

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option Just shares —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$1,529,924	-0.56%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$1,915	0.00%
Citibank					AUD	\$8,459	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$7,254	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$507	0.00%
International Equities Securities Lending Revenue Account					AUD	\$118,850	0.04%
International equities transition account					AUD	\$44	0.00%
JP Morgan Chase					AUD	\$4,051,972	1.48%
JP Morgan Chase					BRL	\$6,547	0.00%
JP Morgan Chase					CAD	\$6,605	0.00%
JP Morgan Chase					CHF	\$2,754	0.00%
JP Morgan Chase					CNY	\$7,607	0.00%
JP Morgan Chase					CZK	\$3,142	0.00%
JP Morgan Chase					DKK	\$2,990	0.00%
JP Morgan Chase					EUR	\$8,644	0.00%
JP Morgan Chase					GBP	\$11,978	0.00%
JP Morgan Chase					HKD	\$3,797	0.00%
JP Morgan Chase					HUF	\$2,108	0.00%
JP Morgan Chase					ILS	\$3,307	0.00%
JP Morgan Chase					INR	\$1,514	0.00%
JP Morgan Chase					JPY	\$49,175	0.02%
JP Morgan Chase					MXN	\$885	0.00%
JP Morgan Chase					NOK	\$1,837	0.00%
JP Morgan Chase					NZD	\$2,063	0.00%
JP Morgan Chase					PLN	\$3,535	0.00%
JP Morgan Chase					SEK	\$2,525	0.00%
JP Morgan Chase					SGD	\$3,808	0.00%
JP Morgan Chase					TRY	\$3,371	0.00%
JP Morgan Chase					USD	\$444,176	0.16%
JP Morgan Chase					VND	\$8,086	0.00%
JP Morgan Chase					ZAR	\$3,958	0.00%
Macquarie					AUD	\$115,661	0.04%
NATIONAL AUSTRALIA BANK LTD					AUD	\$3,639	0.00%



Norfina Limited					AUD	\$254	0.00%
WESTPAC BANKING CORP					AUD	\$5	0.00%
<b>Total</b>						<b>\$3,363,048</b>	<b>1.22%</b>
<b>Fixed Income</b>							
<b>Fixed Income External</b>							
<b>Investment in non-associated entities;</b>							
<b>Held directly or by associated entities or by PSTs</b>							
<b>Externally managed</b>							
<b>Name of Fund Manager</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
QIC Limited						\$14,258	0.01%
<b>Total</b>						<b>\$14,258</b>	<b>0.01%</b>
<b>Equity</b>							
<b>Listed Equity</b>							
<b>Name/kind of investment item</b>	<b>Address</b>	<b>% Ownership</b>	<b>Security Identifier</b>	<b>Units held</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting (%)</b>
29METALS LTD COMMON STOCK AUD			BNNVRL0	115,459		\$32,906	0.01%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	2,666		\$229,693	0.08%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	20,688		\$165,502	0.06%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	2,114		\$438,559	0.16%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	1,874		\$530,622	0.19%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	528		\$21,954	0.01%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	52,119		\$72,445	0.03%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	1,826		\$832,251	0.30%
ACCIONA SA COMMON STOCK EUR 1			5579107	686		\$187,751	0.07%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	1,921		\$202,801	0.07%
ADAIRS LTD COMMON STOCK AUD			BYYT7Q5	24,495		\$51,195	0.02%
ADOBE INC COMMON STOCK USD 0.0001			2008154	282		\$166,342	0.06%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	890		\$192,734	0.07%
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	126		\$351,828	0.13%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01			B1HHKD3	1,142		\$203,815	0.07%
AFLAC INC COMMON STOCK USD 0.1			2026361	1,003		\$161,345	0.06%
AGEAS SA/NV COMMON STOCK EUR 0			B86S2N0	476		\$48,822	0.02%



AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	558	\$100,422	0.04%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	191	\$34,549	0.01%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	34,663	\$474,008	0.17%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	2,814	\$35,101	0.01%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	3,463	\$81,512	0.03%
AIRBUS SE COMMON STOCK EUR 1	4012250	900	\$285,708	0.10%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	2,556	\$99,309	0.04%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	1,834	\$70,574	0.03%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	264	\$8,654	0.00%
ALCOA CORP CDI AUD	BSY2LN7	84	\$3,802	0.00%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	5,440	\$20,114	0.01%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	1,281	\$221,589	0.08%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	15,284	\$326,199	0.12%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	4,825	\$1,297,175	0.47%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	10,786	\$2,918,641	1.06%
ALS LTD COMMON STOCK AUD 0	B86SZR5	20,523	\$350,730	0.13%
AMA GROUP LTD COMMON STOCK AUD 0	B1CND93	61,051	\$6,105	0.00%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	969	\$123,533	0.05%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	11,925	\$3,991,480	1.45%
AMCOR PLC CDI AUD 0	3F0936S	18,167	\$257,977	0.09%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	9,639	\$135,021	0.05%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	62	\$30,256	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	1,803	\$235,353	0.09%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	293	\$238,240	0.09%
AMGEN INC COMMON STOCK USD 0.0001	2023607	737	\$313,867	0.11%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	49,940	\$399,523	0.15%
AMP LTD COMMON STOCK AUD 0	6709958	88,634	\$111,679	0.04%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	1,511	\$227,679	0.08%



AMPOL LTD COMMON STOCK AUD 0	BM91201	51,629	\$1,328,942	0.48%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	617	\$224,057	0.08%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	768	\$52,742	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	1,442	\$150,406	0.05%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	3,896	\$118,010	0.04%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	16,124	\$296,179	0.11%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	105,829	\$3,083,850	1.12%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	1,284	\$39,659	0.01%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	1,254	\$161,549	0.06%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	14,776	\$16,549	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	13,507	\$4,226,211	1.54%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	2,265	\$632,502	0.23%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	807	\$430,578	0.16%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	8,477	\$74,911	0.03%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	3,921	\$128,027	0.05%
ARC RESOURCES LTD COMMON STOCK CAD 0	B6463M8	2,836	\$90,848	0.03%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	3,477	\$55,584	0.02%
ARISTOCRAT LEISURE LTD	6253983	51,552	\$3,359,142	1.22%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	15,843	\$171,712	0.06%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	17,736	\$78,895	0.03%
ASICS CORP COMMON STOCK JPY	6057378	4,652	\$180,010	0.07%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	442	\$536,502	0.20%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	115	\$140,092	0.05%
ASPEED TECHNOLOGY INC COMMON STOCK TWD 10	B80VKP3	515	\$127,141	0.05%
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	B800MQ5	72,277	\$30,569	0.01%
ASTRAZENECA PLC ADR USD	2.99E+06	3,097	\$330,139	0.12%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	509	\$107,733	0.04%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	2,573	\$86,554	0.03%
ASX LTD COMMON STOCK AUD 0	6129222	5,594	\$388,983	0.14%

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AT&T INC COMMON STOCK USD 1	2831811	8,833	\$389,782	0.14%
ATLASSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	1,100	\$340,794	0.12%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	3,546	\$125,810	0.05%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	44,396	\$315,210	0.11%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	133,699	\$25,403	0.01%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	24,147	\$72,925	0.03%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	8,139	\$31,740	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	19,307	\$121,052	0.04%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	33,872	\$10,839	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	29,463	\$81,613	0.03%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	47,000	\$105,750	0.04%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	666	\$313,141	0.11%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJ0	14,939	\$35,555	0.01%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	15,155	\$196,153	0.07%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	2,254	\$185,782	0.07%
AXA SA COMMON STOCK EUR 2.29	7088429	3,629	\$270,889	0.10%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	22,611	\$91,980	0.03%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	24,936	\$43,638	0.02%
BAE SYSTEMS PLC	263494	7,627	\$300,776	0.11%
BAJAJ FINANCE LTD COMMON STOCK INR 1	BTFGH15	24,577	\$409,750	0.15%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	3,488	\$203,927	0.07%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	6,161	\$161,011	0.06%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	2,400	\$56,047	0.02%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	9,657	\$45,414	0.02%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	218,342	\$180,591	0.07%
BANK HAPOALIM BM COMMON STOCK ILS 1	6075808	6,413	\$186,863	0.07%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	4,186	\$118,470	0.04%



BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	14,387	\$1,037,701	0.38%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	7,544	\$15,969	0.01%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	478	\$66,462	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	30,601	\$238,074	0.09%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	394	\$30,726	0.01%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	162,887	\$57,258	0.02%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	2,383	\$17,245	0.01%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	26,315	\$131,577	0.05%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	35,883	\$253,046	0.09%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	2,554	\$345,799	0.13%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	5,821	\$7,683	0.00%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	9,169	\$32,090	0.01%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	23,001	\$125,356	0.05%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	20,399	\$46,610	0.02%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	21,027	\$265,782	0.10%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	5,895	\$169,361	0.06%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	818	\$605,725	0.22%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	14,714	\$86,789	0.03%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	259,128	\$9,522,960	3.47%
BIONTECH SE ADR USD	BK6H543	905	\$146,993	0.05%
BLOCK INC CDI AUD	BQD3643	1,470	\$150,810	0.05%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	32,112	\$740,514	0.27%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	5,668	\$774,746	0.28%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	26,159	\$173,137	0.06%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	281	\$13,289	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	111	\$976,786	0.36%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	573	\$91,008	0.03%



BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	2,132	\$349,190	0.13%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	11,854	\$163,539	0.06%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	40,716	\$953,575	0.35%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	19,116	\$42,438	0.02%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	5,810	\$171,332	0.06%
BRICKWORKS LTD COMMON STOCK AUD 0	6315593	533	\$18,272	0.01%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	3,337	\$235,661	0.09%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	1,932	\$200,226	0.07%
BROADCOM INC COMMON STOCK USD	BDZ78H9	3,947	\$1,660,341	0.60%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	526	\$194,817	0.07%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	736	\$90,249	0.03%
BYD CO LTD COMMON STOCK HKD 1	6536651	6,432	\$153,166	0.06%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	294	\$137,997	0.05%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	2,284	\$246,319	0.09%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	188	\$38,812	0.01%
CANON INC COMMON STOCK JPY	6172323	3,266	\$144,319	0.05%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	394	\$127,717	0.05%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	14,233	\$135,925	0.05%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	27,647	\$1,034,274	0.38%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	862	\$220,795	0.08%
CARLSBERG AS COMMON STOCK DKK 20	4169219	67	\$14,443	0.01%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	2,540	\$199,183	0.07%
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	BK4N0D7	616	\$68,728	0.03%
CARVANA CO COMMON STOCK USD 0.001	BYQHPG3	173	\$88,989	0.03%
CATALYST METALS LTD COMMON STOCK AUD 0	B17P5V0	1,142	\$5,963	0.00%
CATERPILLAR INC COMMON STOCK USD 1	2180201	63	\$37,560	0.01%



CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	15,952	\$52,330	0.02%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	16	\$5,566	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	1,048	\$223,995	0.08%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	1,091	\$96,672	0.04%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	6,623	\$46,960	0.02%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	9,784	\$50,702	0.02%
CENTENE CORP COMMON STOCK USD 0.001	2807061	1,921	\$159,058	0.06%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	52,840	\$178,442	0.07%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	74,342	\$38,295	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	17,114	\$138,277	0.05%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	21,484	\$89,587	0.03%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	280	\$39,025	0.01%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	67,097	\$72,121	0.03%
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	BZ6VT82	317	\$197,778	0.07%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	731	\$159,540	0.06%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	23,294	\$35,861	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	25,901	\$28,698	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	BP3R273	3,612	\$35,348	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	9,314	\$99,216	0.04%
CHINA MOLYBDENUM CO LTD	B1VRCG6	58,252	\$90,246	0.03%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	18,646	\$49,219	0.02%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	13,242	\$68,341	0.02%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	1,180	\$7,575	0.00%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	6	\$155,397	0.06%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$17,230	0.01%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	18,437	\$143,992	0.05%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	21,111	\$63,743	0.02%





CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	793	\$141,585	0.05%
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	BCRWZ18	177	\$50,563	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	1,784	\$899,701	0.33%
CINTAS CORP COMMON STOCK USD 0	2197137	784	\$266,433	0.10%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	4,074	\$431,009	0.16%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	5,193	\$674,254	0.25%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	2,562	\$174,806	0.06%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	8,062	\$54,144	0.02%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	100,499	\$272,351	0.10%
CLEARVIEW WEALTH LTD/AUSTRALIA COMMON STOCK AUD 0	B656QR3	19,856	\$9,034	0.00%
CLOROX CO/THE COMMON STOCK USD 1	2204026	791	\$144,931	0.05%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	1,779	\$531,131	0.19%
CME GROUP INC COMMON STOCK USD 0.01	2965839	669	\$281,150	0.10%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	43,031	\$77,156	0.03%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	156	\$22,077	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	2,205	\$175,275	0.06%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	3,308	\$992,287	0.36%
CODAN LTD COMMON STOCK AUD 0	6712611	3,817	\$76,757	0.03%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	48	\$5,758	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	36,873	\$768,432	0.28%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	1,059	\$146,845	0.05%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	3,633	\$33,755	0.01%
COMCAST CORP COMMON STOCK USD 0.01	2044545	183	\$9,944	0.00%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	3,845	\$182,839	0.07%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	65,438	\$12,089,623	4.40%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	8,772	\$452,489	0.16%



COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	15,488	\$617,510	0.22%
CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	2216850	264	\$40,348	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	5,878	\$315,690	0.12%
CONTINENTAL AG COMMON STOCK EUR 0	4598589	795	\$105,214	0.04%
COREBRIDGE FINANCIAL INC	BMTX0G9	3,600	\$194,941	0.07%
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR 1	B0VDZN5	560	\$24,868	0.01%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	4,502	\$62,349	0.02%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	2,065	\$234,844	0.09%
COSMAX INC COMMON STOCK KRW 500	BKF2806	164	\$51,809	0.02%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	390	\$588,445	0.21%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	13,254	\$605,702	0.22%
COWAY CO LTD COMMON STOCK KRW 500	6173401	744	\$81,461	0.03%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	6,638	\$75,759	0.03%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	2,582	\$34,940	0.01%
CROWN HOLDINGS INC COMMON STOCK USD 5	2427986	302	\$47,517	0.02%
CSL LTD COMMON STOCK AUD 0	3F0908S	27,912	\$6,684,446	2.43%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	46,863	\$106,973	0.04%
CUMMINS INC COMMON STOCK USD 2.5	2240202	457	\$228,525	0.08%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	8,351	\$24,970	0.01%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	1,114	\$117,235	0.04%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	6,098	\$438,961	0.16%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	3,719	\$194,187	0.07%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	1,874	\$232,864	0.08%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	3,419	\$212,014	0.08%
DATA#3 LTD COMMON STOCK AUD 0	6093015	7,174	\$54,594	0.02%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	1,186	\$243,145	0.09%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	9,411	\$506,221	0.18%



DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	159	\$24,922	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	862	\$161,067	0.06%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	4,655	\$349,079	0.13%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	5,009	\$108,055	0.04%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	1,000	\$63,643	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	44,634	\$167,377	0.06%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	5,502	\$248,004	0.09%
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	7021963	150	\$74,357	0.03%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	2,172	\$152,744	0.06%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	5,734	\$318,696	0.12%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	1,824	\$242,792	0.09%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	8,355	\$67,341	0.02%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	243	\$73,291	0.03%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	889	\$197,556	0.07%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	1,203	\$142,887	0.05%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	14,152	\$61,987	0.02%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	1,298	\$25,011	0.01%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	690	\$259,658	0.09%
DOOSAN BOBCAT INC COMMON STOCK KRW 500	BYX9GP8	508	\$33,353	0.01%
DOVER CORP COMMON STOCK USD 1	2278407	656	\$183,266	0.07%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	24,407	\$153,523	0.06%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BK0VN47	815	\$85,260	0.03%
DURATEC LTD COMMON STOCK AUD	BKS9J23	11,976	\$17,245	0.01%
E.ON SE COMMON STOCK EUR 0	4942904	8,104	\$226,599	0.08%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	648	\$352,758	0.13%
EBAY INC COMMON STOCK USD 0.001	2293819	1,726	\$196,069	0.07%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	16,987	\$602,702	0.22%



ECOLAB INC COMMON STOCK USD 1	2304227	604	\$248,212	0.09%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	1,545	\$121,497	0.04%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	919	\$196,273	0.07%
ELDERS LTD COMMON STOCK AUD 0	6357852	22,129	\$139,410	0.05%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	3,535	\$10,038	0.00%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	926	\$225,558	0.08%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	1,530	\$908,238	0.33%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	990	\$187,902	0.07%
ELI LILLY & CO COMMON STOCK USD 0	2516152	541	\$643,220	0.23%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	3,916	\$21,964	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	17,814	\$100,280	0.04%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	152,821	\$125,313	0.05%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	2,550	\$9,997	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	1,346	\$273,693	0.10%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	9,038	\$85,608	0.03%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	35,812	\$41,542	0.02%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	2,943	\$184,622	0.07%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	46,192	\$185,228	0.07%
ENEL SPA COMMON STOCK EUR 1	7144569	572	\$8,250	0.00%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	24,793	\$187,137	0.07%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	6,442	\$229,489	0.08%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	806	\$9,826	0.00%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	785	\$47,481	0.02%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	1,094	\$199,615	0.07%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	372	\$12,635	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	4,720	\$181,069	0.07%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	2,356	\$201,639	0.07%





ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	362	\$150,909	0.06%
ETERNAL LTD COMMON STOCK INR 1	BL6P210	25,467	\$119,467	0.04%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	1,204	\$29,044	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	8,801	\$45,967	0.02%
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	BNDPYV1	169	\$18,241	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	2,014	\$195,436	0.07%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	50,910	\$396,589	0.14%
EXELON CORP COMMON STOCK USD 0	2670519	3,439	\$227,782	0.08%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	781	\$200,846	0.07%
EXXON MOBIL	2326618	2,648	\$435,461	0.16%
F5 INC COMMON STOCK USD 0	2427599	209	\$93,655	0.03%
FERROVIAL SE COMMON STOCK EUR 0.01	BRS7CF0	1	\$111	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	1,708	\$212,141	0.08%
FINEOS CORP LTD CDI AUD	BK5XVJ9	10,118	\$23,271	0.01%
FISERV INC COMMON STOCK USD 0.01	2342034	841	\$221,342	0.08%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	13,150	\$442,222	0.16%
FLEETPARTNERS GROUP LTD	BN7HDZ0	37,017	\$112,901	0.04%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	7,992	\$20,619	0.01%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	1,639	\$4,424	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	6,432	\$80,276	0.03%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	40	\$17,333	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	6,951	\$114,864	0.04%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	13,892	\$47,491	0.02%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	55,317	\$844,695	0.31%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	1,225	\$197,594	0.07%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	567	\$16,140	0.01%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	12,391	\$102,675	0.04%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	164	\$14,036	0.01%



FOX CORP COMMON STOCK USD 0.01	BJJMGY5	2,166	\$170,525	0.06%
FPT CORP COMMON STOCK VND 10000	B1HMWH6	10,422	\$71,964	0.03%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	11,870	\$54,067	0.02%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	748	\$52,531	0.02%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	4,716	\$84,909	0.03%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	99,838	\$117,310	0.04%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	14,170	\$48,043	0.02%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	619	\$197,080	0.07%
GE AEROSPACE	BL59CR9	1,308	\$513,192	0.19%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	1,763	\$199,161	0.07%
GEA GROUP AG COMMON STOCK EUR 0	4557104	778	\$82,805	0.03%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	27,548	\$85,356	0.03%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	3,484	\$156,177	0.06%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	3,053	\$229,130	0.08%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	2,051	\$8,817	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	424	\$4,864	0.00%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	6,990	\$27,961	0.01%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	998	\$74,602	0.03%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,920	\$324,642	0.12%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	592	\$81,937	0.03%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	510	\$140,084	0.05%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	348	\$12,409	0.00%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	22,328	\$72,788	0.03%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	424	\$457,724	0.17%
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR 1	BQ3R601	1,828,612	\$9,968	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	31,235	\$70,278	0.03%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	17,989	\$57,565	0.02%



GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	12,775	\$98,054	0.04%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	712	\$5,542	0.00%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	242,001	\$43,560	0.02%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI COMMON	BD5CPN9	744	\$7,121	0.00%
GRUPO CIBEST SA PREFERENCE COP	BTPR2M4	1,877	\$32,343	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	6,264	\$86,531	0.03%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	2,081	\$60,477	0.02%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	1,992	\$56,366	0.02%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	21,897	\$51,239	0.02%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	31,012	\$89,821	0.03%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	2,714	\$14,320	0.01%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	4,837	\$21,062	0.01%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	4,779	\$148,478	0.05%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	1,028	\$100,159	0.04%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	3,704	\$18,225	0.01%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	3,568	\$20,529	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	1,118	\$216,366	0.08%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	2,384	\$1,391,996	0.51%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	2,350	\$72,430	0.03%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	532	\$77,902	0.03%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	12,190	\$433,164	0.16%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	9,768	\$141,268	0.05%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	143,177	\$112,394	0.04%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	2,003	\$265,484	0.10%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	42,173	\$237,012	0.09%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	49	\$200,039	0.07%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	616	\$46,424	0.02%



HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	6,538	\$203,903	0.07%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	150	\$13,007	0.00%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	11,202	\$87,142	0.03%
HITACHI LTD COMMON STOCK JPY	6429104	5,184	\$230,211	0.08%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	522	\$291,916	0.11%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	14,683	\$123,484	0.05%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	6,769	\$99,676	0.04%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	129	\$45,823	0.02%
HORIZON OIL LTD COMMON STOCK AUD 0	6106485	26,541	\$5,175	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	56,729	\$71,566	0.03%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	23,971	\$441,943	0.16%
HUAZHU GROUP LTD	BMB5YK5	23,534	\$121,225	0.04%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	2,593	\$231,195	0.08%
HUBSPOT INC COMMON STOCK USD 0.001	BR4T3B3	21	\$18,258	0.01%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	106,753	\$59,781	0.02%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	8,225	\$210,107	0.08%
HYDRO ONE LTD COMMON STOCK CAD	BYYXJY9	1,497	\$81,788	0.03%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	268	\$86,842	0.03%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	10,562	\$308,094	0.11%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	3,489	\$89,726	0.03%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	14,470	\$133,741	0.05%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	20,405	\$74,681	0.03%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	3,239	\$155,085	0.06%
IGO LTD COMMON STOCK AUD 0	6439567	29,179	\$121,092	0.04%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	1,296	\$4,913	0.00%
IMDEX LTD COMMON STOCK AUD 0	6462154	31,700	\$86,225	0.03%
INCYTE CORP COMMON STOCK USD 0.001	2471950	1,209	\$125,649	0.05%





INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	21,261	\$55,604	0.02%
INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	6283979	17,994	\$13,699	0.01%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	36,273	\$42,802	0.02%
INFOSYS LTD COMMON STOCK INR 5	6205122	4,381	\$124,973	0.05%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	18,560	\$619,224	0.23%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	50,232	\$178,325	0.07%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	60,224	\$218,011	0.08%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	380	\$181,937	0.07%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	135,534	\$1,223,875	0.45%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	18,864	\$47,916	0.02%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	1,033	\$464,381	0.17%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	4,887	\$34,816	0.01%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	6,707	\$74,669	0.03%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	32,191	\$281,727	0.10%
INTUIT INC COMMON STOCK USD 0.01	2459020	359	\$431,549	0.16%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	452	\$375,123	0.14%
IPH LTD COMMON STOCK AUD	BS7K5S1	11,061	\$50,657	0.02%
IRESS LTD COMMON STOCK AUD 0	6297497	24,508	\$196,067	0.07%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	185,073	\$576,751	0.21%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	11,001	\$113,488	0.04%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	34,399	\$99,070	0.04%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	33,967	\$1,410,302	0.51%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	5,777	\$637,487	0.23%
JBS NV BDR BRL	BSJQ811	2,611	\$57,086	0.02%
JD.COM INC - CL A	BKPQZT6	4,141	\$102,952	0.04%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	5,142	\$82,706	0.03%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	2,423	\$564,280	0.21%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	1,614	\$260,075	0.09%



JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	2,524	\$1,115,794	0.41%
JSC KASPI.KZ GDR-REG S	BJY21K1	1,150	\$148,600	0.05%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	57,320	\$89,707	0.03%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	4,491	\$44,016	0.02%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	79,894	\$153,397	0.06%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	24,628	\$176,864	0.06%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	925	\$115,966	0.04%
KBC GROUP NV COMMON STOCK EUR 0	4497749	1,231	\$193,245	0.07%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	5,417	\$20,475	0.01%
KEYERA CORP COMMON STOCK CAD 0	B3SGMV5	3,677	\$182,114	0.07%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	742	\$185,446	0.07%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	36,365	\$28,398	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	386	\$42,246	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	33,530	\$42,583	0.02%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	18,087	\$109,942	0.04%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	9,558	\$75,894	0.03%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	4,388	\$104,286	0.04%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	8,388	\$178,680	0.07%
KLA CORP COMMON STOCK USD 0.001	2480138	223	\$304,868	0.11%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	6,370	\$23,888	0.01%
KOMATSU LTD COMMON STOCK JPY	6496584	4,426	\$221,131	0.08%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	10,771	\$79,759	0.03%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	102	\$16,152	0.01%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	63	\$25,879	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	841	\$91,969	0.03%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	13,461	\$165,493	0.06%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	873	\$21,355	0.01%



KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	46,657	\$69,017	0.03%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	569	\$170,936	0.06%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	585	\$224,069	0.08%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	1,115	\$165,482	0.06%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	2,129	\$141,315	0.05%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	1,708	\$347,148	0.13%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	477	\$114,749	0.04%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	34,787	\$63,630	0.02%
LEONARDO SPA COMMON STOCK EUR	B0DJNG0	114	\$9,785	0.00%
LIFE360 INC CDI AUD	BJMXQ67	6,561	\$211,121	0.08%
LIGHT & WONDER INC CDI AUD	BMXNX11	629	\$92,553	0.03%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	124	\$88,373	0.03%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	33,680	\$23,913	0.01%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	3,808	\$21,880	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	433,859	\$695,647	0.25%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	302	\$75,638	0.03%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	8,525	\$96,579	0.04%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	188,665	\$1,005,587	0.37%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	2,316	\$73,367	0.03%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	259	\$93,783	0.03%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	1,184	\$93,119	0.03%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	54	\$42,697	0.02%
LY CORP COMMON STOCK JPY	6084848	20,162	\$112,926	0.04%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	6,190	\$64,124	0.02%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	23,954	\$206,244	0.08%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	713	\$5,407	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	1,080	\$4,568	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	479,811	\$141,544	0.05%



MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	19,576	\$4,470,891	1.63%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	2,295	\$15,402	0.01%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	21,936	\$187,770	0.07%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	1,735	\$98,037	0.04%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	17,229	\$60,564	0.02%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	2,405	\$117,086	0.04%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	911	\$230,845	0.08%
MARICO LTD COMMON STOCK INR 1	B1S34K5	2,201	\$28,274	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	2,003	\$61,589	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	1,186	\$140,011	0.05%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	754	\$646,118	0.24%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHXL8	8,019	\$40,094	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	235	\$104,547	0.04%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	50	\$56,331	0.02%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	3,853	\$59,762	0.02%
MEDIATEK INC COMMON STOCK TWD 10	6372480	3,431	\$224,000	0.08%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	210,148	\$1,061,248	0.39%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	2,002	\$266,362	0.10%
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	B60DQV3	2,124	\$71,360	0.03%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	17,540	\$427,216	0.16%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	230	\$917,666	0.33%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	547	\$66,028	0.02%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	1,199	\$6,356	0.00%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	283	\$35,943	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	3,677	\$4,141,274	1.51%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	32,917	\$17,940	0.01%
METCASH LTD COMMON STOCK AUD 0	B0744W4	35,315	\$137,730	0.05%





METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	7,662	\$15,037	0.01%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	61	\$109,262	0.04%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	7,657	\$5,808,383	2.12%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	1,221	\$18,778	0.01%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	5,264	\$113,490	0.04%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	2,185	\$52,872	0.02%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	6,662	\$218,882	0.08%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	755	\$15,803	0.01%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	4,944	\$153,876	0.06%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	5,703	\$100,153	0.04%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	7,308	\$5,116	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	1,716	\$148,773	0.05%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	1,547	\$159,175	0.06%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	7,414	\$77,797	0.03%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	2,360	\$225,477	0.08%
MORGAN STANLEY DEAN WITTER & CO.	2262314	1,819	\$390,697	0.14%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	227	\$145,484	0.05%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	93,401	\$25,218	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	254	\$251,391	0.09%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	1,764	\$82,315	0.03%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	146,934	\$88,895	0.03%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	19,940	\$83,949	0.03%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	10,331	\$41,739	0.02%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	289	\$136,779	0.05%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	168,533	\$6,631,792	2.42%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	553	\$86,778	0.03%



NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	68,707	\$734,718	0.27%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	25,825	\$43,902	0.02%
NESTLE SA COMMON STOCK CHF 0.1	7123870	3,466	\$523,642	0.19%
NETAPP INC COMMON STOCK USD 0.001	2630643	973	\$158,117	0.06%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	2,275	\$93,200	0.03%
NETFLIX INC COMMON STOCK USD 0.001	2857817	708	\$1,446,489	0.53%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	4,197	\$140,985	0.05%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	2,245	\$31,631	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	3,362	\$293,475	0.11%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	1,508	\$134,074	0.05%
NEWS CORP CDI AUD 0	6F3815S	20,384	\$1,057,331	0.39%
NEXT PLC COMMON STOCK GBP 10	3208986	286	\$74,351	0.03%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	16,926	\$245,428	0.09%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	3,464	\$78,258	0.03%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	1,190	\$8,400	0.00%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	20,541	\$373,848	0.14%
NITTO DENKO CORP COMMON STOCK JPY	6641801	4,930	\$144,257	0.05%
NMDC LTD COMMON STOCK INR 1	6148119	53,435	\$66,505	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	1,928	\$194,812	0.07%
NOKIA OYJ COMMON STOCK EUR 0	5902941	2,804	\$22,107	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	20,632	\$207,382	0.08%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	9,117	\$205,264	0.07%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	36,869	\$683,554	0.25%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	1,136	\$219,832	0.08%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	653	\$497,947	0.18%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	4,181	\$770,606	0.28%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	2,985	\$84,968	0.03%



NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	1,311	\$138,898	0.05%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	50,830	\$151,981	0.06%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	27,025	\$565,774	0.21%
NUFARM LTD COMMON STOCK AUD 0	6335331	61,232	\$150,019	0.05%
NUIX LTD COMMON STOCK AUD	BMW7P63	8,230	\$17,942	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	22,292	\$5,369,738	1.96%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	2,652	\$50,813	0.02%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	26,823	\$19,849	0.01%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	12,734	\$55,296	0.02%
OKTA INC COMMON STOCK USD	BDFZSP1	542	\$82,676	0.03%
OOH MEDIA LTD	BSXN8D0	59,953	\$103,119	0.04%
OPAP SA COMMON STOCK EUR 0.3	7107250	2,200	\$75,932	0.03%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	2,860	\$125,525	0.05%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	2,562	\$1,947	0.00%
ORACLE CORP COMMON STOCK USD 0.01	2661568	1,774	\$591,606	0.22%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	316	\$50,390	0.02%
ORICA LTD COMMON STOCK AUD 0	6458001	29,803	\$580,571	0.21%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	51,829	\$559,238	0.20%
ORLEN SA COMMON STOCK PLN 1.25	5810066	988	\$34,266	0.01%
ORORA LTD COMMON STOCK AUD	BH4TCW7	222,422	\$420,378	0.15%
OSAKA GAS CO LTD COMMON STOCK JPY	6661768	1,880	\$73,125	0.03%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	2,185	\$164,623	0.06%
PACCAR INC COMMON STOCK USD 1	2665861	1,229	\$178,105	0.06%
PACIFIC CURRENT GROUP LTD COMMON STOCK AUD 0	BZ15T90	522	\$5,649	0.00%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	58	\$51,021	0.02%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	859	\$178,581	0.07%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	8,968	\$147,311	0.05%
PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	202	\$53,894	0.02%



PANTORO GOLD LTD COMMON STOCK AUD 0	6210289	2,353	\$7,131	0.00%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	245	\$261,269	0.10%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	2,248	\$254,811	0.09%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	3,879	\$619,299	0.23%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	1,289	\$201,793	0.07%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	94,012	\$169,221	0.06%
PEPSICO INC COMMON STOCK USD 0.017	2681511	2,418	\$486,980	0.18%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	178,356	\$288,044	0.10%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	108	\$16,425	0.01%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	2,800	\$50,561	0.02%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	51,773	\$176,028	0.06%
PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6695938	4,789	\$37,073	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	14,364	\$77,119	0.03%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	3,033	\$41,254	0.02%
PFIZER INC COMMON STOCK USD 0.05	2684703	6,908	\$255,421	0.09%
PHOENIX MILLS LTD/THE COMMON STOCK INR 2	B0SXY97	3,761	\$104,583	0.04%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	5,420	\$15,994	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	1,127	\$61,103	0.02%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	107,815	\$143,932	0.05%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	10,738	\$103,946	0.04%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	2,902	\$34,290	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	2,505	\$51,451	0.02%
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR	BNC0DB0	1,142	\$12,039	0.00%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	141,860	\$65,256	0.02%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	1,362	\$1,628	0.00%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	501	\$25,918	0.01%





POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	3,414	\$202,735	0.07%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	15,220	\$81,011	0.03%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	428	\$74,217	0.03%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	43,117	\$27,379	0.01%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	32,305	\$652,894	0.24%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	1,119	\$135,601	0.05%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	1,466	\$417,899	0.15%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	29	\$11,957	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	4,047	\$69,156	0.03%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	1,087	\$178,145	0.06%
PTT PCL FOREIGN SH. 1	BD0BDJ3	19,287	\$27,159	0.01%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	86	\$14,710	0.01%
PWR HOLDINGS LTD COMMON STOCK AUD	BZ168Z2	917	\$6,317	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	22,701	\$243,577	0.09%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	2,897	\$26,889	0.01%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	1,733	\$12,602	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	42,241	\$987,600	0.36%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	1,114	\$73,718	0.03%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,490	\$361,987	0.13%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	2,309	\$7,942	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	47,045	\$201,354	0.07%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	18,427	\$77,843	0.03%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	43,239	\$108,530	0.04%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	5,178	\$189,991	0.07%
REA GROUP LTD COMMON STOCK AUD 0	6198578	1,358	\$325,536	0.12%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	2,985	\$88,242	0.03%
REC LTD COMMON STOCK INR 10	B2Q7WL3	2,867	\$20,536	0.01%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	B24CGK7	580	\$60,131	0.02%



REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	817	\$187,393	0.07%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	22,699	\$48,803	0.02%
REECE LTD COMMON STOCK AUD 0	6728801	15,789	\$226,578	0.08%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	3,999	\$8,678	0.00%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	6,276	\$49,140	0.02%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	51,777	\$225,750	0.08%
RELIANCE INC COMMON STOCK USD 0.001	2729068	285	\$136,302	0.05%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	10,108	\$269,732	0.10%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	79,070	\$323,397	0.12%
RESMED INC CDI AUD	3F0934S	58,914	\$2,317,681	0.84%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	130,691	\$79,722	0.03%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	772	\$36,119	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	1,557	\$17,326	0.01%
RICOH CO LTD COMMON STOCK JPY	6738220	1,304	\$18,798	0.01%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	22,342	\$65,238	0.02%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	13,859	\$1,483,567	0.54%
RIO TINTO PLC COMMON STOCK GBP 10	718875	490	\$43,470	0.02%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	5,066	\$106,054	0.04%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	2,294	\$26,804	0.01%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	1,860	\$265,752	0.10%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	2,019	\$323,694	0.12%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	2,437	\$1,207,014	0.44%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	523	\$28,505	0.01%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	445	\$225,384	0.08%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	246	\$49,310	0.02%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	556	\$93,058	0.03%
RTX CORP	BM5M5Y3	4,292	\$955,968	0.35%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	22	\$18,069	0.01%
SALESFORCE.COM INC.	2310525	1,141	\$474,656	0.17%

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Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.



SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	4,569	\$277,109	0.10%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	18	\$20,239	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	15,984	\$1,080,710	0.39%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	33,261	\$373,188	0.14%
SANOFI SA COMMON STOCK EUR 2	5671735	823	\$121,141	0.04%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	75,638	\$579,386	0.21%
SAP SE COMMON STOCK EUR 0	4846288	956	\$440,664	0.16%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	12,209	\$72,028	0.03%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	1,321	\$22,854	0.01%
SAYONA MINING LTD COMMON STOCK AUD 0	BBX4LR9	103,575	\$1,450	0.00%
SCB X PCL FOREIGN SH. THB 10	BPH0717	20,938	\$114,988	0.04%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	3,959	\$203,987	0.07%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	71	\$28,860	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	738	\$91,476	0.03%
SEA LTD-ADR	BYWD7L4	3,279	\$800,651	0.29%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	2,893	\$636,741	0.23%
SECURITAS AB COMMON STOCK SEK 1	5554041	7,898	\$178,183	0.06%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	9,942	\$239,111	0.09%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	65,375	\$129,442	0.05%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	261	\$408,591	0.15%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	497,057	\$72,073	0.03%
SGH LTD COMMON STOCK AUD 0	BR858V2	28,614	\$1,547,146	0.56%
SHAVER SHOP GROUP LTD COMMON STOCK AUD	BD03ZP9	11,080	\$14,626	0.01%
SHELL PLC	BP6MXD8	7,625	\$407,122	0.15%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	471	\$246,277	0.09%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	3,410	\$236,691	0.09%
SHOPIFY INC COMMON STOCK CAD	BX865C7	1,168	\$205,139	0.07%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	1,247	\$219,336	0.08%
SIEMENS AG COMMON STOCK EUR 0	5727973	2,124	\$833,077	0.30%

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SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	488,532	\$1,460,711	0.53%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	310	\$4,759	0.00%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	4,021	\$37,525	0.01%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	69,917	\$71,486	0.03%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	8,559	\$38,018	0.01%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	655	\$2,903	0.00%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	526	\$173,207	0.06%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	297	\$61,463	0.02%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	10,294	\$75,864	0.03%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	2,551	\$59,369	0.02%
SMITHS GROUP PLC COMMON STOCK GBP 37.5	B1WY233	1,623	\$76,100	0.03%
SNAP-ON INC COMMON STOCK USD 1	2818740	230	\$109,012	0.04%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	216	\$73,692	0.03%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	23,287	\$38,890	0.01%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	1,760	\$80,595	0.03%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	14,163	\$379,426	0.14%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	154	\$69,577	0.03%
SONY GROUP CORP COMMON STOCK JPY	6821506	3,585	\$141,224	0.05%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	40,309	\$116,897	0.04%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	16,381	\$29,731	0.01%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	61,071	\$32,673	0.01%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	2,338	\$5,237	0.00%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	572	\$668,992	0.24%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	28,805	\$49,688	0.02%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	1,527	\$192,851	0.07%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	4,576	\$89,400	0.03%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	583,208	\$78,733	0.03%





STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	64,885	\$389,956	0.14%
STERIS PLC COMMON STOCK USD 75	BFY8C75	201	\$73,496	0.03%
STRYKER CORP COMMON STOCK USD 0.1	2853688	511	\$308,460	0.11%
SUBARU CORP COMMON STOCK JPY	6356406	5,582	\$148,265	0.05%
SUMITOMO CORP COMMON STOCK JPY	6858946	2,014	\$79,286	0.03%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	6,309	\$206,273	0.08%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	631	\$24,224	0.01%
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	2566124	88	\$8,896	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6.58E+06	2,056	\$61,289	0.02%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	32,065	\$692,286	0.25%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	262	\$3,735	0.00%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	14,270	\$42,953	0.02%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	698	\$26,066	0.01%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	10,062	\$184,900	0.07%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	4,605	\$92,864	0.03%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	1,835	\$23,975	0.01%
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	7437805	95	\$146,276	0.05%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	308	\$81,045	0.03%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	11,044	\$18,774	0.01%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	1,719	\$101,879	0.04%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	30	\$3,091	0.00%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	177	\$138,602	0.05%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	255,067	\$182,373	0.07%
TAISEI CORP COMMON STOCK JPY	6870100	398	\$35,305	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	9,593	\$3,313,278	1.21%



TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	23,774	\$1,316,375	0.48%
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	6870445	4,604	\$214,822	0.08%
TASMEA LTD COMMON STOCK AUD	BRSCC77	5,591	\$20,685	0.01%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	352	\$90,450	0.03%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	1,248	\$37,389	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	8,829	\$362,095	0.13%
TELE2 AB	B97C733	522	\$11,519	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	8,501	\$109,921	0.04%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	3,515	\$30,327	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	7,908	\$193,122	0.07%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	325,249	\$1,574,206	0.57%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	2,083	\$44,410	0.02%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	13,294	\$1,299,778	0.47%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	1,936	\$57,591	0.02%
TERADYNE INC COMMON STOCK USD 0.125	2884183	143	\$19,653	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	25,534	\$214,212	0.08%
TESLA INC COMMON STOCK USD 0.001	B616C79	1,954	\$946,797	0.34%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	145	\$45,798	0.02%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	28	\$44,586	0.02%
TEXTRON INC COMMON STOCK USD 0.125	2885937	1,647	\$201,721	0.07%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	1,242	\$169,785	0.06%
THALES SA COMMON STOCK EUR 3	4162791	452	\$202,054	0.07%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	1,825	\$196,948	0.07%
THE ESTEE LAUDER COMPANIES INC.	2320524	121	\$14,955	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	3,683	\$895,195	0.33%
THE WALT DISNEY COMPANY	2270726	492	\$93,083	0.03%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	106	\$65,558	0.02%



TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	3,156	\$19,298	0.01%
TIS INC COMMON STOCK JPY	B2Q4CR0	456	\$23,199	0.01%
TITAN CO LTD COMMON STOCK INR 1	6139340	4,677	\$306,658	0.11%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,560	\$293,726	0.11%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	840	\$305,538	0.11%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	278	\$81,196	0.03%
TOKYO GAS CO LTD COMMON STOCK JPY	6895448	480	\$24,227	0.01%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	1,417	\$132,206	0.05%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	4,134	\$108,848	0.04%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	3,197	\$110,044	0.04%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	1,771	\$9,421	0.00%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	2,436	\$267,499	0.10%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	433	\$288,735	0.11%
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	B11FJK3	15	\$34,946	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	59,592	\$465,415	0.17%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	1,002	\$116,181	0.04%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	2,001	\$179,049	0.07%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	1,072	\$94,985	0.03%
TUAS LTD COMMON STOCK AUD	BM94P78	7,324	\$43,505	0.02%
TURKCELL ILETISIM HIZMET AS	B03MYN3	18,817	\$69,342	0.03%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	1,052	\$199,566	0.07%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	33,640	\$29,435	0.01%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	572	\$48,836	0.02%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	2,822	\$401,583	0.15%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	259	\$185,020	0.07%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	1,915	\$195,032	0.07%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	8,938	\$826,860	0.30%
UNION PACIFIC CORP COMMON STOCK USD 2.5	2914734	338	\$118,679	0.04%



UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	5,386	\$22,789	0.01%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	2,605	\$316,439	0.12%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	6,782	\$292,515	0.11%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	208	\$238,523	0.09%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	4,979	\$118,793	0.04%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	1,071	\$509,477	0.19%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	342	\$162,901	0.06%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	10,121	\$76,822	0.03%
UPL LTD COMMON STOCK INR 1	BMCZM22	227	\$1,742	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	4,683	\$55,035	0.02%
VALE SA COMMON STOCK BRL 0	2196286	1,492	\$21,960	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	594	\$121,779	0.04%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	17,710	\$7,350	0.00%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	518	\$227,380	0.08%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	50,345	\$260,788	0.10%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	5,087	\$335,697	0.12%
VERTIV HOLDINGS CO	BL3LWS8	380	\$74,427	0.03%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	2,573	\$15,581	0.01%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	906	\$20,799	0.01%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	33,681	\$103,400	0.04%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	1,664	\$900,778	0.33%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	6,805	\$79,874	0.03%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	1,876	\$79,791	0.03%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	279	\$111,130	0.04%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	4,600	\$26,771	0.01%
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	BW1YVH8	20,686	\$103,725	0.04%
WALMART INC COMMON STOCK USD 0.1	2936921	4,471	\$666,930	0.24%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	1,654	\$59,177	0.02%





WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	362	\$15,224	0.01%
WATERS CORP COMMON STOCK USD 0.01	2937689	242	\$129,075	0.05%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	13,877	\$61,614	0.02%
WEG SA COMMON STOCK BRL 0	2945422	7,599	\$90,867	0.03%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	1,062	\$129,774	0.05%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	53,720	\$4,552,749	1.66%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	38,209	\$86,734	0.03%
WEST JAPAN RAILWAY CO COMMON STOCK JPY	6957995	172	\$5,980	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	23,681	\$67,965	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	659	\$210,634	0.08%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	91,938	\$3,113,008	1.13%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	60,156	\$88,051	0.03%
WHEATON PRECIOUS METALS CORP	BF13KN5	1,435	\$195,821	0.07%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	25,634	\$139,191	0.05%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	776	\$193,357	0.07%
WIPRO LTD COMMON STOCK INR 2	6206051	13,713	\$64,937	0.02%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	5,414	\$590,255	0.22%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	524	\$133,169	0.05%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	49,460	\$1,168,746	0.43%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	64,461	\$2,005,387	0.73%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	572	\$14,479	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	403	\$147,347	0.05%
WORLEY LTD COMMON STOCK AUD 0	6562474	16,201	\$211,746	0.08%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	591	\$183,003	0.07%
WUXI APPTec CO LTD COMMON STOCK CNY 1	BHWLWV4	895	\$13,260	0.00%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	1,431	\$21,857	0.01%
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	BL6B9P1	2,436	\$12,121	0.00%



XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	272	\$48,853	0.02%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	6,852	\$1,232,021	0.45%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	32,111	\$373,879	0.14%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	47,408	\$84,445	0.03%
YUM BRANDS INC COMMON STOCK USD 0	2098876	1,029	\$232,583	0.08%
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	BYW4289	141	\$9,594	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	2,230	\$10,765	0.00%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	3,980	\$15,510	0.01%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	623	\$86,718	0.03%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	19,919	\$61,152	0.02%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	1,363	\$162,145	0.06%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	269	\$285,370	0.10%

<b>Total</b>			<b>\$255,212,173</b>	<b>92.96%</b>
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<b>Equity</b>	
<b>Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed</b>	

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Baillie Gifford Overseas Limited						\$863,462	0.31%
Wavestone Capital Pty Ltd						\$51,507	0.02%
<b>Total</b>						<b>\$914,969</b>	<b>0.33%</b>

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

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	7,802		\$8,738	0.00%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	24,425		\$37,492	0.01%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	483		\$162,767	0.06%
ARENA REIT REIT AUD 0			B99K263	37,632		\$139,616	0.05%
BWP TRUST REIT AUD 0			6127453	34,063		\$119,901	0.04%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	19,907		\$33,543	0.01%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	43,924		\$136,604	0.05%



CENTURIA OFFICE REIT REIT AUD 0	BKTW448	50,925	\$57,291	0.02%
CHARTER HALL GROUP REIT AUD 0	B15F6S6	53,891	\$1,034,164	0.38%
CHARTER HALL LONG WALE REIT REIT AUD	BDB46J2	41,590	\$169,689	0.06%
CHARTER HALL RETAIL REIT REIT AUD 0	6225595	25,296	\$97,136	0.04%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	20,729	\$59,700	0.02%
COVIVIO SA/FRANCE REIT EUR 3	7745638	1,608	\$154,047	0.06%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	164,057	\$54,959	0.02%
CROWN CASTLE INTERNATIONAL CORP	BTGQCX1	881	\$138,030	0.05%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	20,530	\$61,796	0.02%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	34,986	\$94,811	0.03%
DEXUS REIT AUD 0	B033YN6	23,032	\$153,160	0.06%
ELANOR COMMERCIAL PROPERTY FUND REIT AUD	BKM1DJ0	36,425	\$22,584	0.01%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	27,685	\$57,916	0.02%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	31,214	\$19,977	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	114,604	\$3,924,037	1.43%
GPT GROUP/THE REIT AUD 0	6365866	65,218	\$315,655	0.12%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	99,575	\$232,011	0.08%
HEALTHCO REIT REIT AUD	BNHNN03	41,697	\$30,648	0.01%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	69,118	\$86,743	0.03%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	31,352	\$170,869	0.06%
IRON MOUNTAIN INC REIT USD 0.01	BVFTF03	122	\$19,129	0.01%
KLEPIERRE SA REIT EUR 1.4	7582556	3,092	\$185,093	0.07%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	24,422	\$131,147	0.05%
MIRVAC GROUP REIT AUD 0	6161978	108,858	\$238,399	0.09%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	57,402	\$132,024	0.05%
PROLOGIS INC REIT USD 0.01	B44WZD7	397	\$63,642	0.02%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	47,263	\$27,176	0.01%
REGENCY CENTERS CORP REIT USD 0.01	2726177	169	\$18,383	0.01%
REGION GROUP REIT AUD	BPBMY63	237,160	\$521,753	0.19%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	144,040	\$512,783	0.19%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	913	\$223,898	0.08%



STOCKLAND REIT AUD 0	6850856	95,697				\$512,937	0.19%
VICINITY LTD REIT AUD 0	BY7QXS7	106,952				\$264,171	0.10%
WAYPOINT REIT LTD REIT AUD	BLBQ285	214,932				\$526,584	0.19%
<b>Total</b>						<b>\$10,951,001</b>	<b>3.99%</b>
<b>Infrastructure</b>							
<b>Listed Infrastructure</b>							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0			6247306	29,695		\$242,609	0.09%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	51,623		\$262,246	0.10%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	43,203		\$183,180	0.07%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	134,831		\$1,867,409	0.68%
<b>Total</b>						<b>\$2,555,444</b>	<b>0.93%</b>
<b>Total Investment Items</b>						<b>\$273,010,893</b>	<b>99.44%</b>

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

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

Kind of Derivative	Value	Weighting
Futures	\$1,535,458.95	0.56%
Forwards	\$72.69	0.00%
<b>Total</b>	<b>\$1,535,531.64</b>	<b>0.56%</b>

**Table 3 – Derivatives by asset class**

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

Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	1.22%	0.00%
Equity	93.85%	0.56%
Fixed Income	0.01%	0.00%
Infrastructure	0.93%	0.00%
Property	3.99%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>0.56%</b>

**Table 4 – Derivatives by currency**

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

Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	45.52%	0.50%
USD	35.79%	0.07%
Currencies of other developed markets	13.89%	-0.01%

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.





Currencies of emerging markets	4.80%	0.00%
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