Investors Pty Ltd						\$77,365,271	11.42%
Total						\$80,733,700	11.91%
Total Investment Items						\$672,035,213	99.18%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Growth —Derivatives		
Kind of Derivative	Value	Weighting
Futures	\$2,740,419.83	0.40%
Forwards	\$2,844,773.43	0.42%
Total	\$5,585,193.26	0.82%

Table 3 – Derivatives by asset class

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Portfolio Holdings Information for Investment Option Growth —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	4.72%	0.00%
Equity	69.54%	0.74%
Fixed Income	5.27%	0.00%
Infrastructure	12.66%	0.08%
Property	7.80%	0.00%
Total	100.00%	0.82%

Table 4 – Derivatives by currency**Portfolio Holdings Information for Investment Option Growth —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	77.27%	21.15%
USD	13.75%	-14.76%
Currencies of other developed markets	5.50%	-5.57%
Currencies of emerging markets	3.48%	0.00%

