

Table 1 – Assets

Portfolio Holdings Information for Investment Option International equities —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$132,071	-0.13%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$721	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$2,732	0.00%
International Equities Securities Lending Revenue Account					AUD	\$80,561	0.08%
International equities transition account					AUD	\$29	0.00%
JP Morgan Chase					AUD	\$643,387	0.63%
JP Morgan Chase					BRL	\$4,440	0.00%
JP Morgan Chase					CAD	\$4,479	0.00%
JP Morgan Chase					CHF	\$1,867	0.00%
JP Morgan Chase					CNY	\$5,158	0.01%
JP Morgan Chase					CZK	\$2,131	0.00%
JP Morgan Chase					DKK	\$2,027	0.00%
JP Morgan Chase					EUR	\$5,861	0.01%
JP Morgan Chase					GBP	\$8,122	0.01%
JP Morgan Chase					HKD	\$2,575	0.00%
JP Morgan Chase					HUF	\$1,429	0.00%
JP Morgan Chase					ILS	\$2,242	0.00%
JP Morgan Chase					INR	\$1,026	0.00%
JP Morgan Chase					JPY	\$33,344	0.03%
JP Morgan Chase					MXN	\$600	0.00%
JP Morgan Chase					NOK	\$1,245	0.00%
JP Morgan Chase					NZD	\$1,399	0.00%
JP Morgan Chase					PLN	\$2,397	0.00%
JP Morgan Chase					SEK	\$1,712	0.00%
JP Morgan Chase					SGD	\$2,582	0.00%
JP Morgan Chase					TRY	\$2,286	0.00%
JP Morgan Chase					USD	\$301,187	0.29%
JP Morgan Chase					VND	\$5,481	0.01%
JP Morgan Chase					ZAR	\$2,684	0.00%
NATIONAL AUSTRALIA BANK LTD					AUD	\$1,371	0.00%
Norfina Limited					AUD	\$96	0.00%
WESTPAC BANKING CORP					AUD	\$2	0.00%
Total						\$993,104	0.97%
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 (%)
QIC Limited						\$5,370	0.01%
Total						\$5,370	0.01%
Equity							
Listed Equity							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	1,808		\$155,751	0.15%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	1,434		\$297,379	0.29%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	1,271		\$359,806	0.35%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	358		\$14,887	0.01%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	1,238		\$564,145	0.55%
ACCIONA SA COMMON STOCK EUR 1			5579107	465		\$127,310	0.12%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	1,302		\$137,516	0.13%
ADOBE INC COMMON STOCK USD 0.0001			2008154	191		\$112,793	0.11%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	604		\$130,689	0.13%
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	85		\$238,567	0.23%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01			B1HHKD3	774		\$138,203	0.14%
AFLAC INC COMMON STOCK USD 0.1			2026361	680		\$109,405	0.11%
AGEAS SA/NV COMMON STOCK EUR 0			B86S2N0	323		\$33,105	0.03%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01			2520153	378		\$68,094	0.07%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0			2009823	130		\$23,427	0.02%
AIA GROUP LTD COMMON STOCK HKD 0			B4TX8S1	23,500		\$321,353	0.31%
AIB GROUP PLC COMMON STOCK EUR 0.625			BF0L353	1,908		\$23,801	0.02%
AIR CANADA COMMON STOCK CAD 0			BSDHYK1	2,347		\$55,252	0.05%
AIRBUS SE COMMON STOCK EUR 1			4012250	610		\$193,663	0.19%
AKER BP ASA COMMON STOCK NOK 1			B1L95G3	1,733		\$67,340	0.07%

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AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	1,243	\$47,837	0.05%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	179	\$5,868	0.01%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	3,689	\$13,639	0.01%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	868	\$150,201	0.15%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	10,363	\$221,190	0.22%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	3,272	\$879,592	0.86%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	7,312	\$1,978,635	1.94%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	657	\$83,766	0.08%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	8,085	\$2,706,343	2.65%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	6,536	\$91,556	0.09%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	42	\$20,516	0.02%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	1,223	\$159,589	0.16%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	198	\$161,546	0.16%
AMGEN INC COMMON STOCK USD 0.0001	2023607	500	\$212,828	0.21%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	1,025	\$154,385	0.15%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	418	\$151,929	0.15%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	520	\$35,763	0.04%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	978	\$101,988	0.10%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	10,930	\$200,770	0.20%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	871	\$26,892	0.03%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	850	\$109,504	0.11%
APPLE INC COMMON STOCK USD 0.00001	2046251	9,158	\$2,865,544	2.80%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	1,535	\$428,785	0.42%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	547	\$291,967	0.29%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	5,748	\$50,796	0.05%
ARC RESOURCES LTD COMMON STOCK CAD 0	B6463M8	1,923	\$61,603	0.06%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	2,358	\$37,691	0.04%

ASAHI KASEI CORP COMMON STOCK JPY	6054603	10,743	\$116,435	0.11%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	12,027	\$53,497	0.05%
ASICS CORP COMMON STOCK JPY	6057378	3,154	\$122,062	0.12%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	300	\$363,791	0.36%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	78	\$94,959	0.09%
ASPEED TECHNOLOGY INC COMMON STOCK TWD 10	B80VKP3	349	\$86,180	0.08%
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	B800MQ5	49,010	\$20,729	0.02%
ASTRAZENECA PLC ADR USD	2.99E+06	2,099	\$223,780	0.22%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	345	\$73,052	0.07%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	1,745	\$58,691	0.06%
AT&T INC COMMON STOCK USD 1	2831811	5,989	\$264,305	0.26%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	746	\$231,086	0.23%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	452	\$212,336	0.21%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	10,276	\$133,008	0.13%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	1,528	\$125,975	0.12%
AXA SA COMMON STOCK EUR 2.29	7088429	2,461	\$183,685	0.18%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	15,332	\$62,370	0.06%
BAE SYSTEMS PLC	263494	5,171	\$203,930	0.20%
BAJAJ FINANCE LTD COMMON STOCK INR 1	BTFGH15	16,659	\$277,743	0.27%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	2,365	\$138,280	0.14%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	4,178	\$109,179	0.11%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	1,627	\$38,004	0.04%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	6,548	\$30,794	0.03%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	148,000	\$122,411	0.12%
BANK HAPOLIM BM COMMON STOCK ILS 1	6075808	4,349	\$126,709	0.12%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	2,838	\$80,333	0.08%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	9,753	\$703,483	0.69%

BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	5,115	\$10,828	0.01%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	324	\$45,067	0.04%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	267	\$20,835	0.02%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	110,411	\$38,811	0.04%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	1,616	\$11,693	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	24,332	\$171,586	0.17%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	1,731	\$234,394	0.23%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	13,832	\$31,606	0.03%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	3,997	\$114,840	0.11%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	555	\$410,732	0.40%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	9,978	\$58,850	0.06%
BIONTECH SE ADR USD	BK6H543	614	\$99,673	0.10%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	3,842	\$525,193	0.51%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	17,738	\$117,401	0.11%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	191	\$9,011	0.01%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	75	\$662,203	0.65%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	388	\$61,711	0.06%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	1,445	\$236,780	0.23%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	8,038	\$110,893	0.11%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	2,263	\$159,798	0.16%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	1,310	\$135,720	0.13%
BROADCOM INC COMMON STOCK USD	BDZ78H9	2,676	\$1,125,849	1.10%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	356	\$132,102	0.13%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	499	\$61,196	0.06%
BYD CO LTD COMMON STOCK HKD 1	6536651	4,360	\$103,828	0.10%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	199	\$93,574	0.09%

CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	1,549	\$167,025	0.16%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	128	\$26,318	0.03%
CANON INC COMMON STOCK JPY	6172323	2,215	\$97,860	0.10%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	267	\$86,602	0.08%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	584	\$149,717	0.15%
CARLSBERG AS COMMON STOCK DKK 20	4169219	45	\$9,794	0.01%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	1,722	\$135,063	0.13%
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	BK4N0D7	418	\$46,603	0.05%
CARVANA CO COMMON STOCK USD 0.001	BYQHPG3	117	\$60,342	0.06%
CATERPILLAR INC COMMON STOCK USD 1	2180201	43	\$25,469	0.02%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	10,817	\$35,484	0.03%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	11	\$3,774	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	711	\$151,887	0.15%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	740	\$65,551	0.06%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	6,634	\$34,380	0.03%
CENTENE CORP COMMON STOCK USD 0.001	2807061	1,303	\$107,854	0.11%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	35,830	\$120,998	0.12%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	50,410	\$25,967	0.03%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	190	\$26,462	0.03%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	45,497	\$48,904	0.05%
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	BZ6VT82	215	\$134,110	0.13%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	495	\$108,181	0.11%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	15,795	\$24,317	0.02%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	17,563	\$19,460	0.02%
CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	BP3R273	2,450	\$23,969	0.02%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	6,316	\$67,277	0.07%
CHINA MOLYBDENUM CO LTD	B1VRCG6	39,500	\$61,194	0.06%

CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	12,643	\$33,374	0.03%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	8,979	\$46,341	0.05%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	800	\$5,136	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	4	\$105,372	0.10%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$11,684	0.01%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	14,315	\$43,223	0.04%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	538	\$96,007	0.09%
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	BCRWZ18	120	\$34,286	0.03%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	1,209	\$609,894	0.60%
CINTAS CORP COMMON STOCK USD 0	2197137	531	\$180,664	0.18%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	2,763	\$292,260	0.29%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	3,521	\$457,124	0.45%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	1,737	\$118,533	0.12%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	5,467	\$36,714	0.04%
CLOROX CO/THE COMMON STOCK USD 1	2204026	536	\$98,275	0.10%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	1,206	\$360,149	0.35%
CME GROUP INC COMMON STOCK USD 0.01	2965839	454	\$190,643	0.19%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	29,178	\$52,318	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	106	\$14,970	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	1,495	\$118,851	0.12%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	33	\$3,904	0.00%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	718	\$99,573	0.10%
COMCAST CORP COMMON STOCK USD 0.01	2044545	124	\$6,743	0.01%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	2,607	\$123,980	0.12%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	5,946	\$306,713	0.30%
CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	2216850	179	\$27,359	0.03%

CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	3,985	\$214,030	0.21%
CONTINENTAL AG COMMON STOCK EUR 0	4598589	539	\$71,343	0.07%
COREBRIDGE FINANCIAL INC	BMTX0G9	2,441	\$132,186	0.13%
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR 1	B0VDZN5	380	\$16,862	0.02%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	1,400	\$159,243	0.16%
COSMAX INC COMMON STOCK KRW 500	BKF2806	111	\$35,118	0.03%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	264	\$399,014	0.39%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	8,986	\$410,663	0.40%
COWAY CO LTD COMMON STOCK KRW 500	6173401	505	\$55,238	0.05%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	4,501	\$51,371	0.05%
CROWN HOLDINGS INC COMMON STOCK USD 5	2427986	205	\$32,220	0.03%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	31,777	\$72,536	0.07%
CUMMINS INC COMMON STOCK USD 2.5	2240202	310	\$154,959	0.15%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	756	\$79,495	0.08%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	4,133	\$297,544	0.29%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	2,522	\$131,675	0.13%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	1,271	\$157,901	0.15%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	2,318	\$143,763	0.14%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	804	\$164,872	0.16%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	6,380	\$343,197	0.34%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	108	\$16,899	0.02%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	584	\$109,217	0.11%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	3,155	\$236,618	0.23%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	3,396	\$73,270	0.07%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	678	\$43,139	0.04%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	3,731	\$168,167	0.16%
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	7021963	102	\$50,420	0.05%

DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	1,473	\$103,573	0.10%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	3,888	\$216,102	0.21%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	1,237	\$164,632	0.16%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	165	\$49,697	0.05%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	603	\$133,910	0.13%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	816	\$96,889	0.09%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	468	\$176,070	0.17%
DOOSAN BOBCAT INC COMMON STOCK KRW 500	BYX9GP8	344	\$22,616	0.02%
DOVER CORP COMMON STOCK USD 1	2278407	445	\$124,269	0.12%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BK0VN47	553	\$57,813	0.06%
E.ON SE COMMON STOCK EUR 0	4942904	5,495	\$153,653	0.15%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	439	\$239,199	0.23%
EBAY INC COMMON STOCK USD 0.001	2293819	1,171	\$132,951	0.13%
ECOLAB INC COMMON STOCK USD 1	2304227	409	\$168,308	0.16%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	1,047	\$82,385	0.08%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	623	\$133,089	0.13%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	628	\$152,947	0.15%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	1,037	\$615,698	0.60%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	671	\$127,412	0.12%
ELI LILLY & CO COMMON STOCK USD 0	2516152	367	\$436,156	0.43%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	2,655	\$14,893	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	12,079	\$67,998	0.07%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	913	\$185,587	0.18%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	6,128	\$58,049	0.06%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	1,995	\$125,189	0.12%
ENEL SPA COMMON STOCK EUR 1	7144569	388	\$5,594	0.01%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	16,812	\$126,894	0.12%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	4,368	\$155,613	0.15%

ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	547	\$6,663	0.01%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	533	\$32,196	0.03%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	742	\$135,355	0.13%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	3,201	\$122,780	0.12%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRM96	1,597	\$136,728	0.13%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	245	\$102,292	0.10%
ETERNAL LTD COMMON STOCK INR 1	BL6P210	17,262	\$80,979	0.08%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	816	\$19,695	0.02%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	5,968	\$31,169	0.03%
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	BNDPYV1	114	\$12,369	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	1,366	\$132,522	0.13%
EXELON CORP COMMON STOCK USD 0	2670519	2,332	\$154,455	0.15%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	529	\$136,190	0.13%
EXXON MOBIL	2326618	1,796	\$295,278	0.29%
F5 INC COMMON STOCK USD 0	2427599	141	\$63,506	0.06%
FERROVIAL SE COMMON STOCK EUR 0.01	BRS7CF0	1	\$75	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	1,158	\$143,849	0.14%
FISERV INC COMMON STOCK USD 0.01	2342034	571	\$150,062	0.15%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	27	\$11,753	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	4,713	\$77,888	0.08%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	9,420	\$32,203	0.03%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	831	\$133,985	0.13%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	385	\$10,944	0.01%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	8,399	\$69,596	0.07%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	111	\$9,517	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	1,469	\$115,630	0.11%
FPT CORP COMMON STOCK VND 10000	B1HMWH6	7,064	\$48,780	0.05%

FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	8,049	\$36,662	0.04%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	507	\$35,620	0.03%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	3,196	\$57,554	0.06%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	9,609	\$32,577	0.03%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	420	\$133,637	0.13%
GE AEROSPACE	BL59CR9	887	\$347,987	0.34%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	1,195	\$135,048	0.13%
GEA GROUP AG COMMON STOCK EUR 0	4557104	528	\$56,149	0.06%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	18,680	\$57,879	0.06%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	2,362	\$105,901	0.10%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	2,070	\$155,369	0.15%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	677	\$50,586	0.05%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,302	\$220,134	0.22%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	401	\$55,540	0.05%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	346	\$94,989	0.09%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	236	\$8,414	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	288	\$310,375	0.30%
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR 1	BQ3R601	1,239,950	\$6,759	0.01%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	8,660	\$66,464	0.07%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI COMMON	BD5CPN9	505	\$4,829	0.00%
GRUPO CIBEST SA PREFERENCE COP	BTPR2M4	1,272	\$21,931	0.02%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	4,248	\$58,675	0.06%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	1,411	\$41,008	0.04%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	21,021	\$60,884	0.06%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	1,840	\$9,710	0.01%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	3,280	\$14,282	0.01%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	3,240	\$100,644	0.10%

HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	697	\$67,916	0.07%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	2,419	\$13,920	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	758	\$146,714	0.14%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	1,616	\$943,602	0.92%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	1,594	\$49,114	0.05%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	361	\$52,824	0.05%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	8,264	\$293,636	0.29%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	6,621	\$95,756	0.09%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	1,358	\$179,955	0.18%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	33	\$135,642	0.13%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	418	\$31,479	0.03%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	4,433	\$138,263	0.14%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	102	\$8,820	0.01%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	7,596	\$59,089	0.06%
HITACHI LTD COMMON STOCK JPY	6429104	3,515	\$156,102	0.15%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	354	\$197,943	0.19%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	9,956	\$83,732	0.08%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	4,590	\$67,588	0.07%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	87	\$31,072	0.03%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	38,467	\$48,527	0.05%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	16,250	\$299,587	0.29%
HUAZHU GROUP LTD	BMB5YK5	15,952	\$82,171	0.08%
HUBSPOT INC COMMON STOCK USD 0.001	BR4T3B3	15	\$12,380	0.01%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	5,578	\$142,470	0.14%
HYDRO ONE LTD COMMON STOCK CAD	BYXXJY9	1,015	\$55,459	0.05%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	181	\$58,886	0.06%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	7,162	\$208,913	0.20%

ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	2,366	\$60,842	0.06%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	9,812	\$90,688	0.09%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	2,197	\$105,161	0.10%
INCYTE CORP COMMON STOCK USD 0.001	2471950	820	\$85,200	0.08%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	14,417	\$37,704	0.04%
INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	6283979	12,201	\$9,289	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	2,971	\$84,742	0.08%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	12,581	\$419,739	0.41%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	257	\$123,369	0.12%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	700	\$314,889	0.31%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	3,313	\$23,600	0.02%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	4,546	\$50,614	0.05%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	21,828	\$191,034	0.19%
INTUIT INC COMMON STOCK USD 0.01	2459020	244	\$292,626	0.29%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	307	\$254,363	0.25%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	125,449	\$390,942	0.38%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	7,459	\$76,955	0.08%
JBS NV BDR BRL	BSJQ811	1,770	\$38,709	0.04%
JD.COM INC - CL A	BKPQZT6	2,808	\$69,810	0.07%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	3,487	\$56,081	0.05%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	1,643	\$382,628	0.37%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	1,094	\$176,352	0.17%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	1,711	\$756,522	0.74%
JSC KASPI.KZ GDR-REG S	BJY21K1	780	\$100,726	0.10%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	16,696	\$119,901	0.12%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	627	\$78,635	0.08%
KBC GROUP NV COMMON STOCK EUR 0	4497749	835	\$131,036	0.13%
KEYERA CORP COMMON STOCK CAD 0	B3SGMV5	2,493	\$123,489	0.12%

KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	503	\$125,748	0.12%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	24,658	\$19,256	0.02%
KIA CORP COMMON STOCK KRW 5000	6490928	261	\$28,646	0.03%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	12,264	\$74,550	0.07%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	6,481	\$51,462	0.05%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	2,976	\$70,715	0.07%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	5,688	\$121,160	0.12%
KLA CORP COMMON STOCK USD 0.001	2480138	151	\$206,726	0.20%
KOMATSU LTD COMMON STOCK JPY	6496584	3,001	\$149,945	0.15%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	7,304	\$54,083	0.05%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	69	\$10,953	0.01%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	43	\$17,548	0.02%
KROGER CO/THE COMMON STOCK USD 1	2497406	570	\$62,363	0.06%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	9,124	\$112,177	0.11%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	592	\$14,480	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	31,637	\$46,799	0.05%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	386	\$115,908	0.11%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	397	\$151,937	0.15%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	756	\$112,211	0.11%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	1,444	\$95,823	0.09%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	1,158	\$235,353	0.23%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	323	\$77,810	0.08%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	23,588	\$43,146	0.04%
LEONARDO SPA COMMON STOCK EUR	B0DJNG0	78	\$6,635	0.01%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	84	\$59,925	0.06%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	2,582	\$14,837	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	294,122	\$471,593	0.46%

LOBLAW COS LTD COMMON STOCK CAD 0	2521800	205	\$51,289	0.05%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	5,779	\$65,465	0.06%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	176	\$63,593	0.06%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	803	\$63,142	0.06%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	36	\$28,952	0.03%
LY CORP COMMON STOCK JPY	6084848	13,671	\$76,573	0.07%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	1,176	\$66,477	0.07%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	11,682	\$41,068	0.04%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	1,631	\$79,394	0.08%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	618	\$156,532	0.15%
MARICO LTD COMMON STOCK INR 1	B1S34K5	1,492	\$19,172	0.02%
MARUBENI CORP COMMON STOCK JPY	6569464	1,359	\$41,763	0.04%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	804	\$94,939	0.09%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	511	\$438,062	0.43%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	159	\$70,891	0.07%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	34	\$38,197	0.04%
MEDIATEK INC COMMON STOCK TWD 10	6372480	2,326	\$151,872	0.15%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	1,358	\$180,615	0.18%
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	B60DQV3	1,440	\$48,388	0.05%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	11,893	\$289,668	0.28%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	156	\$622,147	0.61%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	371	\$44,773	0.04%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	192	\$24,373	0.02%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	2,493	\$2,807,595	2.75%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	5,195	\$10,196	0.01%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	41	\$74,089	0.07%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	5,191	\$3,938,123	3.85%

MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	828	\$12,733	0.01%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	1,482	\$35,851	0.04%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	4,518	\$148,420	0.15%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	512	\$10,715	0.01%
mitsui & co ltd common stock jpy	6597302	3,352	\$104,340	0.10%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	1,164	\$100,880	0.10%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	1,049	\$107,934	0.11%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	5,027	\$52,753	0.05%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	1,600	\$152,892	0.15%
MORGAN STANLEY DEAN WITTER & CO.	2262314	1,233	\$264,925	0.26%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	154	\$98,650	0.10%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	172	\$170,464	0.17%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	1,196	\$55,816	0.05%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	196	\$92,748	0.09%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	375	\$58,843	0.06%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	46,578	\$498,076	0.49%
NESTLE SA COMMON STOCK CHF 0.1	7123870	2,349	\$354,983	0.35%
NETAPP INC COMMON STOCK USD 0.001	2630643	660	\$107,216	0.10%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	1,542	\$63,197	0.06%
NETFLIX INC COMMON STOCK USD 0.001	2857817	480	\$980,837	0.96%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	1,023	\$90,913	0.09%
NEXT PLC COMMON STOCK GBP 10	3208986	194	\$50,416	0.05%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	2,349	\$53,065	0.05%
NITTO DENKO CORP COMMON STOCK JPY	6641801	3,343	\$97,818	0.10%
NMDC LTD COMMON STOCK INR 1	6148119	36,233	\$45,096	0.04%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	1,308	\$132,099	0.13%

NOKIA OYJ COMMON STOCK EUR 0	5902941	1,902	\$14,991	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	13,990	\$140,622	0.14%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	6,182	\$139,186	0.14%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	770	\$149,064	0.15%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	442	\$337,585	0.33%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	2,835	\$522,455	0.51%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	2,024	\$57,616	0.06%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	889	\$94,184	0.09%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	18,322	\$383,577	0.38%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	15,116	\$3,641,125	3.56%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	8,635	\$37,495	0.04%
OKTA INC COMMON STOCK USD	BDFZSP1	368	\$56,061	0.05%
OPAP SA COMMON STOCK EUR 0.3	7107250	1,492	\$51,488	0.05%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	1,939	\$85,117	0.08%
ORACLE CORP COMMON STOCK USD 0.01	2661568	1,203	\$401,158	0.39%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	214	\$34,169	0.03%
ORLEN SA COMMON STOCK PLN 1.25	5810066	670	\$23,235	0.02%
OSAKA GAS CO LTD COMMON STOCK JPY	6661768	1,275	\$49,585	0.05%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	1,482	\$111,628	0.11%
PACCAR INC COMMON STOCK USD 1	2665861	833	\$120,770	0.12%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	39	\$34,597	0.03%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	582	\$121,093	0.12%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	6,081	\$99,889	0.10%
PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	137	\$36,544	0.04%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	166	\$177,162	0.17%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	1,524	\$172,783	0.17%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	2,630	\$419,861	0.41%

PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	874	\$136,832	0.13%
PEPSICO INC COMMON STOCK USD 0.017	2681511	1,639	\$330,166	0.32%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	73	\$11,134	0.01%
PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6695938	3,247	\$25,138	0.02%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	9,740	\$52,293	0.05%
PFIZER INC COMMON STOCK USD 0.05	2684703	4,684	\$173,197	0.17%
PHOENIX MILLS LTD/THE COMMON STOCK INR 2	B0SXY97	2,549	\$70,890	0.07%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	3,675	\$10,845	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	764	\$41,433	0.04%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	7,281	\$70,484	0.07%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	1,968	\$23,251	0.02%
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR	BNC0DB0	774	\$8,164	0.01%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	340	\$17,574	0.02%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	2,315	\$137,471	0.13%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	10,320	\$54,932	0.05%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	290	\$50,325	0.05%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	759	\$91,949	0.09%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	20	\$8,108	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	2,744	\$46,893	0.05%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	737	\$120,797	0.12%
PTT PCL FOREIGN SH. 1	BD0BDJ3	13,078	\$18,416	0.02%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	58	\$9,975	0.01%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	1,964	\$18,233	0.02%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	1,175	\$8,545	0.01%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	756	\$49,987	0.05%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,010	\$245,457	0.24%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	12,490	\$52,765	0.05%

REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	2,024	\$59,836	0.06%
REC LTD COMMON STOCK INR 10	B2Q7WL3	1,944	\$13,925	0.01%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	B24CGK7	394	\$40,774	0.04%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	554	\$127,067	0.12%
RELIANCE INC COMMON STOCK USD 0.001	2729068	193	\$92,424	0.09%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	6,852	\$182,851	0.18%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	523	\$24,492	0.02%
RICOH CO LTD COMMON STOCK JPY	6738220	884	\$12,747	0.01%
RIO TINTO PLC COMMON STOCK GBP 10	718875	332	\$29,476	0.03%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	3,435	\$71,913	0.07%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	1,555	\$18,175	0.02%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	1,261	\$180,202	0.18%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	1,369	\$219,490	0.21%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	1,652	\$818,260	0.80%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	355	\$19,329	0.02%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	302	\$152,829	0.15%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	167	\$33,436	0.03%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	377	\$63,101	0.06%
RTX CORP	BM5M5Y3	2,909	\$648,089	0.63%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	15	\$12,252	0.01%
SALESFORCE.COM INC.	2310525	774	\$321,856	0.32%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	3,098	\$187,902	0.18%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	12	\$13,724	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	10,835	\$732,590	0.72%
SANOFI SA COMMON STOCK EUR 2	5671735	558	\$82,143	0.08%
SAP SE COMMON STOCK EUR 0	4846288	648	\$298,806	0.29%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	8,279	\$48,841	0.05%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	896	\$15,497	0.02%
SCB X PCL FOREIGN SH. THB 10	BPH0717	14,193	\$77,943	0.08%

SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	2,683	\$138,269	0.14%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	48	\$19,570	0.02%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	500	\$62,028	0.06%
SEA LTD-ADR	BYWD7L4	2,223	\$542,814	0.53%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	1,961	\$431,606	0.42%
SECURITAS AB COMMON STOCK SEK 1	5554041	5,356	\$120,823	0.12%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	177	\$277,058	0.27%
SHELL PLC	BP6MXD8	5,170	\$276,063	0.27%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	319	\$166,996	0.16%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	2,311	\$160,446	0.16%
SHOPIFY INC COMMON STOCK CAD	BX865C7	792	\$139,101	0.14%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	845	\$148,727	0.15%
SIEMENS AG COMMON STOCK EUR 0	5727973	1,440	\$564,778	0.55%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	2,726	\$25,445	0.02%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	47,409	\$48,474	0.05%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	5,804	\$25,779	0.03%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	356	\$117,449	0.12%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	201	\$41,677	0.04%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	1,730	\$40,257	0.04%
SMITHS GROUP PLC COMMON STOCK GBP 37.5	B1WY233	1,101	\$51,602	0.05%
SNAP-ON INC COMMON STOCK USD 1	2818740	156	\$73,919	0.07%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	146	\$49,969	0.05%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	1,193	\$54,650	0.05%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	104	\$47,162	0.05%
SONY GROUP CORP COMMON STOCK JPY	6821506	2,431	\$95,762	0.09%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	388	\$453,630	0.44%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	1,035	\$130,769	0.13%

STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	3,103	\$60,621	0.06%
STERIS PLC COMMON STOCK USD 75	BFY8C75	136	\$49,836	0.05%
STRYKER CORP COMMON STOCK USD 0.1	2853688	347	\$209,161	0.20%
SUBARU CORP COMMON STOCK JPY	6356406	3,785	\$100,536	0.10%
SUMITOMO CORP COMMON STOCK JPY	6858946	1,366	\$53,763	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	4,278	\$139,870	0.14%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	428	\$16,420	0.02%
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	2566124	60	\$6,032	0.01%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6.58E+06	1,394	\$41,559	0.04%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	6,823	\$125,377	0.12%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	3,123	\$62,970	0.06%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	1,245	\$16,257	0.02%
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	7437805	64	\$99,187	0.10%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	209	\$54,955	0.05%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	1,166	\$69,082	0.07%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	21	\$2,096	0.00%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	120	\$93,983	0.09%
TAISEI CORP COMMON STOCK JPY	6870100	270	\$23,940	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	6,502	\$2,245,856	2.20%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	16,121	\$892,610	0.87%
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	6870445	3,122	\$145,667	0.14%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	238	\$61,333	0.06%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	846	\$25,353	0.02%
TELE2 AB	B97C733	354	\$7,811	0.01%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	5,764	\$74,536	0.07%

TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	2,383	\$20,564	0.02%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	9,013	\$881,261	0.86%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	1,312	\$39,051	0.04%
TERADYNE INC COMMON STOCK USD 0.125	2884183	97	\$13,326	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	17,314	\$145,253	0.14%
TESLA INC COMMON STOCK USD 0.001	B616C79	1,325	\$642,007	0.63%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	98	\$31,055	0.03%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	19	\$30,233	0.03%
TEXTRON INC COMMON STOCK USD 0.125	2885937	1,117	\$136,784	0.13%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	842	\$115,128	0.11%
THALES SA COMMON STOCK EUR 3	4162791	307	\$137,009	0.13%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	1,238	\$133,547	0.13%
THE ESTEE LAUDER COMPANIES INC.	2320524	82	\$10,140	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	2,497	\$606,930	0.59%
THE WALT DISNEY COMPANY	2270726	334	\$63,118	0.06%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	72	\$44,454	0.04%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	2,140	\$13,086	0.01%
TIS INC COMMON STOCK JPY	B2Q4CR0	309	\$15,731	0.02%
TITAN CO LTD COMMON STOCK INR 1	6139340	3,171	\$207,903	0.20%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,057	\$199,171	0.19%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	570	\$207,180	0.20%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	188	\$55,058	0.05%
TOKYO GAS CO LTD COMMON STOCK JPY	6895448	326	\$16,428	0.02%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	961	\$89,646	0.09%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	2,803	\$73,808	0.07%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	2,168	\$74,619	0.07%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	1,652	\$181,385	0.18%

TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	293	\$195,786	0.19%
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	B11FJK3	10	\$23,696	0.02%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	680	\$78,780	0.08%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	1,356	\$121,366	0.12%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	727	\$64,408	0.06%
TURKCELL ILETISIM HIZMET AS	B03MYN3	12,760	\$47,020	0.05%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	713	\$135,322	0.13%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	388	\$33,115	0.03%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	1,914	\$272,307	0.27%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	176	\$125,419	0.12%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	1,299	\$132,248	0.13%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	6,060	\$560,556	0.55%
UNION PACIFIC CORP COMMON STOCK USD 2.5	2914734	229	\$80,474	0.08%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	3,652	\$15,453	0.02%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	1,766	\$214,494	0.21%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	4,597	\$198,284	0.19%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	141	\$161,739	0.16%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	3,376	\$80,552	0.08%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	726	\$345,341	0.34%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	232	\$110,460	0.11%
UPL LTD COMMON STOCK INR 1	BMCZM22	154	\$1,181	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	3,175	\$37,318	0.04%
VALE SA COMMON STOCK BRL 0	2196286	1,012	\$14,891	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	402	\$82,576	0.08%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	351	\$154,182	0.15%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	3,449	\$227,630	0.22%
VERTIV HOLDINGS CO	BL3LWS8	258	\$50,468	0.05%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	1,745	\$10,565	0.01%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	614	\$14,103	0.01%

VISA INC COMMON STOCK USD 0.0001	B2PZN04	1,128	\$610,726	0.60%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	4,614	\$54,161	0.05%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	1,272	\$54,105	0.05%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	189	\$75,355	0.07%
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	BW1YVH8	14,022	\$70,309	0.07%
WALMART INC COMMON STOCK USD 0.1	2936921	3,032	\$452,234	0.44%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	1,122	\$40,127	0.04%
WATERS CORP COMMON STOCK USD 0.01	2937689	164	\$87,524	0.09%
WEG SA COMMON STOCK BRL 0	2945422	5,151	\$61,593	0.06%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	720	\$87,998	0.09%
WEST JAPAN RAILWAY CO COMMON STOCK JPY	6957995	116	\$4,055	0.00%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	447	\$142,827	0.14%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	40,791	\$59,706	0.06%
WHEATON PRECIOUS METALS CORP	BF13KN5	973	\$132,783	0.13%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	526	\$131,112	0.13%
WIPRO LTD COMMON STOCK INR 2	6206051	9,298	\$44,032	0.04%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	355	\$90,300	0.09%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHWH98	388	\$9,818	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	273	\$99,914	0.10%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	401	\$124,091	0.12%
WUXI APPTEC CO LTD COMMON STOCK CNY 1	BHWLWV4	607	\$8,991	0.01%
WUXI APPTEC CO LTD COMMON STOCK HKD 1	BGHH0L6	970	\$14,821	0.01%
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	BL6B9P1	1,652	\$8,219	0.01%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	21,770	\$253,480	0.25%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	32,147	\$57,261	0.06%
YUM BRANDS INC COMMON STOCK USD 0	2098876	698	\$157,710	0.15%
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	BYW4289	95	\$6,505	0.01%

ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	1,512				\$7,300	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	2,698				\$10,517	0.01%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	423				\$58,802	0.06%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	924				\$109,947	0.11%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	182				\$193,504	0.19%
Total						\$99,760,420	97.64%
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						\$585,496	0.57%
Total						\$585,496	0.57%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	327		\$110,369	0.11%
COVIVIO SA/FRANCE REIT EUR 3			7745638	1,090		\$104,456	0.10%
CROWN CASTLE INTERNATIONAL CORP			BTGQCX1	597		\$93,596	0.09%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0			B671GT8	18,773		\$39,272	0.04%
IRON MOUNTAIN INC REIT USD 0.01			BVFTF03	83		\$12,971	0.01%
KLEPIERRE SA REIT EUR 1.4			7582556	2,097		\$125,509	0.12%
PROLOGIS INC REIT USD 0.01			B44WZD7	269		\$43,155	0.04%
REGENCY CENTERS CORP REIT USD 0.01			2726177	115		\$12,465	0.01%
SIMON PROPERTY GROUP INC REIT USD 0.0001			2812452	619		\$151,822	0.15%
Total						\$693,614	0.68%
Total Investment Items						\$102,038,003	99.87%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option International equities —Derivatives		
Kind of Derivative	Value	Weighting
Futures	\$135,246.63	0.13%
Forwards	\$49.27	0.00%
Total	\$135,295.91	0.13%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option International equities —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	0.97%	0.00%
Equity	98.34%	0.13%
Fixed Income	0.01%	0.00%
Property	0.68%	0.00%
Total	100.00%	0.13%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option International equities —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	0.74%	0.02%
USD	65.21%	0.13%
Currencies of other developed markets	25.31%	-0.02%
Currencies of emerging markets	8.75%	0.00%

