

**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	-\$25,485	-0.13%	
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$139	0.00%	
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$527	0.00%	
International Equities Securities Lending Revenue Account					AUD	\$15,545	0.08%	
International equities transition account					AUD	\$6	0.00%	
JP Morgan Chase					AUD	\$124,150	0.63%	
JP Morgan Chase					BRL	\$857	0.00%	
JP Morgan Chase					CAD	\$864	0.00%	
JP Morgan Chase					CHF	\$360	0.00%	
JP Morgan Chase					CNY	\$995	0.01%	
JP Morgan Chase					CZK	\$411	0.00%	
JP Morgan Chase					DKK	\$391	0.00%	
JP Morgan Chase					EUR	\$1,131	0.01%	
JP Morgan Chase					GBP	\$1,567	0.01%	
JP Morgan Chase					HKD	\$497	0.00%	
JP Morgan Chase					HUF	\$276	0.00%	
JP Morgan Chase					ILS	\$433	0.00%	
JP Morgan Chase					INR	\$198	0.00%	
JP Morgan Chase					JPY	\$6,434	0.03%	
JP Morgan Chase					MXN	\$116	0.00%	
JP Morgan Chase					NOK	\$240	0.00%	
JP Morgan Chase					NZD	\$270	0.00%	
JP Morgan Chase					PLN	\$463	0.00%	
JP Morgan Chase					SEK	\$330	0.00%	
JP Morgan Chase					SGD	\$498	0.00%	
JP Morgan Chase					TRY	\$441	0.00%	
JP Morgan Chase					USD	\$58,118	0.29%	
JP Morgan Chase					VND	\$1,058	0.01%	
JP Morgan Chase					ZAR	\$518	0.00%	
NATIONAL AUSTRALIA BANK LTD					AUD	\$264	0.00%	
Norfina Limited					AUD	\$18	0.00%	
<b>Total</b>						<b>\$191,632</b>	<b>0.97%</b>	
<b>Fixed Income</b>								



**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						\$1,036	0.01%
<b>Total</b>						<b>\$1,036</b>	<b>0.01%</b>

**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	349		\$30,054	0.15%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	277		\$57,383	0.29%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	245		\$69,429	0.35%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	69		\$2,873	0.01%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	239		\$108,859	0.55%
ACCIONA SA COMMON STOCK EUR 1			5579107	90		\$24,566	0.12%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	251		\$26,536	0.13%
ADOBE INC COMMON STOCK USD 0.0001			2008154	37		\$21,765	0.11%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	116		\$25,218	0.13%
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	16		\$46,035	0.23%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01			B1HHKD3	149		\$26,668	0.14%
AFLAC INC COMMON STOCK USD 0.1			2026361	131		\$21,111	0.11%
AGEAS SA/NV COMMON STOCK EUR 0			B86S2N0	62		\$6,388	0.03%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01			2520153	73		\$13,140	0.07%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0			2009823	25		\$4,521	0.02%
AIA GROUP LTD COMMON STOCK HKD 0			B4TX8S1	4,535		\$62,009	0.31%
AIB GROUP PLC COMMON STOCK EUR 0.625			BF0L353	368		\$4,593	0.02%
AIR CANADA COMMON STOCK CAD 0			BSDHYK1	453		\$10,662	0.05%
AIRBUS SE COMMON STOCK EUR 1			4012250	118		\$37,370	0.19%
AKER BP ASA COMMON STOCK NOK 1			B1L95G3	334		\$12,994	0.07%

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AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	240	\$9,231	0.05%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	35	\$1,132	0.01%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	712	\$2,632	0.01%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	168	\$28,983	0.15%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	2,000	\$42,682	0.22%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	631	\$169,729	0.86%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	1,411	\$381,804	1.94%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	127	\$16,164	0.08%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	1,560	\$522,225	2.65%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	1,261	\$17,667	0.09%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	8	\$3,959	0.02%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	236	\$30,795	0.16%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	38	\$31,173	0.16%
AMGEN INC COMMON STOCK USD 0.0001	2023607	96	\$41,068	0.21%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	198	\$29,791	0.15%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	81	\$29,317	0.15%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	100	\$6,901	0.04%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	189	\$19,680	0.10%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	2,109	\$38,741	0.20%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	168	\$5,189	0.03%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	164	\$21,130	0.11%
APPLE INC COMMON STOCK USD 0.00001	2046251	1,767	\$552,945	2.80%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	296	\$82,740	0.42%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	106	\$56,339	0.29%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	1,109	\$9,802	0.05%
ARC RESOURCES LTD COMMON STOCK CAD 0	B6463M8	371	\$11,887	0.06%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	455	\$7,273	0.04%



ASAHI KASEI CORP COMMON STOCK JPY	6054603	2,073	\$22,468	0.11%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	2,321	\$10,323	0.05%
ASICS CORP COMMON STOCK JPY	6057378	609	\$23,553	0.12%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	58	\$70,198	0.36%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	15	\$18,324	0.09%
ASPEED TECHNOLOGY INC COMMON STOCK TWD 10	B80VKP3	67	\$16,630	0.08%
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	B800MQ5	9,457	\$4,000	0.02%
ASTRAZENECA PLC ADR USD	2.99E+06	405	\$43,181	0.22%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	67	\$14,096	0.07%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	337	\$11,325	0.06%
AT&T INC COMMON STOCK USD 1	2831811	1,156	\$51,001	0.26%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	144	\$44,591	0.23%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	87	\$40,973	0.21%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	1,983	\$25,666	0.13%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	295	\$24,309	0.12%
AXA SA COMMON STOCK EUR 2.29	7088429	475	\$35,444	0.18%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	2,959	\$12,035	0.06%
BAE SYSTEMS PLC	263494	998	\$39,351	0.20%
BAJAJ FINANCE LTD COMMON STOCK INR 1	BTFGH15	3,215	\$53,594	0.27%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	456	\$26,683	0.14%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	806	\$21,067	0.11%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	314	\$7,333	0.04%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	1,264	\$5,942	0.03%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	28,559	\$23,621	0.12%
BANK HAPOALIM BM COMMON STOCK ILS 1	6075808	839	\$24,450	0.12%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	548	\$15,501	0.08%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	1,882	\$135,746	0.69%



BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	987	\$2,089	0.01%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	63	\$8,696	0.04%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	52	\$4,020	0.02%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	21,305	\$7,489	0.04%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	312	\$2,256	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	4,695	\$33,110	0.17%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	334	\$45,229	0.23%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	2,669	\$6,099	0.03%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	771	\$22,160	0.11%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	107	\$79,256	0.40%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	1,925	\$11,356	0.06%
BIONTECH SE ADR USD	BK6H543	118	\$19,233	0.10%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	741	\$101,343	0.51%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	3,423	\$22,654	0.11%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	37	\$1,739	0.01%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	14	\$127,781	0.65%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	75	\$11,908	0.06%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	279	\$45,690	0.23%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	1,551	\$21,398	0.11%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	437	\$30,835	0.16%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	253	\$26,189	0.13%
BROADCOM INC COMMON STOCK USD	BDZ78H9	516	\$217,248	1.10%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	69	\$25,491	0.13%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	96	\$11,809	0.06%
BYD CO LTD COMMON STOCK HKD 1	6536651	841	\$20,035	0.10%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	38	\$18,056	0.09%



CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	299	\$32,230	0.16%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	25	\$5,078	0.03%
CANON INC COMMON STOCK JPY	6172323	427	\$18,883	0.10%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	51	\$16,711	0.08%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	113	\$28,890	0.15%
CARLSBERG AS COMMON STOCK DKK 20	4169219	9	\$1,890	0.01%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	332	\$26,062	0.13%
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	BK4N0D7	81	\$8,993	0.05%
CARVANA CO COMMON STOCK USD 0.001	BYQHPG3	23	\$11,644	0.06%
CATERPILLAR INC COMMON STOCK USD 1	2180201	8	\$4,915	0.02%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	2,087	\$6,847	0.03%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	2	\$728	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	137	\$29,309	0.15%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	143	\$12,649	0.06%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	1,280	\$6,634	0.03%
CENTENE CORP COMMON STOCK USD 0.001	2807061	251	\$20,812	0.11%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	6,914	\$23,348	0.12%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	9,727	\$5,011	0.03%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	37	\$5,106	0.03%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	8,779	\$9,437	0.05%
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	BZ6VT82	41	\$25,878	0.13%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	96	\$20,875	0.11%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	3,048	\$4,692	0.02%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	3,389	\$3,755	0.02%
CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	BP3R273	473	\$4,625	0.02%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	1,219	\$12,982	0.07%
CHINA MOLYBDENUM CO LTD	B1VRCG6	7,622	\$11,808	0.06%



CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	2,440	\$6,440	0.03%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	1,733	\$8,942	0.05%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	154	\$991	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	1	\$20,333	0.10%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$2,254	0.01%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	2,762	\$8,340	0.04%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	104	\$18,526	0.09%
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	BCRWZ18	23	\$6,616	0.03%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	233	\$117,687	0.60%
CINTAS CORP COMMON STOCK USD 0	2197137	103	\$34,861	0.18%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	533	\$56,395	0.29%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	679	\$88,208	0.45%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	335	\$22,873	0.12%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	1,055	\$7,084	0.04%
CLOROX CO/THE COMMON STOCK USD 1	2204026	104	\$18,963	0.10%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	233	\$69,496	0.35%
CME GROUP INC COMMON STOCK USD 0.01	2965839	88	\$36,787	0.19%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	5,630	\$10,095	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	20	\$2,889	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	288	\$22,934	0.12%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	6	\$753	0.00%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	139	\$19,214	0.10%
COMCAST CORP COMMON STOCK USD 0.01	2044545	24	\$1,301	0.01%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	503	\$23,924	0.12%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	1,147	\$59,184	0.30%
CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	2216850	34	\$5,279	0.03%



CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	769	\$41,300	0.21%
CONTINENTAL AG COMMON STOCK EUR 0	4598589	104	\$13,767	0.07%
COREBRIDGE FINANCIAL INC	BMTX0G9	471	\$25,507	0.13%
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR 1	B0VDZN5	73	\$3,254	0.02%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	270	\$30,728	0.16%
COSMAX INC COMMON STOCK KRW 500	BKF2806	21	\$6,777	0.03%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	51	\$76,995	0.39%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	1,734	\$79,243	0.40%
COWAY CO LTD COMMON STOCK KRW 500	6173401	97	\$10,659	0.05%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	869	\$9,913	0.05%
CROWN HOLDINGS INC COMMON STOCK USD 5	2427986	40	\$6,217	0.03%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	6,132	\$13,997	0.07%
CUMMINS INC COMMON STOCK USD 2.5	2240202	60	\$29,901	0.15%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	146	\$15,340	0.08%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	798	\$57,415	0.29%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	487	\$25,408	0.13%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	245	\$30,469	0.15%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	447	\$27,741	0.14%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	155	\$31,814	0.16%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	1,231	\$66,224	0.34%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	21	\$3,261	0.02%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	113	\$21,075	0.11%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	609	\$45,659	0.23%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	655	\$14,138	0.07%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	131	\$8,324	0.04%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	720	\$32,450	0.16%
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	7021963	20	\$9,729	0.05%



DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	284	\$19,986	0.10%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	750	\$41,700	0.21%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	239	\$31,768	0.16%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	32	\$9,590	0.05%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	116	\$25,840	0.13%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	157	\$18,696	0.09%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	90	\$33,975	0.17%
DOOSAN BOBCAT INC COMMON STOCK KRW 500	BYX9GP8	66	\$4,364	0.02%
DOVER CORP COMMON STOCK USD 1	2278407	86	\$23,979	0.12%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BK0VN47	107	\$11,156	0.06%
E.ON SE COMMON STOCK EUR 0	4942904	1,060	\$29,649	0.15%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	85	\$46,157	0.23%
EBAY INC COMMON STOCK USD 0.001	2293819	226	\$25,655	0.13%
ECOLAB INC COMMON STOCK USD 1	2304227	79	\$32,477	0.16%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	202	\$15,897	0.08%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	120	\$25,681	0.13%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	121	\$29,513	0.15%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	200	\$118,807	0.60%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	129	\$24,586	0.12%
ELI LILLY & CO COMMON STOCK USD 0	2516152	71	\$84,162	0.43%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	512	\$2,874	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	2,331	\$13,121	0.07%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	176	\$35,811	0.18%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	1,183	\$11,201	0.06%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	385	\$24,157	0.12%
ENEL SPA COMMON STOCK EUR 1	7144569	75	\$1,079	0.01%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	3,244	\$24,486	0.12%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	843	\$30,028	0.15%



ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	105	\$1,286	0.01%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	103	\$6,213	0.03%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	143	\$26,119	0.13%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	618	\$23,692	0.12%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	308	\$26,384	0.13%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	47	\$19,738	0.10%
ETERNAL LTD COMMON STOCK INR 1	BL6P210	3,331	\$15,626	0.08%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	158	\$3,800	0.02%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	1,152	\$6,015	0.03%
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	BNDPYV1	22	\$2,387	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	263	\$25,572	0.13%
EXELON CORP COMMON STOCK USD 0	2670519	450	\$29,804	0.15%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	102	\$26,280	0.13%
EXXON MOBIL	2326618	347	\$56,978	0.29%
F5 INC COMMON STOCK USD 0	2427599	27	\$12,254	0.06%
FERROVIAL SE COMMON STOCK EUR 0.01	BRS7CF0		\$15	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	224	\$27,758	0.14%
FISERV INC COMMON STOCK USD 0.01	2342034	110	\$28,956	0.15%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	5	\$2,268	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	909	\$15,029	0.08%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	1,818	\$6,214	0.03%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	160	\$25,854	0.13%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	74	\$2,112	0.01%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	1,621	\$13,430	0.07%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	21	\$1,836	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	283	\$22,312	0.11%
FPT CORP COMMON STOCK VND 10000	B1HMWH6	1,363	\$9,413	0.05%



FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	1,553	\$7,074	0.04%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	98	\$6,873	0.03%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	617	\$11,106	0.06%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	1,854	\$6,286	0.03%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	81	\$25,787	0.13%
GE AEROSPACE	BL59CR9	171	\$67,149	0.34%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	231	\$26,059	0.13%
GEA GROUP AG COMMON STOCK EUR 0	4557104	102	\$10,835	0.06%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	3,605	\$11,168	0.06%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	456	\$20,435	0.10%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	399	\$29,981	0.15%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	131	\$9,761	0.05%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	251	\$42,478	0.22%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	77	\$10,717	0.05%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	67	\$18,329	0.09%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	45	\$1,624	0.01%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	55	\$59,891	0.30%
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR 1	BQ3R601	239,265	\$1,304	0.01%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	1,671	\$12,825	0.07%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI COMMON	BD5CPN9	97	\$932	0.00%
GRUPO CIBEST SA PREFERENCE COP	BTPR2M4	246	\$4,232	0.02%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	820	\$11,322	0.06%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	272	\$7,913	0.04%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	4,056	\$11,748	0.06%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	355	\$1,874	0.01%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	633	\$2,756	0.01%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	625	\$19,421	0.10%



HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	134	\$13,105	0.07%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	467	\$2,686	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	146	\$28,310	0.14%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	312	\$182,080	0.92%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	308	\$9,477	0.05%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	70	\$10,193	0.05%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	1,595	\$56,661	0.29%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	1,278	\$18,477	0.09%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	262	\$34,725	0.18%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	6	\$26,174	0.13%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	81	\$6,074	0.03%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	855	\$26,680	0.14%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	20	\$1,702	0.01%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	1,466	\$11,402	0.06%
HITACHI LTD COMMON STOCK JPY	6429104	678	\$30,122	0.15%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	68	\$38,196	0.19%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	1,921	\$16,157	0.08%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	886	\$13,042	0.07%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	17	\$5,996	0.03%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	7,423	\$9,364	0.05%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	3,136	\$57,809	0.29%
HUAZHU GROUP LTD	BMB5YK5	3,078	\$15,856	0.08%
HUBSPOT INC COMMON STOCK USD 0.001	BR4T3B3	3	\$2,389	0.01%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	1,076	\$27,491	0.14%
HYDRO ONE LTD COMMON STOCK CAD	BYXXJY9	196	\$10,702	0.05%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	35	\$11,363	0.06%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	1,382	\$40,313	0.20%



ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	456	\$11,740	0.06%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	1,893	\$17,499	0.09%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	424	\$20,292	0.10%
INCYTE CORP COMMON STOCK USD 0.001	2471950	158	\$16,441	0.08%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	2,782	\$7,276	0.04%
INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	6283979	2,354	\$1,792	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	573	\$16,352	0.08%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	2,428	\$80,994	0.41%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	50	\$23,806	0.12%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	135	\$60,762	0.31%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	639	\$4,554	0.02%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	877	\$9,767	0.05%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	4,212	\$36,863	0.19%
INTUIT INC COMMON STOCK USD 0.01	2459020	47	\$56,466	0.29%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	59	\$49,083	0.25%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	24,207	\$75,437	0.38%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	1,439	\$14,849	0.08%
JBS NV BDR BRL	BSJQ811	342	\$7,469	0.04%
JD.COM INC - CL A	BKPQZT6	542	\$13,471	0.07%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	673	\$10,822	0.05%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	317	\$73,833	0.37%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	211	\$34,030	0.17%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	330	\$145,981	0.74%
JSC KASPI.KZ GDR-REG S	BJY21K1	150	\$19,436	0.10%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	3,222	\$23,136	0.12%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	121	\$15,174	0.08%
KBC GROUP NV COMMON STOCK EUR 0	4497749	161	\$25,285	0.13%
KEYERA CORP COMMON STOCK CAD 0	B3SGMV5	481	\$23,829	0.12%



KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	97	\$24,265	0.12%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	4,758	\$3,716	0.02%
KIA CORP COMMON STOCK KRW 5000	6490928	50	\$5,528	0.03%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	2,367	\$14,385	0.07%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	1,251	\$9,930	0.05%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	574	\$13,645	0.07%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	1,098	\$23,379	0.12%
KLA CORP COMMON STOCK USD 0.001	2480138	29	\$39,891	0.20%
KOMATSU LTD COMMON STOCK JPY	6496584	579	\$28,934	0.15%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	1,409	\$10,436	0.05%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	13	\$2,113	0.01%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	8	\$3,386	0.02%
KROGER CO/THE COMMON STOCK USD 1	2497406	110	\$12,034	0.06%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	1,761	\$21,646	0.11%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	114	\$2,794	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	6,105	\$9,031	0.05%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	75	\$22,366	0.11%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	77	\$29,318	0.15%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	146	\$21,653	0.11%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	279	\$18,490	0.09%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	223	\$45,415	0.23%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	62	\$15,014	0.08%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	4,552	\$8,326	0.04%
LEONARDO SPA COMMON STOCK EUR	B0DJNG0	15	\$1,280	0.01%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	16	\$11,563	0.06%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	498	\$2,863	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	56,755	\$91,000	0.46%



LOBLAW COS LTD COMMON STOCK CAD 0	2521800	40	\$9,897	0.05%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	1,115	\$12,632	0.06%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	34	\$12,271	0.06%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	155	\$12,184	0.06%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	7	\$5,587	0.03%
LY CORP COMMON STOCK JPY	6084848	2,638	\$14,776	0.07%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	227	\$12,828	0.07%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	2,254	\$7,925	0.04%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	315	\$15,320	0.08%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	119	\$30,205	0.15%
MARICO LTD COMMON STOCK INR 1	B1S34K5	288	\$3,700	0.02%
MARUBENI CORP COMMON STOCK JPY	6569464	262	\$8,059	0.04%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	155	\$18,320	0.09%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	99	\$84,530	0.43%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	31	\$13,679	0.07%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	7	\$7,371	0.04%
MEDIATEK INC COMMON STOCK TWD 10	6372480	449	\$29,306	0.15%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	262	\$34,852	0.18%
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	B60DQV3	278	\$9,337	0.05%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	2,295	\$55,895	0.28%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	30	\$120,052	0.61%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	72	\$8,639	0.04%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	37	\$4,703	0.02%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	481	\$541,763	2.75%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	1,003	\$1,968	0.01%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	8	\$14,296	0.07%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	1,002	\$759,913	3.85%



MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	160	\$2,457	0.01%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	286	\$6,918	0.04%
mitsubishi electric corp common stock JPY	6597045	872	\$28,640	0.15%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	99	\$2,068	0.01%
MITSUI & CO LTD COMMON STOCK JPY	6597302	647	\$20,134	0.10%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	225	\$19,466	0.10%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	202	\$20,827	0.11%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	970	\$10,179	0.05%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	309	\$29,503	0.15%
MORGAN STANLEY DEAN WITTER & CO.	2262314	238	\$51,121	0.26%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	30	\$19,036	0.10%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	33	\$32,893	0.17%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	231	\$10,771	0.05%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	38	\$17,897	0.09%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	72	\$11,355	0.06%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	8,988	\$96,110	0.49%
NESTLE SA COMMON STOCK CHF 0.1	7123870	453	\$68,499	0.35%
NETAPP INC COMMON STOCK USD 0.001	2630643	127	\$20,689	0.10%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	298	\$12,195	0.06%
NETFLIX INC COMMON STOCK USD 0.001	2857817	93	\$189,266	0.96%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	197	\$17,543	0.09%
NEXT PLC COMMON STOCK GBP 10	3208986	37	\$9,728	0.05%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	453	\$10,240	0.05%
NITTO DENKO CORP COMMON STOCK JPY	6641801	645	\$18,875	0.10%
NMDC LTD COMMON STOCK INR 1	6148119	6,992	\$8,702	0.04%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	252	\$25,490	0.13%



NOKIA OYJ COMMON STOCK EUR 0	5902941	367	\$2,893	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	2,700	\$27,135	0.14%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	1,193	\$26,858	0.14%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	149	\$28,764	0.15%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	85	\$65,142	0.33%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	547	\$100,815	0.51%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	391	\$11,118	0.06%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	172	\$18,174	0.09%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	3,535	\$74,016	0.38%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	2,917	\$702,604	3.56%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	1,666	\$7,235	0.04%
OKTA INC COMMON STOCK USD	BDFZSP1	71	\$10,818	0.05%
OPAP SA COMMON STOCK EUR 0.3	7107250	288	\$9,935	0.05%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	374	\$16,424	0.08%
ORACLE CORP COMMON STOCK USD 0.01	2661568	232	\$77,409	0.39%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	41	\$6,593	0.03%
ORLEN SA COMMON STOCK PLN 1.25	5810066	129	\$4,484	0.02%
OSAKA GAS CO LTD COMMON STOCK JPY	6661768	246	\$9,568	0.05%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	286	\$21,540	0.11%
PACCAR INC COMMON STOCK USD 1	2665861	161	\$23,304	0.12%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	8	\$6,676	0.03%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	112	\$23,366	0.12%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	1,173	\$19,275	0.10%
PANDORA A/S COMMON STOCK DKK 0.01	B44TX8	26	\$7,052	0.04%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	32	\$34,186	0.17%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	294	\$33,341	0.17%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	508	\$81,018	0.41%



PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	169	\$26,404	0.13%
PEPSICO INC COMMON STOCK USD 0.017	2681511	316	\$63,710	0.32%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	14	\$2,148	0.01%
PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6695938	627	\$4,851	0.02%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	1,879	\$10,091	0.05%
PFIZER INC COMMON STOCK USD 0.05	2684703	904	\$33,421	0.17%
PHOENIX MILLS LTD/THE COMMON STOCK INR 2	B0SXY97	492	\$13,679	0.07%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	709	\$2,093	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	147	\$7,995	0.04%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	1,405	\$13,601	0.07%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	380	\$4,487	0.02%
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR	BNC0DB0	149	\$1,575	0.01%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	66	\$3,391	0.02%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	447	\$26,527	0.13%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	1,991	\$10,600	0.05%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	56	\$9,711	0.05%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	146	\$17,743	0.09%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	4	\$1,564	0.01%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	530	\$9,049	0.05%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	142	\$23,309	0.12%
PTT PCL FOREIGN SH. 1	BD0BDJ3	2,524	\$3,554	0.02%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	11	\$1,925	0.01%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	379	\$3,518	0.02%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	227	\$1,649	0.01%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	146	\$9,646	0.05%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	195	\$47,364	0.24%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	2,410	\$10,182	0.05%



REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	391	\$11,546	0.06%
REC LTD COMMON STOCK INR 10	B2Q7WL3	375	\$2,687	0.01%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	B24CGK7	76	\$7,868	0.04%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	107	\$24,519	0.12%
RELIANCE INC COMMON STOCK USD 0.001	2729068	37	\$17,834	0.09%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	1,322	\$35,284	0.18%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	101	\$4,726	0.02%
RICOH CO LTD COMMON STOCK JPY	6738220	171	\$2,460	0.01%
RIO TINTO PLC COMMON STOCK GBP 10	718875	64	\$5,688	0.03%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	663	\$13,877	0.07%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	300	\$3,507	0.02%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	243	\$34,772	0.18%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	264	\$42,354	0.21%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	319	\$157,894	0.80%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	68	\$3,730	0.02%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	58	\$29,490	0.15%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	32	\$6,452	0.03%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	73	\$12,176	0.06%
RTX CORP	BM5M5Y3	561	\$125,057	0.63%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	3	\$2,364	0.01%
SALESFORCE.COM INC.	2310525	149	\$62,106	0.32%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	598	\$36,258	0.18%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	2	\$2,648	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	2,091	\$141,363	0.72%
SANOFI SA COMMON STOCK EUR 2	5671735	108	\$15,851	0.08%
SAP SE COMMON STOCK EUR 0	4846288	125	\$57,659	0.29%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	1,598	\$9,424	0.05%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	173	\$2,990	0.02%
SCB X PCL FOREIGN SH. THB 10	BPH0717	2,739	\$15,040	0.08%



SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	518	\$26,681	0.14%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	9	\$3,776	0.02%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	97	\$11,969	0.06%
SEA LTD-ADR	BYWD7L4	429	\$104,743	0.53%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	378	\$83,284	0.42%
SECURITAS AB COMMON STOCK SEK 1	5554041	1,033	\$23,314	0.12%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	34	\$53,462	0.27%
SHELL PLC	BP6MXD8	998	\$53,270	0.27%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	62	\$32,224	0.16%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	446	\$30,960	0.16%
SHOPIFY INC COMMON STOCK CAD	BX865C7	153	\$26,841	0.14%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	163	\$28,699	0.15%
SIEMENS AG COMMON STOCK EUR 0	5727973	278	\$108,981	0.55%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	526	\$4,910	0.02%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	9,148	\$9,354	0.05%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	1,120	\$4,974	0.03%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	69	\$22,663	0.12%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	39	\$8,042	0.04%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	334	\$7,768	0.04%
SMITHS GROUP PLC COMMON STOCK GBP 37.5	B1WY233	212	\$9,957	0.05%
SNAP-ON INC COMMON STOCK USD 1	2818740	30	\$14,264	0.07%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	28	\$9,642	0.05%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	230	\$10,545	0.05%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	20	\$9,101	0.05%
SONY GROUP CORP COMMON STOCK JPY	6821506	469	\$18,478	0.09%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	75	\$87,534	0.44%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	200	\$25,234	0.13%



STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	599	\$11,698	0.06%
STERIS PLC COMMON STOCK USD 75	BFY8C75	26	\$9,617	0.05%
STRYKER CORP COMMON STOCK USD 0.1	2853688	67	\$40,360	0.20%
SUBARU CORP COMMON STOCK JPY	6356406	730	\$19,400	0.10%
SUMITOMO CORP COMMON STOCK JPY	6858946	263	\$10,374	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	825	\$26,990	0.14%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	83	\$3,168	0.02%
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	2566124	12	\$1,164	0.01%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6.58E+06	269	\$8,019	0.04%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	1,317	\$24,193	0.12%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	603	\$12,151	0.06%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	240	\$3,137	0.02%
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	7437805	12	\$19,140	0.10%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	40	\$10,604	0.05%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	225	\$13,330	0.07%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	4	\$405	0.00%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	23	\$18,135	0.09%
TAISEI CORP COMMON STOCK JPY	6870100	52	\$4,619	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	1,255	\$433,367	2.20%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	3,111	\$172,241	0.87%
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	6870445	602	\$28,108	0.14%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	46	\$11,835	0.06%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	163	\$4,892	0.02%
TELE2 AB	B97C733	68	\$1,507	0.01%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	1,112	\$14,383	0.07%



TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	460	\$3,968	0.02%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	1,739	\$170,051	0.86%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	253	\$7,536	0.04%
TERADYNE INC COMMON STOCK USD 0.125	2884183	19	\$2,571	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	3,341	\$28,029	0.14%
TESLA INC COMMON STOCK USD 0.001	B616C79	256	\$123,884	0.63%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	19	\$5,992	0.03%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	4	\$5,834	0.03%
TEXTRON INC COMMON STOCK USD 0.125	2885937	216	\$26,394	0.13%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	163	\$22,216	0.11%
THALES SA COMMON STOCK EUR 3	4162791	59	\$26,438	0.13%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	239	\$25,770	0.13%
THE ESTEE LAUDER COMPANIES INC.	2320524	16	\$1,957	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	482	\$117,115	0.59%
THE WALT DISNEY COMPANY	2270726	64	\$12,179	0.06%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	14	\$8,578	0.04%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	413	\$2,525	0.01%
TIS INC COMMON STOCK JPY	B2Q4CR0	60	\$3,035	0.02%
TITAN CO LTD COMMON STOCK INR 1	6139340	612	\$40,118	0.20%
TJX COS INC/THE COMMON STOCK USD 1	2989301	204	\$38,433	0.19%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	110	\$39,978	0.20%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	36	\$10,624	0.05%
TOKYO GAS CO LTD COMMON STOCK JPY	6895448	63	\$3,170	0.02%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	185	\$17,298	0.09%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	541	\$14,242	0.07%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	418	\$14,399	0.07%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	319	\$35,001	0.18%



TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	57	\$37,780	0.19%
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	B11FJK3	2	\$4,572	0.02%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	131	\$15,202	0.08%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	262	\$23,419	0.12%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	140	\$12,428	0.06%
TURKCELL ILETISIM HIZMET AS	B03MYN3	2,462	\$9,073	0.05%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	138	\$26,112	0.13%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	75	\$6,390	0.03%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	369	\$52,545	0.27%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	34	\$24,201	0.12%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	251	\$25,519	0.13%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	1,169	\$108,167	0.55%
UNION PACIFIC CORP COMMON STOCK USD 2.5	2914734	44	\$15,529	0.08%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	705	\$2,982	0.02%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	341	\$41,389	0.21%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	887	\$38,261	0.19%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	27	\$31,210	0.16%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	651	\$15,544	0.08%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	140	\$66,638	0.34%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	45	\$21,315	0.11%
UPL LTD COMMON STOCK INR 1	BMCZM22	30	\$228	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	613	\$7,201	0.04%
VALE SA COMMON STOCK BRL 0	2196286	195	\$2,873	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	78	\$15,934	0.08%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	68	\$29,752	0.15%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	666	\$43,924	0.22%
VERTIV HOLDINGS CO	BL3LWS8	50	\$9,738	0.05%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	337	\$2,039	0.01%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	119	\$2,721	0.01%



VISA INC COMMON STOCK USD 0.0001	B2PZN04	218	\$117,848	0.60%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	890	\$10,451	0.05%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	245	\$10,440	0.05%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	37	\$14,541	0.07%
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	BW1YVH8	2,706	\$13,567	0.07%
WALMART INC COMMON STOCK USD 0.1	2936921	585	\$87,265	0.44%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	216	\$7,743	0.04%
WATERS CORP COMMON STOCK USD 0.01	2937689	32	\$16,889	0.09%
WEG SA COMMON STOCK BRL 0	2945422	994	\$11,885	0.06%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	139	\$16,980	0.09%
WEST JAPAN RAILWAY CO COMMON STOCK JPY	6957995	22	\$782	0.00%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	86	\$27,560	0.14%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	7,871	\$11,521	0.06%
WHEATON PRECIOUS METALS CORP	BF13KN5	188	\$25,622	0.13%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	102	\$25,300	0.13%
WIPRO LTD COMMON STOCK INR 2	6206051	1,794	\$8,497	0.04%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	69	\$17,425	0.09%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHWH98	75	\$1,894	0.01%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	53	\$19,280	0.10%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	77	\$23,945	0.12%
WUXI APPTec CO LTD COMMON STOCK CNY 1	BHWLWV4	117	\$1,735	0.01%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	187	\$2,860	0.01%
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	BL6B9P1	319	\$1,586	0.01%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	4,201	\$48,912	0.25%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	6,203	\$11,049	0.06%
YUM BRANDS INC COMMON STOCK USD 0	2098876	135	\$30,432	0.15%
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	BYW4289	18	\$1,255	0.01%



ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	292				\$1,409	0.01%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	521				\$2,029	0.01%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	82				\$11,347	0.06%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	178				\$21,216	0.11%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	35				\$37,339	0.19%
<b>Total</b>						<b>\$19,250,102</b>	<b>97.64%</b>
<b>Equity</b>							
<b>Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs 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>
Baillie Gifford Overseas Limited						\$112,979	0.57%
<b>Total</b>						<b>\$112,979</b>	<b>0.57%</b>
<b>Property</b>							
<b>Listed Property</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>
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	63		\$21,297	0.11%
COVIVIO SA/FRANCE REIT EUR 3			7745638	210		\$20,156	0.10%
CROWN CASTLE INTERNATIONAL CORP			BTGQCX1	115		\$18,061	0.09%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0			B671GT8	3,622		\$7,578	0.04%
IRON MOUNTAIN INC REIT USD 0.01			BVFTF03	16		\$2,503	0.01%
KLEPIERRE SA REIT EUR 1.4			7582556	405		\$24,219	0.12%
PROLOGIS INC REIT USD 0.01			B44WZD7	52		\$8,327	0.04%
REGENCY CENTERS CORP REIT USD 0.01			2726177	22		\$2,405	0.01%
SIMON PROPERTY GROUP INC REIT USD 0.0001			2812452	120		\$29,296	0.15%
<b>Total</b>						<b>\$133,842</b>	<b>0.68%</b>
<b>Total Investment Items</b>						<b>\$19,689,592</b>	<b>99.87%</b>

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

**Portfolio Holdings Information for Investment Option International equities — Derivatives**

<b>Kind of Derivative</b>	<b>Value</b>	<b>Weighting</b>
Futures	\$26,097.65	0.13%
Forwards	\$9.51	0.00%
<b>Total</b>	<b>\$26,107.16</b>	<b>0.13%</b>

**Table 3 – Derivatives by asset class**

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.



**Portfolio Holdings Information for Investment Option International equities —Derivatives by Asset Class**

<b>Asset Class</b>	<b>Actual Asset Allocation (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
Cash	0.97%	0.00%
Equity	98.34%	0.13%
Fixed Income	0.01%	0.00%
Property	0.68%	0.00%
<b>Total</b>	<b>100.00%</b>	<b>0.13%</b>

**Table 4 – Derivatives by currency****Portfolio Holdings Information for Investment Option International equities —Derivatives by Currency**

<b>Currency exposure</b>	<b>Actual Currency Exposure (% of Assets (including derivatives) in the investment option)</b>	<b>Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)</b>
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%

