

Table 1 – Assets

| Portfolio Holdings Information for Investment Option Conservative —Assets | | | | | | | Summary | |
|---|---------|-------------|---------------------|------------|----------|--------------|---------------|--|
| Cash | | | | | | | | |
| Name of Institution | Address | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) | |
| JP Morgan Chase | | | | | AUD | -\$704,537 | -0.09% | |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | | | | | AUD | \$14,719,334 | 1.85% | |
| CITI GROUP | | | | | USD | -\$83,585 | -0.01% | |
| Citibank | | | | | AUD | \$4,010 | 0.00% | |
| COMMONWEALTH BANK OF AUSTRALIA | | | | | AUD | \$55,742,684 | 7.01% | |
| CREDIT AGRICOLE CORP | | | | | USD | -\$920,796 | -0.12% | |
| FINISTERRE EMD TRF | | | | | AUD | \$751,959 | 0.09% | |
| FINISTERRE EMD TRF | | | | | EUR | \$3,665 | 0.00% | |
| FINISTERRE EMD TRF | | | | | MXN | -\$2 | 0.00% | |
| FINISTERRE EMD TRF | | | | | TRY | \$168 | 0.00% | |
| FINISTERRE EMD TRF | | | | | USD | \$134,810 | 0.02% | |
| FINISTERRE EMD TRF | | | | | ZAR | \$87 | 0.00% | |
| First Sentier Investors (Australia) IM Limited | | | | | AUD | \$240 | 0.00% | |
| Generation Investment Management LLP | | | | | USD | \$565 | 0.00% | |
| HSBC | | | | | USD | \$11,841 | 0.00% | |
| IFM Investors Pty Ltd | | | | | AUD | \$2,169,610 | 0.27% | |
| IFM Investors Pty Ltd | | | | | USD | -\$1,334,061 | -0.17% | |
| International Equities Securities Lending Revenue Account | | | | | AUD | \$66,393 | 0.01% | |
| International equities transition account | | | | | AUD | \$24 | 0.00% | |
| ISPT Pty Ltd | | | | | AUD | \$692,340 | 0.09% | |
| JP Morgan Chase | | | | | AUD | \$4,281,126 | 0.54% | |
| JP Morgan Chase | | | | | BRL | \$3,450 | 0.00% | |
| JP Morgan Chase | | | | | CAD | \$9,653 | 0.00% | |
| JP Morgan Chase | | | | | CHF | \$1,451 | 0.00% | |
| JP Morgan Chase | | | | | CNY | \$4,008 | 0.00% | |
| JP Morgan Chase | | | | | COP | \$9 | 0.00% | |
| JP Morgan Chase | | | | | CZK | \$1,656 | 0.00% | |
| JP Morgan Chase | | | | | DKK | \$12,190 | 0.00% | |
| JP Morgan Chase | | | | | EUR | \$74,135 | 0.01% | |
| JP Morgan Chase | | | | | GBP | \$41,292 | 0.01% | |
| JP Morgan Chase | | | | | HKD | \$13,939 | 0.00% | |
| JP Morgan Chase | | | | | HUF | \$1,111 | 0.00% | |

| | | | |
|---------------------------------|-----|----------------------|---------------|
| JP Morgan Chase | ILS | \$2,339 | 0.00% |
| JP Morgan Chase | INR | \$798 | 0.00% |
| JP Morgan Chase | JPY | \$59,495 | 0.01% |
| JP Morgan Chase | MXN | \$22,605 | 0.00% |
| JP Morgan Chase | NOK | \$14,009 | 0.00% |
| JP Morgan Chase | NZD | \$38,339 | 0.00% |
| JP Morgan Chase | PLN | \$1,875 | 0.00% |
| JP Morgan Chase | SEK | \$2,079 | 0.00% |
| JP Morgan Chase | SGD | \$3,780 | 0.00% |
| JP Morgan Chase | TRY | \$1,776 | 0.00% |
| JP Morgan Chase | USD | \$2,348,201 | 0.30% |
| JP Morgan Chase | VND | \$4,517 | 0.00% |
| JP Morgan Chase | ZAR | \$2,085 | 0.00% |
| JPMORGAN CHASE & CO | USD | \$4,179 | 0.00% |
| Macquarie | AUD | \$51,155 | 0.01% |
| Metrics Credit Partners Pty Ltd | AUD | \$802,394 | 0.10% |
| NATIONAL AUSTRALIA BANK LTD | AUD | \$27,965,155 | 3.52% |
| Norfin Limited | AUD | \$1,951,084 | 0.25% |
| ROC Capital Pty Limited | AUD | \$527 | 0.00% |
| STANDARD CHARTERED BANK | USD | \$506,630 | 0.06% |
| WESTPAC BANKING CORP | AUD | \$34,790 | 0.00% |
| Total | | \$109,516,583 | 13.78% |

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

| Name of Fund Manager | Address | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
|--|----------------|--------------------|----------------------------|-------------------|-----------------|----------------------|----------------------|
| Amundi Singapore Limited | | | | | | \$229,166,642 | 28.83% |
| Barings Global Advisers Limited | | | | | | \$13,533,142 | 1.70% |
| Brandywine Global Investment Management, LLC | | | | | | \$22,022,542 | 2.77% |
| IFM Investors Pty Ltd | | | | | | \$27,626,030 | 3.48% |
| Metrics Credit Partners Pty Ltd | | | | | | \$18,558,278 | 2.33% |
| Principal Global Investors (Australia) Limited | | | | | | \$9,350,954 | 1.18% |
| QIC Limited | | | | | | \$109,564,396 | 13.78% |
| Total | | | | | | \$429,821,984 | 54.08% |

| Equity | | | | | | | |
|-------------------------------------|----------------|--------------------|----------------------------|-------------------|-----------------|--------------------|----------------------|
| Listed Equity | | | | | | | |
| Name/kind of investment item | Address | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
| 29METALS LTD COMMON STOCK AUD | | | BNNVRL0 | 54,734 | | \$15,599 | 0.00% |

| | | | | |
|---|---------|--------|-----------|-------|
| 3I GROUP PLC COMMON STOCK GBP 73.8636 | B1YW440 | 1,405 | \$121,019 | 0.02% |
| A2 MILK CO LTD/THE COMMON STOCK NZD 0 | 3F0932S | 8,985 | \$71,879 | 0.01% |
| ABBOTT LABORATORIES COMMON STOCK USD 0 | 2002305 | 1,114 | \$231,066 | 0.03% |
| ABBVIE INC COMMON STOCK USD 0.01 | B92SR70 | 987 | \$279,572 | 0.04% |
| ABN AMRO BANK NV DUTCH CERT EUR 1 | BYQP136 | 278 | \$11,567 | 0.00% |
| ACCENT GROUP LTD COMMON STOCK AUD 0 | BD20RS5 | 24,707 | \$34,343 | 0.00% |
| ACCENTURE PLC COMMON STOCK USD 0.0000225 | B4BNMY3 | 1,016 | \$462,926 | 0.06% |
| ACCIONA SA COMMON STOCK EUR 1 | 5579107 | 361 | \$98,921 | 0.01% |
| ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA | B01FLQ6 | 1,012 | \$106,851 | 0.01% |
| ADAIRES LTD COMMON STOCK AUD | BYYT7Q5 | 11,612 | \$24,270 | 0.00% |
| ADOBE INC COMMON STOCK USD 0.0001 | 2008154 | 149 | \$87,641 | 0.01% |
| ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01 | 2007849 | 469 | \$101,547 | 0.01% |
| ADYEN NV COMMON STOCK EUR 0.01 | BZ1HM42 | 55 | \$153,316 | 0.02% |
| AERCAP HOLDINGS NV COMMON STOCK USD 0.01 | B1HHKD3 | 602 | \$107,385 | 0.01% |
| AFLAC INC COMMON STOCK USD 0.1 | 2026361 | 528 | \$85,009 | 0.01% |
| AGEAS SA/NV COMMON STOCK EUR 0 | B86S2N0 | 251 | \$25,723 | 0.00% |
| AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01 | 2520153 | 294 | \$52,910 | 0.01% |
| AGNICO EAGLE MINES LTD COMMON STOCK CAD 0 | 2009823 | 101 | \$18,203 | 0.00% |
| AIA GROUP LTD COMMON STOCK HKD 0 | B4TX8S1 | 18,857 | \$257,866 | 0.03% |
| AIB GROUP PLC COMMON STOCK EUR 0.625 | BF0L353 | 1,482 | \$18,494 | 0.00% |
| AIR CANADA COMMON STOCK CAD 0 | BSDHYK1 | 1,934 | \$45,535 | 0.01% |
| AIRBUS SE COMMON STOCK EUR 1 | 4012250 | 503 | \$159,604 | 0.02% |
| AKER BP ASA COMMON STOCK NOK 1 | B1L95G3 | 1,347 | \$52,323 | 0.01% |
| AL RAJHI BANK COMMON STOCK SAR 10 | B12LZH9 | 1,024 | \$39,424 | 0.01% |
| ALBERTSONS COS INC COMMON STOCK USD 0.01 | BYNQ369 | 139 | \$4,560 | 0.00% |
| ALCOA CORP CDI AUD | BSY2LN7 | 40 | \$1,802 | 0.00% |
| ALDAR PROPERTIES PJSC COMMON STOCK AED 1 | B0LX3Y2 | 2,866 | \$10,597 | 0.00% |

| | | | | |
|---|---------|--------|-------------|-------|
| ALIBABA GROUP HOLDING LTD ADR USD 0.000025 | BP41ZD1 | 715 | \$123,785 | 0.02% |
| ALIBABA GROUP HOLDING LTD COMMON STOCK HKD | BK6YZP5 | 8,053 | \$171,866 | 0.02% |
| ALPHABET INC COMMON STOCK USD 0.001 | BYVY8G0 | 2,542 | \$683,449 | 0.09% |
| ALPHABET INC COMMON STOCK USD 0.001 | BYY88Y7 | 5,894 | \$1,594,882 | 0.20% |
| ALS LTD COMMON STOCK AUD 0 | B86SZR5 | 9,140 | \$156,194 | 0.02% |
| AMA GROUP LTD COMMON STOCK AUD 0 | B1CND93 | 28,942 | \$2,894 | 0.00% |
| AMADEUS IT GROUP SA COMMON STOCK EUR 0.01 | B3MSM28 | 511 | \$65,087 | 0.01% |
| AMAZON.COM INC COMMON STOCK USD 0.01 | 2000019 | 6,180 | \$2,068,691 | 0.26% |
| AMCOR PLC CDI AUD 0 | 3F0936S | 7,890 | \$112,041 | 0.01% |
| AMCOR PLC COMMON STOCK USD 0.01 | BJ1F307 | 5,079 | \$71,139 | 0.01% |
| AMERICAN EXPRESS CO COMMON STOCK USD 0.2 | 2026082 | 33 | \$15,941 | 0.00% |
| AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD | 2027342 | 950 | \$124,002 | 0.02% |
| AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01 | B0J7D57 | 154 | \$125,523 | 0.02% |
| AMGEN INC COMMON STOCK USD 0.0001 | 2023607 | 388 | \$165,369 | 0.02% |
| AMOTIV LTD COMMON STOCK AUD 0 | BQH8HH4 | 23,675 | \$189,397 | 0.02% |
| AMP LTD COMMON STOCK AUD 0 | 6709958 | 38,495 | \$48,503 | 0.01% |
| AMPHENOL CORP COMMON STOCK USD 0.001 | 2145084 | 796 | \$119,958 | 0.02% |
| AMPOL LTD COMMON STOCK AUD 0 | BM91201 | 24,039 | \$618,761 | 0.08% |
| ANALOG DEVICES INC COMMON STOCK USD 0.167 | 2032067 | 325 | \$118,050 | 0.01% |
| ANGLOGOLD ASHANTI PLC ZAR | BRF6FX9 | 404 | \$27,788 | 0.00% |
| ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR | BYYHL23 | 760 | \$79,245 | 0.01% |
| ANSELL LTD COMMON STOCK AUD 0 | 3F0097S | 1,692 | \$51,253 | 0.01% |
| ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1 | B1YVKN8 | 8,944 | \$164,293 | 0.02% |
| ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0 | 6065586 | 46,965 | \$1,368,547 | 0.17% |
| APL APOLLO TUBES LTD COMMON STOCK INR 2 | BNDTGN9 | 676 | \$20,895 | 0.00% |
| APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5 | 6273583 | 701 | \$90,245 | 0.01% |
| APPEN LTD COMMON STOCK AUD 0 | BTPJH25 | 7,005 | \$7,845 | 0.00% |
| APPLE INC COMMON STOCK USD 0.00001 | 2046251 | 7,189 | \$2,249,412 | 0.28% |

| | | | | |
|--|----------|--------|-------------|-------|
| APPLIED MATERIALS INC COMMON STOCK USD 0.01 | 2046552 | 1,241 | \$346,525 | 0.04% |
| APPLOVIN CORP COMMON STOCK USD 0.00003 | BMV3LG4 | 372 | \$198,642 | 0.03% |
| ARAB NATIONAL BANK COMMON STOCK SAR 10 | B12LZK2 | 4,466 | \$39,469 | 0.01% |
| ARB CORP LTD COMMON STOCK AUD 0 | BWV03W5 | 1,859 | \$60,692 | 0.01% |
| ARC RESOURCES LTD COMMON STOCK CAD 0 | B6463M8 | 1,494 | \$47,866 | 0.01% |
| ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0 | 2823885 | 1,832 | \$29,286 | 0.00% |
| ARISTOCRAT LEISURE LTD | 6253983 | 23,761 | \$1,548,266 | 0.19% |
| ASAHI KASEI CORP COMMON STOCK JPY | 6054603 | 8,347 | \$90,471 | 0.01% |
| ASHOK LEYLAND LTD COMMON STOCK INR 1 | B01NFT1 | 9,345 | \$41,568 | 0.01% |
| ASICS CORP COMMON STOCK JPY | 6057378 | 2,451 | \$94,843 | 0.01% |
| ASML HOLDING NV COMMON STOCK EUR 0.09 | B929F46 | 207 | \$251,295 | 0.03% |
| ASML HOLDING NV NY REG SHRS USD 0.09 | B908F01 | 64 | \$78,259 | 0.01% |
| ASPEED TECHNOLOGY INC COMMON STOCK TWD 10 | B80VKP3 | 287 | \$71,024 | 0.01% |
| ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50 | B800MQ5 | 38,081 | \$16,106 | 0.00% |
| ASTRAZENECA PLC ADR USD | 2.99E+06 | 1,730 | \$184,424 | 0.02% |
| ASTRAZENECA PLC COMMON STOCK GBP 0.25 | 989529 | 268 | \$56,762 | 0.01% |
| ASUSTEK COMPUTER INC COMMON STOCK TWD 10 | 6051046 | 1,356 | \$45,603 | 0.01% |
| ASX LTD COMMON STOCK AUD 0 | 6129222 | 2,429 | \$168,938 | 0.02% |
| AT&T INC COMMON STOCK USD 1 | 2831811 | 4,654 | \$205,367 | 0.03% |
| ATLISSIAN CORP COMMON STOCK USD 0.00001 | BQ1PC76 | 504 | \$156,203 | 0.02% |
| AUB GROUP LTD COMMON STOCK AUD 0 | B0MBNC3 | 1,681 | \$59,641 | 0.01% |
| AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK | 3F0911S | 21,046 | \$149,428 | 0.02% |
| AURELIA METALS LTD COMMON STOCK AUD 0 | BN790Y4 | 63,381 | \$12,042 | 0.00% |
| AURIZON HOLDINGS LTD COMMON STOCK AUD | B87CVM3 | 10,487 | \$31,672 | 0.00% |
| AUSSIE BROADBAND LTD COMMON STOCK AUD | BM8HZC3 | 3,858 | \$15,047 | 0.00% |
| AUSTAL LTD COMMON STOCK AUD 0 | 6137162 | 9,152 | \$57,386 | 0.01% |
| AUSTIN ENGINEERING LTD COMMON STOCK AUD 0 | 6710615 | 16,057 | \$5,138 | 0.00% |
| AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD | BMWLLJ0 | 13,967 | \$38,689 | 0.00% |

| | | | | |
|--|---------|---------|-----------|-------|
| AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD | BY4K6K5 | 22,281 | \$50,132 | 0.01% |
| AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1 | 2065308 | 351 | \$164,986 | 0.02% |
| AUTOSPORTS GROUP LTD COMMON STOCK AUD | BZBHBJO | 7,082 | \$16,855 | 0.00% |
| AVIVA PLC COMMON STOCK GBP 32.89474 | BPQY8M8 | 7,985 | \$103,348 | 0.01% |
| AVOLTA AG COMMON STOCK CHF 5 | B0R80X9 | 1,187 | \$97,884 | 0.01% |
| AXA SA COMMON STOCK EUR 2.29 | 7088429 | 1,912 | \$142,725 | 0.02% |
| B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0 | BG36ZK1 | 11,913 | \$48,462 | 0.01% |
| BABY BUNTING GROUP LTD COMMON STOCK AUD | BYRJS58 | 11,821 | \$20,687 | 0.00% |
| BAE SYSTEMS PLC | 263494 | 4,087 | \$161,169 | 0.02% |
| BAJAJ FINANCE LTD COMMON STOCK INR 1 | BTFGH15 | 13,730 | \$228,896 | 0.03% |
| BAKER HUGHES CO COMMON STOCK USD 0.0001 | BDHLTQ5 | 1,838 | \$107,444 | 0.01% |
| BANCA MEDIOLANUM SPA COMMON STOCK EUR | BYWP840 | 3,246 | \$84,833 | 0.01% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK | 5501906 | 1,264 | \$29,530 | 0.00% |
| BANCO BRADESCO SA PREFERENCE BRL 0 | B00FM53 | 5,088 | \$23,927 | 0.00% |
| BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5 | B01C1P6 | 121,972 | \$100,882 | 0.01% |
| BANK HAPOALIM BM COMMON STOCK ILS 1 | 6075808 | 3,379 | \$98,454 | 0.01% |
| BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1 | 6076425 | 2,205 | \$62,419 | 0.01% |
| BANK OF AMERICA CORP COMMON STOCK USD 0.01 | 2295677 | 7,873 | \$567,843 | 0.07% |
| BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1 | BK94875 | 3,975 | \$8,413 | 0.00% |
| BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD | B1Z77F6 | 252 | \$35,017 | 0.00% |
| BANK OF QUEENSLAND LTD COMMON STOCK AUD 0 | 6076243 | 13,290 | \$103,398 | 0.01% |
| BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1 | 5473113 | 208 | \$16,189 | 0.00% |
| BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK | 6709099 | 90,993 | \$31,986 | 0.00% |
| BANQUE SAUDI FRANSI COMMON STOCK SAR 10 | B12LZT1 | 1,255 | \$9,086 | 0.00% |
| BAPCOR LTD COMMON STOCK AUD 0 | BLD2CY7 | 12,475 | \$62,375 | 0.01% |
| BARCLAYS PLC COMMON STOCK GBP 25 | 3134865 | 18,906 | \$133,324 | 0.02% |

| | | | | |
|---|---------|---------|-------------|-------|
| BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1 | 5756029 | 1,427 | \$193,172 | 0.02% |
| BEACH ENERGY LTD COMMON STOCK AUD 0 | 6088204 | 2,759 | \$3,642 | 0.00% |
| BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0 | BKXF175 | 4,347 | \$15,213 | 0.00% |
| BEGA CHEESE LTD COMMON STOCK AUD 0 | B56CQJ5 | 10,904 | \$59,426 | 0.01% |
| BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO | BD5CFP1 | 10,748 | \$24,558 | 0.00% |
| BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0 | 6091280 | 9,132 | \$115,431 | 0.01% |
| BEONE MEDICINES LTD COMMON STOCK HKD 0.0001 | BVDKGC7 | 2,569 | \$73,803 | 0.01% |
| BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033 | 2073390 | 431 | \$319,142 | 0.04% |
| BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10 | 6099723 | 7,753 | \$45,727 | 0.01% |
| BHP GROUP LTD COMMON STOCK AUD 0 | 0F8798S | 117,275 | \$4,309,855 | 0.54% |
| BIONTECH SE ADR USD | BK6H543 | 394 | \$64,055 | 0.01% |
| BLOCK INC CDI AUD | BQD3643 | 646 | \$66,302 | 0.01% |
| BLUESCOPE STEEL LTD COMMON STOCK AUD 0 | 6533232 | 14,935 | \$344,409 | 0.04% |
| BNP PARIBAS SA COMMON STOCK EUR 2 | 7309681 | 3,127 | \$427,376 | 0.05% |
| BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0 | 6536112 | 13,782 | \$91,222 | 0.01% |
| BOLIDEN AB COMMON STOCK SEK 2.11 | BPYTZ57 | 148 | \$7,001 | 0.00% |
| BOOKING HOLDINGS INC COMMON STOCK USD 0.008 | BDRXDB4 | 60 | \$532,499 | 0.07% |
| BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD | B5367T7 | 302 | \$47,950 | 0.01% |
| BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01 | 2113434 | 1,123 | \$183,980 | 0.02% |
| BPER BANCA SPA COMMON STOCK EUR 0 | 4116099 | 6,246 | \$86,164 | 0.01% |
| BRAMBLES LTD COMMON STOCK AUD 0 | X71FD49 | 17,683 | \$414,146 | 0.05% |
| BRAVURA SOLUTIONS LTD COMMON STOCK AUD | BZBHBM3 | 9,062 | \$20,118 | 0.00% |
| BREVILLE GROUP LTD COMMON STOCK AUD 0 | 6158709 | 2,754 | \$81,221 | 0.01% |
| BRICKWORKS LTD COMMON STOCK AUD 0 | 6315593 | 253 | \$8,662 | 0.00% |
| BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1 | 2126335 | 1,758 | \$124,164 | 0.02% |
| BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1 | BGSQG47 | 1,079 | \$111,851 | 0.01% |
| BROADCOM INC COMMON STOCK USD | BDZ78H9 | 2,080 | \$874,793 | 0.11% |

| | | | | |
|--|---------|--------|-----------|-------|
| BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK | B1VP7R6 | 277 | \$102,644 | 0.01% |
| BUNGE GLOBAL SA COMMON STOCK USD 0.01 | BQ6BPG9 | 388 | \$47,550 | 0.01% |
| BYD CO LTD COMMON STOCK HKD 1 | 6536651 | 3,557 | \$84,707 | 0.01% |
| CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01 | 2302232 | 155 | \$72,707 | 0.01% |
| CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK | 2170525 | 1,204 | \$129,780 | 0.02% |
| CANADIAN TIRE CORP LTD COMMON STOCK CAD 0 | 2172286 | 99 | \$20,449 | 0.00% |
| CANON INC COMMON STOCK JPY | 6172323 | 1,721 | \$76,038 | 0.01% |
| CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01 | 2654461 | 207 | \$67,291 | 0.01% |
| CAPRICORN METALS LTD COMMON STOCK AUD | BDD98W2 | 6,747 | \$64,437 | 0.01% |
| CAR GROUP LTD COMMON STOCK AUD | BW0BGZ3 | 12,704 | \$475,241 | 0.06% |
| CARDINAL HEALTH INC COMMON STOCK USD 0 | 2175672 | 454 | \$116,332 | 0.01% |
| CARLSBERG AS COMMON STOCK DKK 20 | 4169219 | 35 | \$7,610 | 0.00% |
| CARLYLE GROUP INC/THE COMMON STOCK USD 1 | BKRTG56 | 1,338 | \$104,945 | 0.01% |
| CARRIER GLOBAL CORP COMMON STOCK USD 0.01 | BK4N0D7 | 324 | \$36,211 | 0.00% |
| CARVANA CO COMMON STOCK USD 0.001 | BYQHPG3 | 91 | \$46,886 | 0.01% |
| CATALYST METALS LTD COMMON STOCK AUD 0 | B17P5V0 | 542 | \$2,827 | 0.00% |
| CATERPILLAR INC COMMON STOCK USD 1 | 2180201 | 33 | \$19,789 | 0.00% |
| CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD | 6425663 | 8,405 | \$27,572 | 0.00% |
| CBOE GLOBAL MARKETS INC COMMON STOCK USD | B5834C5 | 8 | \$2,933 | 0.00% |
| CBRE GROUP INC COMMON STOCK USD 0.01 | B6WVMH3 | 552 | \$118,018 | 0.01% |
| CCL INDUSTRIES INC COMMON STOCK CAD 0 | 2159795 | 575 | \$50,934 | 0.01% |
| CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0 | 6182281 | 3,140 | \$22,262 | 0.00% |
| CENCOSUD SA COMMON STOCK CLP 0 | B00R3L2 | 5,155 | \$26,713 | 0.00% |
| CENTENE CORP COMMON STOCK USD 0.001 | 2807061 | 1,012 | \$83,804 | 0.01% |
| CENTRICA PLC COMMON STOCK GBP 6.1728 | B033F22 | 27,840 | \$94,017 | 0.01% |
| CGN POWER CO LTD COMMON STOCK HKD 1 | BSBMM04 | 39,169 | \$20,176 | 0.00% |

| | | | | |
|--|---------|--------|-----------|-------|
| CHALLENGER LTD COMMON STOCK AUD 0 | 6726300 | 7,433 | \$60,055 | 0.01% |
| CHAMPION IRON LTD COMMON STOCK AUD 0 | BLD1SB3 | 10,185 | \$42,469 | 0.01% |
| CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01 | 2779397 | 148 | \$20,561 | 0.00% |
| CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1 | B5L2DG6 | 35,352 | \$37,999 | 0.00% |
| CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001 | BZ6VT82 | 167 | \$104,205 | 0.01% |
| CHARTWELL RETIREMENT RESIDENCES UNIT | B8S8C94 | 8,998 | \$185,553 | 0.02% |
| CHEVRON CORP COMMON STOCK USD 0.75 | 2838555 | 385 | \$84,058 | 0.01% |
| CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1 | B0LMTQ3 | 12,273 | \$18,895 | 0.00% |
| CHINA FEIHE LTD COMMON STOCK HKD 0.000000025 | BK0SBL1 | 13,647 | \$15,120 | 0.00% |
| CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1 | BP3R273 | 1,903 | \$18,624 | 0.00% |
| CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1 | B1DYPZ5 | 4,907 | \$52,275 | 0.01% |
| CHINA MOLYBDENUM CO LTD | B1VRCG6 | 30,692 | \$47,548 | 0.01% |
| CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK | 6192150 | 9,824 | \$25,932 | 0.00% |
| CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1 | 6193766 | 6,977 | \$36,007 | 0.00% |
| CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1 | BP3R2M8 | 622 | \$3,991 | 0.00% |
| CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON | 5962280 | 3 | \$81,875 | 0.01% |
| CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON | 5962309 | | \$9,078 | 0.00% |
| CHORUS LTD COMMON STOCK NZD 0 | 6F3448S | 8,740 | \$68,261 | 0.01% |
| CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5 | B1YBRG0 | 11,123 | \$33,585 | 0.00% |
| CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4 | 7380482 | 418 | \$74,598 | 0.01% |
| CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1 | BCRWZ18 | 93 | \$26,640 | 0.00% |
| CIGNA GROUP/THE COMMON STOCK USD 0.01 | BHJ0775 | 985 | \$496,899 | 0.06% |
| CINTAS CORP COMMON STOCK USD 0 | 2197137 | 413 | \$140,377 | 0.02% |
| CISCO SYSTEMS INC COMMON STOCK USD 0.001 | 2198163 | 2,147 | \$227,088 | 0.03% |
| CITIGROUP INC COMMON STOCK USD 0.01 | 2297907 | 2,811 | \$364,929 | 0.05% |
| CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01 | BQRX1X3 | 1,350 | \$92,101 | 0.01% |
| CK ASSET HOLDINGS LTD COMMON STOCK HKD 1 | BYZQ077 | 4,248 | \$28,527 | 0.00% |

| | | | | |
|--|---------|--------|-------------|-------|
| CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0 | BYQ8KW7 | 47,057 | \$127,524 | 0.02% |
| CLEARVIEW WEALTH LTD/AUSTRALIA COMMON STOCK AUD 0 | B656QR3 | 9,413 | \$4,283 | 0.00% |
| CLOROX CO/THE COMMON STOCK USD 1 | 2204026 | 417 | \$76,360 | 0.01% |
| CLOUDFLARE INC COMMON STOCK USD 0.001 | BJXC5M2 | 775 | \$231,451 | 0.03% |
| CME GROUP INC COMMON STOCK USD 0.01 | 2965839 | 352 | \$148,131 | 0.02% |
| CMOC GROUP LTD COMMON STOCK CNY 0.2 | BP3R574 | 22,672 | \$40,652 | 0.01% |
| COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK | BYQQ3P5 | 82 | \$11,632 | 0.00% |
| COCA-COLA HBC AG GBP 6.7 | B9895B7 | 1,162 | \$92,348 | 0.01% |
| COCHLEAR LTD COMMON STOCK AUD 0 | 6211798 | 1,497 | \$449,180 | 0.06% |
| CODAN LTD COMMON STOCK AUD 0 | 6712611 | 1,809 | \$36,387 | 0.00% |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK | 2257019 | 25 | \$3,034 | 0.00% |
| COLES GROUP LTD COMMON STOCK AUD | BYWR0T5 | 16,014 | \$333,737 | 0.04% |
| COLGATE-PALMOLIVE CO COMMON STOCK USD 1 | 2209106 | 558 | \$77,369 | 0.01% |
| COLLINS FOODS LTD COMMON STOCK AUD 0 | B6QCFP1 | 1,722 | \$16,002 | 0.00% |
| COMCAST CORP COMMON STOCK USD 0.01 | 2044545 | 96 | \$5,239 | 0.00% |
| COMMERZBANK AG COMMON STOCK EUR 0 | B90LKT4 | 2,026 | \$96,333 | 0.01% |
| COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0 | 6215035 | 29,245 | \$5,403,037 | 0.68% |
| COMPASS GROUP PLC COMMON STOCK GBP 11.05 | BD6K457 | 4,900 | \$252,772 | 0.03% |
| COMPUTERSHARE LTD COMMON STOCK AUD 0 | 6180412 | 6,727 | \$268,190 | 0.03% |
| CONSOLIDATED EDISON COMPANY OF NEW YORK INC. | 2216850 | 139 | \$21,258 | 0.00% |
| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON | BHQPSY7 | 2,933 | \$157,523 | 0.02% |
| CONTINENTAL AG COMMON STOCK EUR 0 | 4598589 | 419 | \$55,434 | 0.01% |
| COREBRIDGE FINANCIAL INC | BMTX0G9 | 1,897 | \$102,710 | 0.01% |
| COROMANDEL INTERNATIONAL LTD COMMON STOCK INR 1 | B0VDZN5 | 295 | \$13,102 | 0.00% |
| CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0 | B3R1D52 | 2,134 | \$29,557 | 0.00% |
| CORTEVA INC COMMON STOCK USD 0.01 | BK73B42 | 1,088 | \$123,733 | 0.02% |

| | | | | |
|--|---------|--------|-------------|-------|
| COSMAX INC COMMON STOCK KRW 500 | BKF2806 | 92 | \$28,942 | 0.00% |
| COSTCO WHOLESALE CORP COMMON STOCK USD 0.005 | 2701271 | 205 | \$310,037 | 0.04% |
| COUPANG INC COMMON STOCK USD 0.0001 | BNYHDF3 | 6,337 | \$289,607 | 0.04% |
| COWAY CO LTD COMMON STOCK KRW 500 | 6173401 | 392 | \$42,920 | 0.01% |
| CPFL ENERGIA SA COMMON STOCK BRL 0 | B031NN3 | 3,498 | \$39,916 | 0.01% |
| CREDIT CORP GROUP LTD COMMON STOCK AUD 0 | 6287658 | 1,224 | \$16,564 | 0.00% |
| CROWN HOLDINGS INC COMMON STOCK USD 5 | 2427986 | 159 | \$25,036 | 0.00% |
| CSL LTD COMMON STOCK AUD 0 | 3F0908S | 12,715 | \$3,045,055 | 0.38% |
| CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10 | 6527666 | 24,691 | \$56,361 | 0.01% |
| CUMMINS INC COMMON STOCK USD 2.5 | 2240202 | 241 | \$120,404 | 0.02% |
| CUSCAL LTD COMMON STOCK AUD | BSKNPH6 | 3,959 | \$11,837 | 0.00% |
| CVS HEALTH CORP COMMON STOCK USD 0.01 | 2577609 | 587 | \$61,768 | 0.01% |
| DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0 | BP6VLQ4 | 3,406 | \$245,215 | 0.03% |
| DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY | 6251363 | 1,959 | \$102,312 | 0.01% |
| DANONE SA COMMON STOCK EUR 0.25 | B1Y9TB3 | 988 | \$122,690 | 0.02% |
| DANSKE BANK A/S COMMON STOCK DKK 10 | 4588825 | 1,801 | \$111,705 | 0.01% |
| DATA#3 LTD COMMON STOCK AUD 0 | 6093015 | 3,401 | \$25,881 | 0.00% |
| DATADOG INC COMMON STOCK USD 0.00001 | BKT9Y49 | 536 | \$109,952 | 0.01% |
| DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0 | 6175203 | 5,108 | \$274,784 | 0.03% |
| DECKERS OUTDOOR CORP COMMON STOCK USD 0.01 | 2267278 | 84 | \$13,131 | 0.00% |
| DELL TECHNOLOGIES INC COMMON STOCK USD | BHKD3S6 | 454 | \$84,862 | 0.01% |
| DELTA AIR LINES INC COMMON STOCK USD 0.0001 | B1W9D46 | 2,600 | \$195,005 | 0.02% |
| DELTA ELECTRONICS INC COMMON STOCK TWD 10 | 6260734 | 2,639 | \$56,931 | 0.01% |
| DEMANT A/S COMMON STOCK DKK 0.2 | BZ01RF1 | 559 | \$35,552 | 0.00% |
| DETERRA ROYALTIES LTD COMMON STOCK AUD | BJP5T05 | 21,159 | \$79,347 | 0.01% |
| DEUTSCHE BANK AG COMMON STOCK EUR 0 | 5750355 | 2,899 | \$130,667 | 0.02% |
| DEUTSCHE BOERSE AG COMMON STOCK EUR 0 | 7021963 | 79 | \$39,177 | 0.00% |

| | | | | |
|---|---------|--------|-----------|-------|
| DEUTSCHE POST AG COMMON STOCK EUR 0 | 4617859 | 1,144 | \$80,477 | 0.01% |
| DEUTSCHE TELEKOM AG COMMON STOCK EUR 0 | 5842359 | 3,021 | \$167,913 | 0.02% |
| DEXCOM INC COMMON STOCK USD 0.001 | B0796X4 | 795 | \$105,802 | 0.01% |
| DICKER DATA LTD COMMON STOCK AUD 0 | B3YPKQ7 | 3,961 | \$31,924 | 0.00% |
| DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01 | 2969637 | 128 | \$38,615 | 0.00% |
| DINO POLSKA SA COMMON STOCK PLN 0.1 | BD0YVN2 | 497 | \$110,360 | 0.01% |
| DOCUSIGN INC COMMON STOCK USD 0.0001 | BFYT7B7 | 634 | \$75,283 | 0.01% |
| DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD | BF17Y13 | 6,709 | \$29,386 | 0.00% |
| DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0 | B07SFG7 | 615 | \$11,857 | 0.00% |
| DOORDASH INC COMMON STOCK USD 0.00001 | BN13P03 | 364 | \$136,808 | 0.02% |
| DOOSAN BOBCAT INC COMMON STOCK KRW 500 | BYX9GP8 | 268 | \$17,573 | 0.00% |
| DOVER CORP COMMON STOCK USD 1 | 2278407 | 346 | \$96,558 | 0.01% |
| DOWNER EDI LTD COMMON STOCK AUD 0 | 6465573 | 10,600 | \$66,676 | 0.01% |
| DUPONT DE NEMOURS INC COMMON STOCK USD 0.01 | BK0VN47 | 429 | \$44,922 | 0.01% |
| DURATEC LTD COMMON STOCK AUD | BKS9J23 | 5,677 | \$8,175 | 0.00% |
| E.ON SE COMMON STOCK EUR 0 | 4942904 | 4,270 | \$119,390 | 0.02% |
| EATON CORP PLC COMMON STOCK USD 0.01 | B8KQN82 | 341 | \$185,859 | 0.02% |
| EBAY INC COMMON STOCK USD 0.001 | 2293819 | 910 | \$103,304 | 0.01% |
| EBOS GROUP LTD COMMON STOCK NZD 0 | 6F7113S | 8,053 | \$285,716 | 0.04% |
| ECOLAB INC COMMON STOCK USD 1 | 2304227 | 318 | \$130,777 | 0.02% |
| EDISON INTERNATIONAL COMMON STOCK USD 0 | 2829515 | 814 | \$64,014 | 0.01% |
| EIFFAGE SA COMMON STOCK EUR 4 | B13X013 | 484 | \$103,412 | 0.01% |
| ELDERS LTD COMMON STOCK AUD 0 | 6357852 | 10,490 | \$66,088 | 0.01% |
| ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK | 6293990 | 1,676 | \$4,759 | 0.00% |
| ELECTRONIC ARTS INC COMMON STOCK USD 0.01 | 2310194 | 488 | \$118,841 | 0.02% |
| ELEVANCE HEALTH INC COMMON STOCK USD 0.01 | BSPHGL4 | 841 | \$499,423 | 0.06% |
| ELF BEAUTY INC COMMON STOCK USD 0.01 | BDDQ975 | 431 | \$81,882 | 0.01% |

| | | | | |
|--|---------|--------|-----------|-------|
| ELI LILLY & CO COMMON STOCK USD 0 | 2516152 | 285 | \$338,897 | 0.04% |
| EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1 | BDG1977 | 2,063 | \$11,572 | 0.00% |
| EMAAR PROPERTIES PJSC COMMON STOCK AED 1 | B01RM25 | 9,386 | \$52,835 | 0.01% |
| EMECO HOLDINGS LTD COMMON STOCK AUD 0 | B1978V5 | 72,446 | \$59,406 | 0.01% |
| EMERALD RESOURCES NL COMMON STOCK AUD 0 | 6107381 | 1,209 | \$4,739 | 0.00% |
| EMERSON ELECTRIC CO COMMON STOCK USD 0.5 | 2313405 | 709 | \$144,202 | 0.02% |
| EMIRATES NBD BANK PJSC COMMON STOCK AED 1 | B28PFX8 | 4,762 | \$45,105 | 0.01% |
| EML PAYMENTS LTD COMMON STOCK AUD 0 | B7ZGK34 | 16,977 | \$19,693 | 0.00% |
| EMPIRE CO LTD COMMON STOCK CAD 0 | 2314000 | 1,551 | \$97,273 | 0.01% |
| ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD | BNVS144 | 20,061 | \$80,446 | 0.01% |
| ENEL SPA COMMON STOCK EUR 1 | 7144569 | 301 | \$4,347 | 0.00% |
| ENEOS HOLDINGS INC COMMON STOCK JPY | B627LW9 | 13,063 | \$98,598 | 0.01% |
| ENGIE SA COMMON STOCK EUR 1 | B0C2CQ3 | 3,394 | \$120,912 | 0.02% |
| ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1 | 6333937 | 425 | \$5,177 | 0.00% |
| ENPHASE ENERGY INC COMMON STOCK USD 0.00001 | B65SQW4 | 342 | \$20,691 | 0.00% |
| EOG RESOURCES INC COMMON STOCK USD 0.01 | 2318024 | 576 | \$105,172 | 0.01% |
| EQT HOLDINGS LTD COMMON STOCK AUD 0 | BD5WNY6 | 176 | \$5,990 | 0.00% |
| EQUINOR ASA COMMON STOCK NOK 2.5 | 7133608 | 2,487 | \$95,401 | 0.01% |
| EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01 | BKRMR96 | 1,241 | \$106,239 | 0.01% |
| ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18 | 7212477 | 202 | \$84,302 | 0.01% |
| ETERNAL LTD COMMON STOCK INR 1 | BL6P210 | 14,227 | \$66,737 | 0.01% |
| ETIHAD ETISALAT CO COMMON STOCK SAR 10 | B12LR51 | 634 | \$15,303 | 0.00% |
| EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON | BYZ43T4 | 4,637 | \$24,219 | 0.00% |
| EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1 | BNDPYV1 | 89 | \$9,611 | 0.00% |
| EVERSOURCE ENERGY COMMON STOCK USD 5 | BVVN4Q8 | 1,061 | \$102,970 | 0.01% |
| EVOLUTION MINING LTD COMMON STOCK AUD 0 | B3X0F91 | 22,111 | \$172,242 | 0.02% |
| EXELON CORP COMMON STOCK USD 0 | 2670519 | 1,812 | \$120,013 | 0.02% |

| | | | | |
|--|---------|--------|-----------|-------|
| EXPEDIA GROUP INC COMMON STOCK USD 0.001 | B748CK2 | 411 | \$105,821 | 0.01% |
| EXXON MOBIL | 2326618 | 1,395 | \$229,434 | 0.03% |
| F5 INC COMMON STOCK USD 0 | 2427599 | 110 | \$49,345 | 0.01% |
| FERROVIAL SE COMMON STOCK EUR 0.01 | BRS7CF0 | 1 | \$59 | 0.00% |
| FIDELITY NATIONAL INFORMATION SERVICES INC COMMON | 2769796 | 900 | \$111,772 | 0.01% |
| FINEOS CORP LTD CDI AUD | BK5XVJ9 | 4,796 | \$11,032 | 0.00% |
| FISERV INC COMMON STOCK USD 0.01 | 2342034 | 456 | \$120,040 | 0.02% |
| FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK | 3F0952S | 6,028 | \$202,721 | 0.03% |
| FLEETPARTNERS GROUP LTD | BN7HDZ0 | 17,548 | \$53,522 | 0.01% |
| FLEETWOOD LTD COMMON STOCK AUD 0 | 6341855 | 3,789 | \$9,775 | 0.00% |
| FLETCHER BUILDING LTD COMMON STOCK | 6F3442S | 777 | \$2,097 | 0.00% |
| FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0 | 6352147 | 2,794 | \$34,864 | 0.00% |
| FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09 | BWZMZF4 | 21 | \$9,132 | 0.00% |
| FORD MOTOR CO COMMON STOCK USD 0.01 | 2615468 | 3,662 | \$60,519 | 0.01% |
| FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1 | B03MSR5 | 7,320 | \$25,022 | 0.00% |
| FORTESCUE LTD COMMON STOCK AUD 0 | 6086253 | 24,156 | \$368,859 | 0.05% |
| FORTINET INC COMMON STOCK USD 0.001 | B5B2106 | 646 | \$104,108 | 0.01% |
| FORTUM OYJ COMMON STOCK EUR 3.4 | 5579550 | 299 | \$8,504 | 0.00% |
| FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON | BTFRHX0 | 6,922 | \$57,357 | 0.01% |
| FOX CORP COMMON STOCK USD 0.01 | BJJMGL2 | 87 | \$7,395 | 0.00% |
| FOX CORP COMMON STOCK USD 0.01 | BJJMGY5 | 1,141 | \$89,845 | 0.01% |
| FPT CORP COMMON STOCK VND 10000 | B1HMWH6 | 5,822 | \$40,201 | 0.01% |
| FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10 | 6411673 | 6,254 | \$28,487 | 0.00% |
| FUJI ELECTRIC CO LTD COMMON STOCK JPY | 6356365 | 394 | \$27,677 | 0.00% |
| FULL TRUCK ALLIANCE CO LTD ADR USD | BMD2L36 | 2,634 | \$47,432 | 0.01% |
| G8 EDUCATION LTD COMMON STOCK AUD 0 | B296314 | 47,329 | \$55,612 | 0.01% |
| GAIL INDIA LTD COMMON STOCK INR 10 | 6133405 | 7,466 | \$25,312 | 0.00% |
| GARMIN LTD COMMON STOCK USD 0.1 | B3Z5T14 | 326 | \$103,837 | 0.01% |
| GE AEROSPACE | BL59CR9 | 689 | \$270,388 | 0.03% |

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

| | | | | |
|---|---------|---------|-----------|-------|
| GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD | BL6JPG8 | 929 | \$104,933 | 0.01% |
| GEA GROUP AG COMMON STOCK EUR 0 | 4557104 | 410 | \$43,628 | 0.01% |
| GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD | 6531827 | 14,514 | \$44,972 | 0.01% |
| GEN DIGITAL INC COMMON STOCK USD 0.01 | BJN4XN5 | 1,835 | \$82,286 | 0.01% |
| GENERAL MOTORS CO COMMON STOCK USD 0.01 | B665KZ5 | 1,608 | \$120,723 | 0.02% |
| GENERATION IM CLIMATE SOLUTIONS FUND LP USD | W531FB3 | | \$13,399 | 0.00% |
| GENESIS MINERALS LTD COMMON STOCK AUD 0 | B23G0X1 | 972 | \$4,180 | 0.00% |
| GENTRACK GROUP LTD COMMON STOCK NZD | 6F5948S | 201 | \$2,306 | 0.00% |
| GENUSPLUS GROUP LTD COMMON STOCK AUD | BMCQZF9 | 3,314 | \$13,255 | 0.00% |
| GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0 | 2254645 | 526 | \$39,306 | 0.00% |
| GILEAD SCIENCES INC COMMON STOCK USD 0.001 | 2369174 | 1,012 | \$171,046 | 0.02% |
| GLOBANT SA COMMON STOCK USD 1.2 | BP40HF4 | 331 | \$45,772 | 0.01% |
| GODADDY INC COMMON STOCK USD 0.001 | BWFRFC6 | 269 | \$73,807 | 0.01% |
| GOLD FIELDS LTD COMMON STOCK ZAR 50 | 6280215 | 183 | \$6,538 | 0.00% |
| GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0 | B15F5K1 | 10,585 | \$34,506 | 0.00% |
| GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01 | 2407966 | 223 | \$241,164 | 0.03% |
| GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR 1 | BQ3R601 | 963,450 | \$5,252 | 0.00% |
| GQG PARTNERS INC CDI AUD | BN469H4 | 14,807 | \$33,316 | 0.00% |
| GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0 | B62LMX9 | 8,528 | \$27,289 | 0.00% |
| GRAB HOLDINGS LTD COMMON STOCK USD 0.000001 | BP6NH40 | 7,137 | \$54,775 | 0.01% |
| GRAINCORP LTD COMMON STOCK AUD 0 | 6102331 | 338 | \$2,627 | 0.00% |
| GRANGE RESOURCES LTD COMMON STOCK AUD 0 | 6135876 | 114,723 | \$20,650 | 0.00% |
| GREE ELECTRIC APPLIANCES INC OF ZHUHAI COMMON | BD5CPN9 | 392 | \$3,752 | 0.00% |
| GRUPO CIBEST SA PREFERENCE COP | BTPR2M4 | 989 | \$17,041 | 0.00% |
| GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK | 2421041 | 3,301 | \$45,591 | 0.01% |
| GSK PLC COMMON STOCK GBP 31.25 | BN7SWP6 | 1,097 | \$31,864 | 0.00% |
| GUZMAN Y GOMEZ LTD COMMON STOCK AUD | BSLTT82 | 945 | \$26,721 | 0.00% |

| | | | | |
|--|---------|--------|-----------|-------|
| GWA GROUP LTD COMMON STOCK AUD 0 | 6392949 | 10,380 | \$24,290 | 0.00% |
| HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK | BGN9715 | 17,324 | \$50,176 | 0.01% |
| HAIER SMART HOME CO LTD COMMON STOCK CNY 1 | BP3R3G9 | 1,430 | \$7,545 | 0.00% |
| HAIER SMART HOME CO LTD COMMON STOCK HKD 1 | BLD4QD0 | 2,549 | \$11,097 | 0.00% |
| HALLIBURTON CO COMMON STOCK USD 2.5 | 2405302 | 2,670 | \$82,944 | 0.01% |
| HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000 | B0RNRF5 | 541 | \$52,771 | 0.01% |
| HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0 | 6243252 | 1,756 | \$8,640 | 0.00% |
| HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK | BJYKB72 | 1,880 | \$10,816 | 0.00% |
| HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD | 2476193 | 589 | \$113,998 | 0.01% |
| HCA HEALTHCARE INC COMMON STOCK USD 0.01 | B4MGBG6 | 1,319 | \$770,157 | 0.10% |
| HCL TECHNOLOGIES LTD COMMON STOCK INR 2 | 6294896 | 1,238 | \$38,162 | 0.00% |
| HD HYUNDAI CO LTD COMMON STOCK KRW 1000 | BD4HFT1 | 281 | \$41,045 | 0.01% |
| HDFC BANK LTD COMMON STOCK INR 1 | BK1N461 | 6,729 | \$239,109 | 0.03% |
| HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10 | BF0TRG6 | 5,457 | \$78,916 | 0.01% |
| HEALIUS LTD COMMON STOCK AUD 0 | BFZYRL1 | 67,874 | \$53,281 | 0.01% |
| HEINEKEN NV COMMON STOCK EUR 1.6 | 7792559 | 1,119 | \$148,306 | 0.02% |
| HELIA GROUP LTD COMMON STOCK AUD | BP5HL07 | 19,992 | \$112,357 | 0.01% |
| HERMES INTERNATIONAL SCA COMMON STOCK EUR 0 | 5253973 | 21 | \$87,171 | 0.01% |
| HERO MOTOCORP LTD COMMON STOCK INR 2 | 6327327 | 325 | \$24,460 | 0.00% |
| HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD | BYVYWS0 | 3,444 | \$107,432 | 0.01% |
| HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5 | BR56KD4 | 79 | \$6,853 | 0.00% |
| HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10 | 6100476 | 5,902 | \$45,913 | 0.01% |
| HITACHI LTD COMMON STOCK JPY | 6429104 | 2,731 | \$121,293 | 0.02% |
| HOME DEPOT INC/THE COMMON STOCK USD 0.05 | 2434209 | 275 | \$153,803 | 0.02% |
| HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD | 6438564 | 7,736 | \$65,061 | 0.01% |
| HONDA MOTOR CO LTD COMMON STOCK JPY | 6435145 | 3,566 | \$52,517 | 0.01% |
| HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1 | 2020459 | 68 | \$24,143 | 0.00% |

| | | | | |
|--|---------|--------|-----------|-------|
| HORIZON OIL LTD COMMON STOCK AUD 0 | 6106485 | 12,582 | \$2,453 | 0.00% |
| HORIZON ROBOTICS COMMON STOCK HKD 0.0000025 | BS5YNY7 | 24,721 | \$31,186 | 0.00% |
| HSBC HOLDINGS PLC COMMON STOCK GBP 0.5 | 540528 | 13,236 | \$244,026 | 0.03% |
| HUAZHU GROUP LTD | BMB5YK5 | 13,147 | \$67,720 | 0.01% |
| HUB24 LTD COMMON STOCK AUD 0 | BD4T5X1 | 1,126 | \$100,410 | 0.01% |
| HUBSPOT INC COMMON STOCK USD 0.001 | BR4T3B3 | 11 | \$9,620 | 0.00% |
| HUMM GROUP LTD COMMON STOCK AUD 0 | BN4KQK8 | 50,607 | \$28,340 | 0.00% |
| HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01 | 2445966 | 4,334 | \$110,700 | 0.01% |
| HYDRO ONE LTD COMMON STOCK CAD | BYYXJY9 | 789 | \$43,092 | 0.01% |
| HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000 | 6449544 | 141 | \$45,755 | 0.01% |
| IBERDROLA SA COMMON STOCK EUR 0.75 | B288C92 | 5,565 | \$162,327 | 0.02% |
| ICICI BANK LTD COMMON STOCK INR 2 | BSZ2BY7 | 1,838 | \$47,274 | 0.01% |
| IDEMITSU KOSAN CO LTD COMMON STOCK JPY | B1FF8P7 | 7,624 | \$70,465 | 0.01% |
| IDP EDUCATION LTD COMMON STOCK AUD | BDB6DD1 | 9,372 | \$34,303 | 0.00% |
| IGM FINANCIAL INC COMMON STOCK CAD 0 | 2469375 | 1,707 | \$81,711 | 0.01% |
| IGO LTD COMMON STOCK AUD 0 | 6439567 | 12,673 | \$52,591 | 0.01% |
| ILUKA RESOURCES LTD COMMON STOCK AUD 0 | 6957575 | 615 | \$2,329 | 0.00% |
| IMDEX LTD COMMON STOCK AUD 0 | 6462154 | 15,028 | \$40,876 | 0.01% |
| INCYTE CORP COMMON STOCK USD 0.001 | 2471950 | 637 | \$66,201 | 0.01% |
| INDIAN OIL CORP LTD COMMON STOCK INR 10 | 6253767 | 11,202 | \$29,297 | 0.00% |
| INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100 | 6283979 | 9,480 | \$7,218 | 0.00% |
| INFOMEDIA LTD COMMON STOCK AUD 0 | 6268095 | 17,196 | \$20,291 | 0.00% |
| INFOSYS LTD COMMON STOCK INR 5 | 6205122 | 2,308 | \$65,845 | 0.01% |
| ING GROEP NV COMMON STOCK EUR 0.01 | BZ57390 | 10,342 | \$345,023 | 0.04% |
| INGHAMS GROUP LTD COMMON STOCK AUD | BZCNHW2 | 23,813 | \$84,537 | 0.01% |
| INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0 | 6714394 | 28,550 | \$103,350 | 0.01% |
| INSULET CORP COMMON STOCK USD 0.001 | B1XGNW4 | 200 | \$95,858 | 0.01% |

| | | | | |
|--|---------|---------|-----------|-------|
| INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0 | 6271026 | 61,648 | \$556,686 | 0.07% |
| INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD | BYV2ZK7 | 8,943 | \$22,715 | 0.00% |
| INTERNATIONAL BUSINESS MACHINES CORPORATION | 2005973 | 544 | \$244,671 | 0.03% |
| INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | B5M6XQ7 | 2,730 | \$19,449 | 0.00% |
| INTERNATIONAL CONTAINER TERMINAL SERVICES INC | 6455819 | 3,747 | \$41,712 | 0.01% |
| INTESA SANPAOLO SPA COMMON STOCK EUR 0 | 4076836 | 16,961 | \$148,435 | 0.02% |
| INTUIT INC COMMON STOCK USD 0.01 | 2459020 | 189 | \$227,373 | 0.03% |
| INTUITIVE SURGICAL INC COMMON STOCK USD 0.001 | 2871301 | 203 | \$167,969 | 0.02% |
| IPH LTD COMMON STOCK AUD | BS7K5S1 | 5,243 | \$24,015 | 0.00% |
| IRESS LTD COMMON STOCK AUD 0 | 6297497 | 11,618 | \$92,947 | 0.01% |
| ISHARES CORE TOPIX ETF ETP JPY | BZ1FCR9 | 103,386 | \$322,188 | 0.04% |
| ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0 | B037HR3 | 5,796 | \$59,794 | 0.01% |
| IVE GROUP LTD COMMON STOCK AUD | BD08J52 | 16,307 | \$46,965 | 0.01% |
| JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59 | 2F5236S | 15,631 | \$649,014 | 0.08% |
| JB HI-FI LTD COMMON STOCK AUD 0 | 6702623 | 2,617 | \$288,757 | 0.04% |
| JBS NV BDR BRL | BSJQ811 | 1,376 | \$30,077 | 0.00% |
| JD.COM INC - CL A | BKPQZT6 | 2,182 | \$54,243 | 0.01% |
| JOBY AVIATION INC COMMON STOCK USD 0.0001 | BMCRLLO | 2,241 | \$36,041 | 0.00% |
| JOHNSON & JOHNSON COMMON STOCK USD 1 | 2475833 | 1,277 | \$297,305 | 0.04% |
| JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK | BY7QL61 | 850 | \$137,027 | 0.02% |
| JPMORGAN CHASE & CO COMMON STOCK USD 1 | 2190385 | 1,353 | \$598,031 | 0.08% |
| JSC KASPI.KZ GDR-REG S | BJY21K1 | 643 | \$83,012 | 0.01% |
| JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD | BMW7F41 | 27,173 | \$42,526 | 0.01% |
| JUMBO INTERACTIVE LTD COMMON STOCK AUD 0 | 6524474 | 2,129 | \$20,866 | 0.00% |
| KAROON ENERGY LTD COMMON STOCK AUD 0 | B00SV00 | 37,874 | \$72,719 | 0.01% |
| KASIKORNBANK PCL FOREIGN SH. THB 10 | 6888794 | 13,462 | \$96,677 | 0.01% |
| KB FINANCIAL GROUP INC COMMON STOCK KRW 5000 | B3DF0Y6 | 487 | \$61,100 | 0.01% |
| KBC GROUP NV COMMON STOCK EUR 0 | 4497749 | 648 | \$101,816 | 0.01% |
| KELSIAN GROUP LTD COMMON STOCK AUD | BPBKR80 | 2,568 | \$9,706 | 0.00% |

| | | | | |
|--|---------|--------|-----------|-------|
| KEYERA CORP COMMON STOCK CAD 0 | B3SGMV5 | 1,937 | \$95,952 | 0.01% |
| KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01 | BQZJ0Q9 | 391 | \$97,707 | 0.01% |
| KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10 | 6431756 | 19,160 | \$14,962 | 0.00% |
| KIA CORP COMMON STOCK KRW 5000 | 6490928 | 203 | \$22,258 | 0.00% |
| KINA SECURITIES LTD COMMON STOCK AUD | BYWSCK3 | 15,895 | \$20,187 | 0.00% |
| KINGFISHER PLC COMMON STOCK GBP 15.7143 | 3319521 | 9,529 | \$57,926 | 0.01% |
| KINGSOFT CORP LTD COMMON STOCK HKD 0.0005 | B27WRM3 | 5,036 | \$39,987 | 0.01% |
| KINROSS GOLD CORP COMMON STOCK CAD 0 | B03Z841 | 2,312 | \$54,946 | 0.01% |
| KIRIN HOLDINGS CO LTD COMMON STOCK JPY | 6493745 | 4,419 | \$94,142 | 0.01% |
| KLA CORP COMMON STOCK USD 0.001 | 2480138 | 118 | \$160,628 | 0.02% |
| KOGAN.COM LTD COMMON STOCK AUD | BYYY339 | 3,020 | \$11,324 | 0.00% |
| KOMATSU LTD COMMON STOCK JPY | 6496584 | 2,332 | \$116,509 | 0.01% |
| KONINKLIJKE KPN NV COMMON STOCK EUR 0.04 | 5956078 | 5,675 | \$42,023 | 0.01% |
| KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW | 6654586 | 54 | \$8,510 | 0.00% |
| KRAFTON INC COMMON STOCK KRW 100 | BMBP900 | 33 | \$13,635 | 0.00% |
| KROGER CO/THE COMMON STOCK USD 1 | 2497406 | 443 | \$48,456 | 0.01% |
| KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053 | BLC90T0 | 7,519 | \$92,448 | 0.01% |
| KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01 | B1G4262 | 460 | \$11,251 | 0.00% |
| KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01 | 6340078 | 24,582 | \$36,363 | 0.00% |
| KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1 | BP3R2F1 | 248 | \$74,489 | 0.01% |
| L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1 | BK9DTN5 | 308 | \$118,056 | 0.01% |
| LAM RESEARCH CORP COMMON STOCK USD 0.001 | BSML4N7 | 587 | \$87,189 | 0.01% |
| LAS VEGAS SANDS CORP COMMON STOCK USD 0.001 | B02T2J7 | 1,122 | \$74,456 | 0.01% |
| LEGRAND SA COMMON STOCK EUR 4 | B11ZRK9 | 926 | \$188,197 | 0.02% |
| LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001 | BDV82B8 | 251 | \$60,459 | 0.01% |
| LENOVO GROUP LTD COMMON STOCK HKD 0 | 6218089 | 18,328 | \$33,525 | 0.00% |
| LEONARDO SPA COMMON STOCK EUR | B0DJNG0 | 60 | \$5,155 | 0.00% |

| | | | | |
|---|---------|---------|-------------|-------|
| LIFE360 INC CDI AUD | BJMXQ67 | 2,873 | \$92,458 | 0.01% |
| LIGHT & WONDER INC CDI AUD | BMXNX11 | 273 | \$40,197 | 0.01% |
| LINDE PLC COMMON STOCK EUR 0.001 | BNZHB81 | 65 | \$46,562 | 0.01% |
| LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0 | 6103710 | 15,966 | \$11,336 | 0.00% |
| LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10 | 6519481 | 2,006 | \$11,528 | 0.00% |
| LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10 | 870612 | 237,614 | \$380,989 | 0.05% |
| LOBLAW COS LTD COMMON STOCK CAD 0 | 2521800 | 159 | \$39,852 | 0.01% |
| LOCALIZA RENT A CAR SA COMMON STOCK BRL 0 | B08K350 | 4,762 | \$53,951 | 0.01% |
| LOTTERY CORP LTD/THE COMMON STOCK AUD | BNRQW72 | 87,286 | \$465,233 | 0.06% |
| LOVISA HOLDINGS LTD COMMON STOCK AUD | BT9PVP0 | 1,098 | \$34,780 | 0.00% |
| LULULEMON ATHLETICA INC COMMON STOCK USD 0.005 | B23FN39 | 136 | \$49,412 | 0.01% |
| LUNDIN GOLD INC COMMON STOCK CAD 0 | BTKSSY6 | 624 | \$49,062 | 0.01% |
| LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK | 4061412 | 28 | \$22,496 | 0.00% |
| LY CORP COMMON STOCK JPY | 6084848 | 10,623 | \$59,498 | 0.01% |
| LYCOPODIUM LTD COMMON STOCK AUD 0 | B044438 | 2,934 | \$30,398 | 0.00% |
| LYNAS RARE EARTHS LTD COMMON STOCK AUD 0 | 6121176 | 10,403 | \$89,574 | 0.01% |
| MA FINANCIAL GROUP LTD COMMON STOCK AUD | BMYZBN4 | 338 | \$2,563 | 0.00% |
| MAAS GROUP HOLDINGS LTD COMMON STOCK AUD | BLD4919 | 512 | \$2,165 | 0.00% |
| MACMAHON HOLDINGS LTD COMMON STOCK AUD 0 | 6551160 | 227,458 | \$67,100 | 0.01% |
| MACQUARIE GROUP LTD COMMON STOCK AUD 0 | B28YTC2 | 8,893 | \$2,031,009 | 0.26% |
| MADER GROUP LTD COMMON STOCK AUD | BHNG8Z4 | 1,088 | \$7,301 | 0.00% |
| MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0 | B015YX4 | 10,399 | \$89,014 | 0.01% |
| MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5 | 6100186 | 914 | \$51,653 | 0.01% |
| MALAYAN BANKING BHD COMMON STOCK MYR 0 | 6556325 | 9,077 | \$31,910 | 0.00% |
| MANULIFE FINANCIAL CORP COMMON STOCK CAD 0 | 2492519 | 1,267 | \$61,690 | 0.01% |
| MARATHON PETROLEUM CORP COMMON STOCK USD 0.01 | B3K3L40 | 480 | \$121,626 | 0.02% |
| MARICO LTD COMMON STOCK INR 1 | B1S34K5 | 1,160 | \$14,897 | 0.00% |
| MARUBENI CORP COMMON STOCK JPY | 6569464 | 1,056 | \$32,450 | 0.00% |

| | | | | |
|---|---------|--------|-------------|-------|
| MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002 | BNKJSM5 | 625 | \$73,768 | 0.01% |
| MASTERCARD INC COMMON STOCK USD 0.0001 | B121557 | 406 | \$348,041 | 0.04% |
| MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0 | B1BHL8 | 3,801 | \$19,007 | 0.00% |
| MCDONALD'S CORP COMMON STOCK USD 0.01 | 2550707 | 124 | \$55,083 | 0.01% |
| MCKESSON CORP COMMON STOCK USD 0.01 | 2378534 | 27 | \$29,680 | 0.00% |
| MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0 | B00G1Q0 | 1,827 | \$28,331 | 0.00% |
| MEDIATEK INC COMMON STOCK TWD 10 | 6372480 | 1,843 | \$120,367 | 0.02% |
| MEDIBANK PVT LTD COMMON STOCK AUD | BRTNNQ5 | 96,523 | \$487,439 | 0.06% |
| MEDTRONIC PLC COMMON STOCK USD 0.1 | BTN1Y11 | 1,055 | \$140,339 | 0.02% |
| MEIJI HOLDINGS CO LTD COMMON STOCK JPY | B60DQV3 | 1,119 | \$37,598 | 0.00% |
| MEITUAN COMMON STOCK HKD 0.00001 | BGJW376 | 8,233 | \$200,532 | 0.03% |
| MERCADOLIBRE INC COMMON STOCK USD 0.001 | B23X1H3 | 116 | \$462,100 | 0.06% |
| MERCK & CO INC COMMON STOCK USD 0.5 | 2778844 | 288 | \$34,789 | 0.00% |
| MERIDIAN ENERGY LTD COMMON STOCK NZD 0 | 6F5945S | 569 | \$3,013 | 0.00% |
| MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500 | B4WRJD2 | 149 | \$18,938 | 0.00% |
| META PLATFORMS INC COMMON STOCK USD 0.000006 | B7TL820 | 1,998 | \$2,250,084 | 0.28% |
| METALS X LTD COMMON STOCK AUD 0 | B02HJ56 | 15,604 | \$8,504 | 0.00% |
| METCASH LTD COMMON STOCK AUD 0 | B0744W4 | 15,338 | \$59,817 | 0.01% |
| METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20 | 6514442 | 4,037 | \$7,923 | 0.00% |
| METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD | 2126249 | 32 | \$57,567 | 0.01% |
| MICROSOFT CORP COMMON STOCK USD 0.00000625 | 2588173 | 4,109 | \$3,117,010 | 0.39% |
| MIDEA GROUP CO LTD COMMON STOCK CNY 1 | BD5CPP1 | 643 | \$9,894 | 0.00% |
| MINERAL RESOURCES LTD COMMON STOCK AUD 0 | B17ZL56 | 2,286 | \$49,290 | 0.01% |
| MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW | 6249658 | 1,151 | \$27,857 | 0.00% |
| MITSUBISHI ELECTRIC CORP COMMON STOCK JPY | 6597045 | 3,510 | \$115,323 | 0.01% |
| MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK | 6335171 | 398 | \$8,326 | 0.00% |

| | | | | |
|---|---------|--------|-------------|-------|
| MITSUI & CO LTD COMMON STOCK JPY | 6597302 | 2,605 | \$81,073 | 0.01% |
| MITSUI FUDOSAN CO LTD COMMON STOCK JPY | 6597603 | 15,538 | \$228,729 | 0.03% |
| MONADELPHOUS GROUP LTD COMMON STOCK AUD 0 | 6600471 | 2,704 | \$47,478 | 0.01% |
| MONASH IVF GROUP LTD COMMON STOCK AUD 0 | BMSK748 | 3,464 | \$2,425 | 0.00% |
| MONCLER SPA COMMON STOCK EUR 0 | BGLP232 | 748 | \$64,831 | 0.01% |
| MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0 | B8CKK03 | 815 | \$83,865 | 0.01% |
| MONETA MONEY BANK AS COMMON STOCK CZK 20 | BD3CQ16 | 3,906 | \$40,989 | 0.01% |
| MONSTER BEVERAGE CORP COMMON STOCK USD 0.005 | BZ07BW4 | 1,243 | \$118,798 | 0.01% |
| MORGAN STANLEY DEAN WITTER & CO. | 2262314 | 958 | \$205,849 | 0.03% |
| MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01 | B5BKPQ4 | 120 | \$76,652 | 0.01% |
| MOUNT GIBSON IRON LTD COMMON STOCK AUD 0 | 6963743 | 44,277 | \$11,955 | 0.00% |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN | 5294121 | 134 | \$132,452 | 0.02% |
| MUTHOOT FINANCE LTD COMMON STOCK INR 10 | B40MFF3 | 929 | \$43,370 | 0.01% |
| MYER HOLDINGS LTD COMMON STOCK AUD | B50YPZ6 | 69,655 | \$42,141 | 0.01% |
| MYSTATE LTD COMMON STOCK AUD | B41XHK4 | 9,453 | \$39,797 | 0.01% |
| NANOSONICS LTD COMMON STOCK AUD 0 | B1WF979 | 4,898 | \$19,787 | 0.00% |
| NASPERS LTD COMMON STOCK ZAR 2 | BN0VX82 | 152 | \$72,066 | 0.01% |
| NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0 | 6624608 | 76,642 | \$3,015,860 | 0.38% |
| NATIONAL BANK OF CANADA COMMON STOCK | 2077303 | 292 | \$45,721 | 0.01% |
| NATWEST GROUP PLC COMMON STOCK GBP 107.69 | BM8PJY7 | 37,689 | \$403,023 | 0.05% |
| NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD | 4F4145S | 12,242 | \$20,812 | 0.00% |
| NESTLE SA COMMON STOCK CHF 0.1 | 7123870 | 1,902 | \$287,358 | 0.04% |
| NETAPP INC COMMON STOCK USD 0.001 | 2630643 | 513 | \$83,308 | 0.01% |
| NETEASE INC COMMON STOCK CNY 0.0001 | BM93SF4 | 1,198 | \$49,105 | 0.01% |
| NETFLIX INC COMMON STOCK USD 0.001 | 2857817 | 347 | \$709,252 | 0.09% |
| NETWEALTH GROUP LTD COMMON STOCK AUD | BF52PL1 | 1,990 | \$66,835 | 0.01% |

| | | | | |
|---|---------|--------|-------------|-------|
| NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0 | B04LVF0 | 1,064 | \$14,995 | 0.00% |
| NEWMONT CORP CDI AUD | BRDVMB3 | 1,460 | \$127,459 | 0.02% |
| NEWMONT CORP COMMON STOCK USD 1.6 | 2636607 | 795 | \$70,640 | 0.01% |
| NEWS CORP CDI AUD 0 | 6F3815S | 9,663 | \$501,237 | 0.06% |
| NEXT PLC COMMON STOCK GBP 10 | 3208986 | 151 | \$39,174 | 0.00% |
| NEXTDC LTD COMMON STOCK AUD 0 | B5LMKP4 | 7,351 | \$106,591 | 0.01% |
| NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW | 6537085 | 1,825 | \$41,232 | 0.01% |
| NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0 | B28ZM60 | 564 | \$3,982 | 0.00% |
| NICK SCALI LTD COMMON STOCK AUD 0 | B00VZV8 | 9,738 | \$177,226 | 0.02% |
| NITTO DENKO CORP COMMON STOCK JPY | 6641801 | 2,597 | \$76,005 | 0.01% |
| NMDC LTD COMMON STOCK INR 1 | 6148119 | 28,153 | \$35,040 | 0.00% |
| NN GROUP NV COMMON STOCK EUR 0.12 | BNG8PQ9 | 1,016 | \$102,642 | 0.01% |
| NOKIA OYJ COMMON STOCK EUR 0 | 5902941 | 1,478 | \$11,648 | 0.00% |
| NOMURA HOLDINGS INC COMMON STOCK JPY | 6643108 | 10,870 | \$109,265 | 0.01% |
| NORDEA BANK ABP COMMON STOCK EUR 1 | BFM0SV9 | 4,803 | \$108,148 | 0.01% |
| NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0 | 6717456 | 16,025 | \$297,102 | 0.04% |
| NORTHERN TRUST CORP COMMON STOCK USD 1.666666 | 2648668 | 599 | \$115,824 | 0.01% |
| NORTHROP GRUMMAN CORP COMMON STOCK USD 1 | 2648806 | 355 | \$270,517 | 0.03% |
| NOVARTIS AG COMMON STOCK CHF 0.49 | 7103065 | 2,258 | \$416,211 | 0.05% |
| NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10 | 6346333 | 1,573 | \$44,768 | 0.01% |
| NOVO NORDISK A/S COMMON STOCK DKK 0.1 | BP6KMJ1 | 691 | \$73,182 | 0.01% |
| NRW HOLDINGS LTD COMMON STOCK AUD 0 | B23XW70 | 24,096 | \$72,048 | 0.01% |
| NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD | BN6NP19 | 13,290 | \$278,231 | 0.04% |
| NUFARM LTD COMMON STOCK AUD 0 | 6335331 | 29,028 | \$71,118 | 0.01% |
| NUIX LTD COMMON STOCK AUD | BMW7P63 | 3,902 | \$8,505 | 0.00% |
| NVIDIA CORP COMMON STOCK USD 0.001 | 2379504 | 11,528 | \$2,776,923 | 0.35% |
| OBJECTIVE CORP LTD COMMON STOCK AUD 0 | 6283407 | 1,257 | \$24,088 | 0.00% |
| OFX GROUP LTD COMMON STOCK AUD | BFG1Q58 | 12,716 | \$9,410 | 0.00% |

| | | | | |
|---|---------|---------|-----------|-------|
| OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5 | 6139362 | 6,709 | \$29,134 | 0.00% |
| OKTA INC COMMON STOCK USD | BDFZSP1 | 286 | \$43,560 | 0.01% |
| OOH MEDIA LTD | BSXN8D0 | 28,421 | \$48,884 | 0.01% |
| OPAP SA COMMON STOCK EUR 0.3 | 7107250 | 1,159 | \$40,007 | 0.01% |
| OPEN TEXT CORP COMMON STOCK EUR 0 | 2260824 | 1,507 | \$66,136 | 0.01% |
| ORA BANDA MINING LTD COMMON STOCK AUD 0 | BKDX544 | 1,215 | \$923 | 0.00% |
| ORACLE CORP COMMON STOCK USD 0.01 | 2661568 | 935 | \$311,703 | 0.04% |
| ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON | 6528443 | 166 | \$26,549 | 0.00% |
| ORICA LTD COMMON STOCK AUD 0 | 6458001 | 13,634 | \$265,598 | 0.03% |
| ORIGIN ENERGY LTD COMMON STOCK AUD 0 | 6214861 | 23,258 | \$250,955 | 0.03% |
| ORLEN SA COMMON STOCK PLN 1.25 | 5810066 | 521 | \$18,054 | 0.00% |
| ORORA LTD COMMON STOCK AUD | BH4TCW7 | 103,371 | \$195,371 | 0.02% |
| OSAKA GAS CO LTD COMMON STOCK JPY | 6661768 | 991 | \$38,528 | 0.00% |
| OTSUKA HOLDINGS CO LTD COMMON STOCK JPY | B5LTM93 | 1,151 | \$86,736 | 0.01% |
| PACCAR INC COMMON STOCK USD 1 | 2665861 | 647 | \$93,839 | 0.01% |
| PACIFIC CURRENT GROUP LTD COMMON STOCK AUD 0 | BZ15T90 | 248 | \$2,678 | 0.00% |
| PAGE INDUSTRIES LTD COMMON STOCK INR 10 | B1VJS64 | 31 | \$26,882 | 0.00% |
| PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001 | BN78DQ4 | 452 | \$94,090 | 0.01% |
| PANASONIC HOLDINGS CORP COMMON STOCK JPY | 6572707 | 4,725 | \$77,615 | 0.01% |
| PANDORA A/S COMMON STOCK DKK 0.01 | B44TX8 | 107 | \$28,395 | 0.00% |
| PANTORO GOLD LTD COMMON STOCK AUD 0 | 6210289 | 1,116 | \$3,380 | 0.00% |
| PARKER-HANNIFIN CORP COMMON STOCK USD 0.5 | 2671501 | 129 | \$137,656 | 0.02% |
| PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001 | BYW36M8 | 1,184 | \$134,254 | 0.02% |
| PDD HOLDINGS INC ADR USD 0.00002 | BYVW0F7 | 1,927 | \$307,621 | 0.04% |
| PENTAIR PLC COMMON STOCK USD 0.01 | BLS09M3 | 679 | \$106,320 | 0.01% |
| PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD | BMBPP68 | 44,567 | \$80,221 | 0.01% |
| PEPSICO INC COMMON STOCK USD 0.017 | 2681511 | 1,303 | \$262,553 | 0.03% |
| PERENTI LTD COMMON STOCK AUD 0 | BKRKNV4 | 84,551 | \$136,550 | 0.02% |

| | | | | |
|--|---------|--------|-----------|-------|
| PERNOD RICARD SA COMMON STOCK EUR 1.55 | 4682329 | 61 | \$9,176 | 0.00% |
| PERPETUAL LTD COMMON STOCK AUD 0 | 6682394 | 1,327 | \$23,969 | 0.00% |
| PERSEUS MINING LTD COMMON STOCK AUD 0 | B02FBC1 | 24,543 | \$83,447 | 0.01% |
| PETRONAS DAGANGAN BHD COMMON STOCK MYR 0 | 6695938 | 2,523 | \$19,533 | 0.00% |
| PETRONET LNG LTD COMMON STOCK INR 10 | B00KT68 | 7,568 | \$40,632 | 0.01% |
| PEXA GROUP LTD COMMON STOCK AUD | BMD0WJ3 | 1,438 | \$19,557 | 0.00% |
| PFIZER INC COMMON STOCK USD 0.05 | 2684703 | 3,640 | \$134,575 | 0.02% |
| PHOENIX MILLS LTD/THE COMMON STOCK INR 2 | B0SXY97 | 2,101 | \$58,423 | 0.01% |
| PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1 | 6706250 | 2,856 | \$8,427 | 0.00% |
| PIDILITE INDUSTRIES LTD COMMON STOCK INR 1 | B0JJV59 | 594 | \$32,194 | 0.00% |
| PILBARA MINERALS LTD COMMON STOCK AUD 0 | B2368L5 | 46,825 | \$62,511 | 0.01% |
| PING AN INSURANCE GROUP CO OF CHINA LTD COMMON | B01FLR7 | 5,658 | \$54,766 | 0.01% |
| PING AN INSURANCE GROUP CO OF CHINA LTD COMMON | BP3R284 | 1,529 | \$18,066 | 0.00% |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON | BD0F7H1 | 1,187 | \$24,391 | 0.00% |
| PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR | BNC0DB0 | 602 | \$6,343 | 0.00% |
| PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0 | B1XK7G8 | 67,250 | \$30,935 | 0.00% |
| POLYNOVO LTD COMMON STOCK AUD 0 | BSJBZM6 | 646 | \$772 | 0.00% |
| POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD | BN6PP37 | 264 | \$13,655 | 0.00% |
| POWER CORP OF CANADA COMMON STOCK CAD 0 | 2697701 | 1,799 | \$106,816 | 0.01% |
| POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10 | B233HS6 | 8,019 | \$42,683 | 0.01% |
| PPG INDUSTRIES INC COMMON STOCK USD 1.66666 | 2698470 | 225 | \$39,103 | 0.00% |
| PRAEMIUM LTD COMMON STOCK AUD 0 | B13YTQ4 | 20,440 | \$12,979 | 0.00% |
| PREMIER INVESTMENTS LTD COMMON STOCK AUD 0 | 6699781 | 15,315 | \$309,510 | 0.04% |
| PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD | 2803014 | 590 | \$71,445 | 0.01% |
| PRO MEDICUS LTD COMMON STOCK AUD 0 | 6292782 | 637 | \$181,497 | 0.02% |
| PROGRESSIVE CORP/THE COMMON STOCK USD 1 | 2705024 | 15 | \$6,300 | 0.00% |

| | | | | |
|--|---------|--------|-----------|-------|
| PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV | 2393388 | 2,132 | \$36,436 | 0.00% |
| PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01 | 2819118 | 573 | \$93,860 | 0.01% |
| PTT PCL FOREIGN SH. 1 | BD0BDJ3 | 10,162 | \$14,309 | 0.00% |
| PUBLICIS GROUPE SA COMMON STOCK EUR 0.4 | 4380429 | 45 | \$7,750 | 0.00% |
| PWR HOLDINGS LTD COMMON STOCK AUD | BZ168Z2 | 435 | \$2,995 | 0.00% |
| QANTAS AIRWAYS LTD COMMON STOCK AUD 0 | 6710347 | 9,859 | \$105,788 | 0.01% |
| QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1 | 6713982 | 1,526 | \$14,167 | 0.00% |
| QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1 | 6148197 | 913 | \$6,640 | 0.00% |
| QBE INSURANCE GROUP LTD COMMON STOCK AUD 0 | 6715740 | 18,346 | \$428,923 | 0.05% |
| QIFU TECHNOLOGY INC ADR USD 0.00001 | BFMV9Y2 | 587 | \$38,840 | 0.00% |
| QUALCOMM INC COMMON STOCK USD 0.0001 | 2714923 | 785 | \$190,722 | 0.02% |
| QUALITAS LTD COMMON STOCK AUD | BPK3CM9 | 1,094 | \$3,765 | 0.00% |
| QUBE HOLDINGS LTD COMMON STOCK AUD | B1L4BC6 | 20,432 | \$87,450 | 0.01% |
| RAIA DROGASIL SA COMMON STOCK BRL 0 | B7FQV64 | 10,294 | \$43,485 | 0.01% |
| RAMELIUS RESOURCES LTD COMMON STOCK AUD 0 | 6586872 | 20,498 | \$51,449 | 0.01% |
| RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0 | 6041995 | 2,249 | \$82,515 | 0.01% |
| REA GROUP LTD COMMON STOCK AUD 0 | 6198578 | 590 | \$141,383 | 0.02% |
| REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10 | 6051422 | 1,573 | \$46,493 | 0.01% |
| REC LTD COMMON STOCK INR 10 | B2Q7WL3 | 1,511 | \$10,820 | 0.00% |
| RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10 | B24CGK7 | 306 | \$31,682 | 0.00% |
| REDDIT INC COMMON STOCK USD 0.0001 | BMVNLY2 | 356 | \$81,660 | 0.01% |
| REDOX LTD/AUSTRALIA COMMON STOCK AUD | BQ81P89 | 10,761 | \$23,136 | 0.00% |
| REECE LTD COMMON STOCK AUD 0 | 6728801 | 7,220 | \$103,606 | 0.01% |
| REGAL PARTNERS LTD COMMON STOCK AUD | BMFX892 | 1,896 | \$4,114 | 0.00% |
| REGIS HEALTHCARE LTD COMMON STOCK AUD | BQV68F9 | 2,975 | \$23,295 | 0.00% |
| REGIS RESOURCES LTD COMMON STOCK AUD 0 | 6476542 | 24,546 | \$107,019 | 0.01% |
| RELIANCE INC COMMON STOCK USD 0.001 | 2729068 | 150 | \$71,814 | 0.01% |
| RELIANCE INDUSTRIES LTD COMMON STOCK INR 10 | 6099626 | 5,565 | \$148,501 | 0.02% |

| | | | | |
|--|---------|--------|-------------|-------|
| RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD | BD1DM79 | 36,372 | \$148,762 | 0.02% |
| RESMED INC CDI AUD | 3F0934S | 27,280 | \$1,073,192 | 0.14% |
| RESOLUTE MINING LTD COMMON STOCK AUD 0 | 6410636 | 61,955 | \$37,793 | 0.00% |
| REXEL SA COMMON STOCK EUR 5 | B1VP0K0 | 407 | \$19,030 | 0.00% |
| RICEGROWERS LTD COMMON STOCK AUD | BJKDGL4 | 738 | \$8,214 | 0.00% |
| RICOH CO LTD COMMON STOCK JPY | 6738220 | 687 | \$9,904 | 0.00% |
| RIDLEY CORP LTD COMMON STOCK AUD 0 | 6738929 | 10,591 | \$30,927 | 0.00% |
| RIO TINTO LTD COMMON STOCK AUD 0 | 6220103 | 6,189 | \$662,564 | 0.08% |
| RIO TINTO PLC COMMON STOCK GBP 10 | 718875 | 258 | \$22,903 | 0.00% |
| RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001 | BL98841 | 2,208 | \$46,215 | 0.01% |
| RIYAD BANK COMMON STOCK SAR 10 | B12LZW4 | 1,209 | \$14,122 | 0.00% |
| ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001 | BP0TQN6 | 980 | \$140,018 | 0.02% |
| ROBLOX CORP COMMON STOCK USD 0.0001 | BMWBC20 | 880 | \$141,056 | 0.02% |
| ROCHE HOLDING AG COMMON STOCK CHF 0 | 7110388 | 1,334 | \$660,965 | 0.08% |
| ROCKET LAB CORP COMMON STOCK USD | BT6C8Z3 | 228 | \$12,422 | 0.00% |
| ROCKWELL AUTOMATION INC COMMON STOCK USD 1 | 2754060 | 234 | \$118,749 | 0.01% |
| ROYAL BANK OF CANADA COMMON STOCK CAD 0 | 2754383 | 130 | \$25,980 | 0.00% |
| RPM INTERNATIONAL INC COMMON STOCK USD 0.01 | 2756174 | 293 | \$49,030 | 0.01% |
| RTX CORP | BM5M5Y3 | 2,340 | \$521,185 | 0.07% |
| S&P GLOBAL INC COMMON STOCK USD 1 | BYV2325 | 12 | \$9,520 | 0.00% |
| SALESFORCE.COM INC. | 2310525 | 601 | \$250,085 | 0.03% |
| SAMSARA INC COMMON STOCK USD 0.0001 | BPK3058 | 1,991 | \$120,756 | 0.02% |
| SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500 | BYNJCV6 | 10 | \$10,664 | 0.00% |
| SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100 | 6771720 | 8,841 | \$597,741 | 0.08% |
| SANDFIRE RESOURCES LTD COMMON STOCK AUD 0 | 6739739 | 15,035 | \$168,695 | 0.02% |
| SANOFI SA COMMON STOCK EUR 2 | 5671735 | 433 | \$63,826 | 0.01% |
| SANTOS LTD COMMON STOCK AUD 0 | 4F4142S | 32,850 | \$251,632 | 0.03% |
| SAP SE COMMON STOCK EUR 0 | 4846288 | 504 | \$232,175 | 0.03% |
| SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10 | B12M7M1 | 6,433 | \$37,950 | 0.00% |

| | | | | |
|---|----------|---------|-----------|-------|
| SAUDI TELECOM CO COMMON STOCK | B12M7Q5 | 696 | \$12,041 | 0.00% |
| SAYONA MINING LTD COMMON STOCK AUD 0 | BBX4LR9 | 49,101 | \$687 | 0.00% |
| SCB X PCL FOREIGN SH. THB 10 | BPH0717 | 11,697 | \$64,235 | 0.01% |
| SCHLUMBERGER NV COMMON STOCK USD 0.01 | 2.78E+06 | 2,211 | \$113,952 | 0.01% |
| SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4 | 4834108 | 38 | \$15,206 | 0.00% |
| SCREEN HOLDINGS CO LTD COMMON STOCK JPY | 6251028 | 389 | \$48,196 | 0.01% |
| SEA LTD-ADR | BYWD7L4 | 1,615 | \$394,414 | 0.05% |
| SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD | BKVD2N4 | 1,616 | \$355,700 | 0.04% |
| SECURITAS AB COMMON STOCK SEK 1 | 5554041 | 4,161 | \$93,880 | 0.01% |
| SEEK LTD COMMON STOCK AUD 0 | B0767Y3 | 4,318 | \$103,848 | 0.01% |
| SERVICE STREAM LTD COMMON STOCK AUD 0 | B04KLG8 | 30,991 | \$61,363 | 0.01% |
| SERVICENOW INC COMMON STOCK USD 0.001 | B80NXX8 | 137 | \$215,276 | 0.03% |
| SEVEN WEST MEDIA LTD COMMON STOCK AUD 0 | 6949431 | 235,634 | \$34,167 | 0.00% |
| SGH LTD COMMON STOCK AUD 0 | BR858V2 | 13,316 | \$719,995 | 0.09% |
| SHAVER SHOP GROUP LTD COMMON STOCK AUD | BD03ZP9 | 5,253 | \$6,933 | 0.00% |
| SHELL PLC | BP6MXD8 | 4,017 | \$214,503 | 0.03% |
| SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1 | 2804211 | 248 | \$129,757 | 0.02% |
| SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW | 6397502 | 1,889 | \$131,162 | 0.02% |
| SHOPIFY INC COMMON STOCK CAD | BX865C7 | 616 | \$108,083 | 0.01% |
| SHOPIFY INC COMMON STOCK CAD | BXDZ9Z0 | 543 | \$95,580 | 0.01% |
| SIEMENS AG COMMON STOCK EUR 0 | 5727973 | 1,157 | \$453,946 | 0.06% |
| SIGMA HEALTHCARE LTD COMMON STOCK AUD 0 | BF13K02 | 225,324 | \$673,720 | 0.08% |
| SIMS LTD COMMON STOCK AUD 0 | B0LCW75 | 147 | \$2,256 | 0.00% |
| SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON | 6043214 | 2,118 | \$19,771 | 0.00% |
| SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025 | B00XSF9 | 36,837 | \$37,664 | 0.00% |
| SINOTRUK HONG KONG LTD COMMON STOCK HKD 0 | B296ZH4 | 4,510 | \$20,031 | 0.00% |
| SITEMINDER LTD COMMON STOCK AUD | BLH35X6 | 311 | \$1,376 | 0.00% |
| SK HYNIX INC COMMON STOCK KRW 5000 | 6450267 | 277 | \$91,259 | 0.01% |

| | | | | |
|---|---------|---------|-----------|-------|
| SK SQUARE CO LTD COMMON STOCK KRW 500 | BMG3GS6 | 157 | \$32,384 | 0.00% |
| SMARTGROUP CORP LTD COMMON STOCK AUD | BNB5WS6 | 4,880 | \$35,964 | 0.00% |
| SMITH & NEPHEW PLC COMMON STOCK GBP 0.2 | 922320 | 1,344 | \$31,280 | 0.00% |
| SMITHS GROUP PLC COMMON STOCK GBP 37.5 | B1WY233 | 855 | \$40,095 | 0.01% |
| SNAP-ON INC COMMON STOCK USD 1 | 2818740 | 121 | \$57,436 | 0.01% |
| SNOWFLAKE INC COMMON STOCK USD 1 | BN134B7 | 114 | \$38,826 | 0.00% |
| SOLVAR LTD COMMON STOCK AUD | BNSMR30 | 11,040 | \$18,436 | 0.00% |
| SOMPO HOLDINGS INC COMMON STOCK JPY | B62G7K6 | 927 | \$42,463 | 0.01% |
| SONIC HEALTHCARE LTD COMMON STOCK AUD 0 | 6821120 | 6,151 | \$164,788 | 0.02% |
| SONOVA HOLDING AG COMMON STOCK CHF 0.05 | 7156036 | 86 | \$38,868 | 0.00% |
| SONY GROUP CORP COMMON STOCK JPY | 6821506 | 1,889 | \$74,407 | 0.01% |
| SOUTH32 LTD COMMON STOCK AUD 0 | 6F3450S | 17,507 | \$50,770 | 0.01% |
| SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON | B296336 | 7,766 | \$14,094 | 0.00% |
| SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0 | B5M7371 | 28,951 | \$15,489 | 0.00% |
| SPARK NEW ZEALAND LTD COMMON STOCK NZD 0 | 6F3447S | 1,108 | \$2,483 | 0.00% |
| SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625 | BFZ1K46 | 261 | \$305,810 | 0.04% |
| SRG GLOBAL LTD COMMON STOCK AUD 0 | BFMZB82 | 13,655 | \$23,555 | 0.00% |
| SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD | B58YSC6 | 805 | \$101,609 | 0.01% |
| STANDARD BANK GROUP LTD COMMON STOCK ZAR 10 | B030GJ7 | 2,411 | \$47,103 | 0.01% |
| STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD | BD5ZR98 | 276,475 | \$37,324 | 0.00% |
| STEADFAST GROUP LTD COMMON STOCK AUD 0 | BCT5FD7 | 29,430 | \$176,877 | 0.02% |
| STERIS PLC COMMON STOCK USD 75 | BFY8C75 | 106 | \$38,723 | 0.00% |
| STRYKER CORP COMMON STOCK USD 0.1 | 2853688 | 269 | \$162,520 | 0.02% |
| SUBARU CORP COMMON STOCK JPY | 6356406 | 2,941 | \$78,117 | 0.01% |
| SUMITOMO CORP COMMON STOCK JPY | 6858946 | 1,061 | \$41,774 | 0.01% |
| SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY | 6858708 | 3,324 | \$108,680 | 0.01% |

| | | | | |
|--|----------|---------|-------------|-------|
| SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK | 6563024 | 353 | \$13,532 | 0.00% |
| SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK | 6858902 | 1,905 | \$111,935 | 0.01% |
| SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0 | 6859927 | 8,477 | \$148,224 | 0.02% |
| SUN LIFE FINANCIAL INC COMMON STOCK CAD 0 | 2566124 | 46 | \$4,687 | 0.00% |
| SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR | 6.58E+06 | 1,084 | \$32,292 | 0.00% |
| SUNCORP GROUP LTD COMMON STOCK AUD 0 | 6585084 | 13,926 | \$300,666 | 0.04% |
| SUPER RETAIL GROUP LTD COMMON STOCK AUD 0 | B01C7R0 | 124 | \$1,771 | 0.00% |
| SUPERLOOP LTD COMMON STOCK AUD | BYPC6V1 | 6,765 | \$20,362 | 0.00% |
| SUPPLY NETWORK LTD COMMON STOCK AUD 0 | 6580993 | 331 | \$12,357 | 0.00% |
| SUZUKI MOTOR CORP COMMON STOCK JPY | 6865504 | 5,301 | \$97,419 | 0.01% |
| SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55 | BXDZ9Q1 | 2,426 | \$48,928 | 0.01% |
| SWIRE PACIFIC LTD COMMON STOCK HKD 0 | 6867748 | 967 | \$12,632 | 0.00% |
| SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1 | 7437805 | 50 | \$77,069 | 0.01% |
| SWISS RE AG COMMON STOCK CHF 0.1 | B545MG5 | 163 | \$42,700 | 0.01% |
| SYMAL GROUP LTD COMMON STOCK AUD | BM9K9K7 | 5,235 | \$8,900 | 0.00% |
| SYMBOTIC INC COMMON STOCK USD 0.0001 | BPG82M8 | 749 | \$44,396 | 0.01% |
| SYNCHRONY FINANCIAL COMMON STOCK USD 0.001 | BP96PS6 | 16 | \$1,629 | 0.00% |
| SYNOPSIS INC COMMON STOCK USD 0.01 | 2867719 | 93 | \$73,026 | 0.01% |
| TABCORP HOLDINGS LTD COMMON STOCK AUD 0 | 6873262 | 120,917 | \$86,455 | 0.01% |
| TAG IMMOBILIEN AG COMMON STOCK EUR 0 | 5735631 | 7,458 | \$201,709 | 0.03% |
| TAISEI CORP COMMON STOCK JPY | 6870100 | 210 | \$18,601 | 0.00% |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD | 2113382 | 5,359 | \$1,850,881 | 0.23% |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON | 6889106 | 12,057 | \$667,607 | 0.08% |
| TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY | 6870445 | 2,426 | \$113,185 | 0.01% |
| TASMEA LTD COMMON STOCK AUD | BRSCC77 | 2,650 | \$9,806 | 0.00% |

| | | | | |
|--|---------|---------|-----------|-------|
| TE CONNECTIVITY PLC COMMON STOCK USD 0.01 | BRC3N84 | 185 | \$47,656 | 0.01% |
| TECH MAHINDRA LTD COMMON STOCK INR 5 | BWFGD63 | 658 | \$19,699 | 0.00% |
| TECHNOLOGY ONE LTD COMMON STOCK AUD 0 | 6302410 | 3,843 | \$157,600 | 0.02% |
| TELE2 AB | B97C733 | 275 | \$6,069 | 0.00% |
| TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5 | 5959378 | 4,479 | \$57,915 | 0.01% |
| TELEFONICA BRASIL SA COMMON STOCK BRL 0 | B6XFBX3 | 1,852 | \$15,979 | 0.00% |
| TELIX PHARMACEUTICALS LTD | BF7M092 | 3,435 | \$83,874 | 0.01% |
| TELSTRA GROUP LTD COMMON STOCK AUD 0 | 6087289 | 141,259 | \$683,691 | 0.09% |
| TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD | BZ1MWM5 | 987 | \$21,053 | 0.00% |
| TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002 | BMMV2K8 | 6,791 | \$663,967 | 0.08% |
| TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083 | BFZYWR2 | 1,020 | \$30,343 | 0.00% |
| TERADYNE INC COMMON STOCK USD 0.125 | 2884183 | 75 | \$10,355 | 0.00% |
| TESCO PLC COMMON STOCK GBP 6.3333 | BLGZ986 | 13,453 | \$112,863 | 0.01% |
| TESLA INC COMMON STOCK USD 0.001 | B616C79 | 1,029 | \$498,844 | 0.06% |
| TEXAS INSTRUMENTS INC COMMON STOCK USD 1 | 2885409 | 76 | \$24,130 | 0.00% |
| TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01 | BM99VY2 | 15 | \$23,491 | 0.00% |
| TEXTRON INC COMMON STOCK USD 0.125 | 2885937 | 868 | \$106,282 | 0.01% |
| TFI INTERNATIONAL INC COMMON STOCK CAD 0 | BDRXBF4 | 654 | \$89,455 | 0.01% |
| THALES SA COMMON STOCK EUR 3 | 4162791 | 238 | \$106,457 | 0.01% |
| THE COCA-COLA COMPANY COMMON STOCK USD 0.25 | 2206657 | 962 | \$103,767 | 0.01% |
| THE ESTEE LAUDER COMPANIES INC. | 2320524 | 64 | \$7,879 | 0.00% |
| THE PROCTER & GAMBLE COMPANY. | 2704407 | 1,986 | \$482,709 | 0.06% |
| THE WALT DISNEY COMPANY | 2270726 | 259 | \$49,043 | 0.01% |
| THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1 | 2886907 | 56 | \$34,541 | 0.00% |
| TIM SA/BRAZIL COMMON STOCK BRL | BN71RB6 | 1,663 | \$10,168 | 0.00% |
| TIS INC COMMON STOCK JPY | B2Q4CR0 | 240 | \$12,223 | 0.00% |
| TITAN CO LTD COMMON STOCK INR 1 | 6139340 | 2,308 | \$151,330 | 0.02% |
| TJX COS INC/THE COMMON STOCK USD 1 | 2989301 | 822 | \$154,757 | 0.02% |

| | | | | |
|--|---------|--------|-----------|-------|
| T-MOBILE US INC COMMON STOCK USD 0.0001 | B94Q9V0 | 443 | \$160,981 | 0.02% |
| TOKYO ELECTRON LTD COMMON STOCK JPY | 6895675 | 146 | \$42,780 | 0.01% |
| TOKYO GAS CO LTD COMMON STOCK JPY | 6895448 | 253 | \$12,765 | 0.00% |
| TOTALENERGIES SE COMMON STOCK EUR 2.5 | B15C557 | 746 | \$69,656 | 0.01% |
| TOYOTA MOTOR CORP COMMON STOCK JPY | 6900643 | 2,178 | \$57,350 | 0.01% |
| TOYOTA TSUSHO CORP COMMON STOCK JPY | 6900580 | 1,685 | \$57,980 | 0.01% |
| TPG TELECOM LTD COMMON STOCK AUD | BMB2257 | 840 | \$4,466 | 0.00% |
| TRADE DESK INC/THE COMMON STOCK USD 0.000001 | BD8FDD1 | 1,061 | \$116,568 | 0.01% |
| TRANE TECHNOLOGIES PLC COMMON STOCK USD 1 | BK9ZQ96 | 228 | \$152,127 | 0.02% |
| TRANSDIGM GROUP INC COMMON STOCK USD 0.01 | B11FJK3 | 8 | \$18,412 | 0.00% |
| TREASURY WINE ESTATES LTD COMMON STOCK AUD | B61JC67 | 27,274 | \$213,011 | 0.03% |
| TRIMBLE INC COMMON STOCK USD 0.001 | 2903958 | 528 | \$61,213 | 0.01% |
| TRIP.COM GROUP LTD ADR USD 0.01 | BK1K3N2 | 1,118 | \$100,021 | 0.01% |
| TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005 | BNYK8H9 | 565 | \$50,045 | 0.01% |
| TUAS LTD COMMON STOCK AUD | BM94P78 | 3,472 | \$20,624 | 0.00% |
| TURKCELL ILETISIM HIZMET AS | B03MYN3 | 9,914 | \$36,535 | 0.00% |
| TWILIO INC COMMON STOCK USD 0.001 | BD6P5Q0 | 554 | \$105,147 | 0.01% |
| TYRO PAYMENTS LTD COMMON STOCK AUD | BL0KWK0 | 15,948 | \$13,954 | 0.00% |
| TYSON FOODS INC COMMON STOCK USD 0.1 | 2909730 | 302 | \$25,731 | 0.00% |
| UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001 | BK6N347 | 1,487 | \$211,584 | 0.03% |
| ULTA BEAUTY INC COMMON STOCK USD 0.01 | B28TS42 | 144 | \$102,562 | 0.01% |
| UNICREDIT SPA COMMON STOCK EUR 0 | BYMXPS7 | 1,009 | \$102,757 | 0.01% |
| UNILEVER PLC COMMON STOCK GBP 0.031111 | B10RZP7 | 4,881 | \$451,496 | 0.06% |
| UNION PACIFIC CORP COMMON STOCK USD 2.5 | 2914734 | 178 | \$62,529 | 0.01% |
| UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10 | 6700393 | 2,838 | \$12,007 | 0.00% |
| UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01 | B4QG225 | 1,455 | \$176,771 | 0.02% |
| UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0 | 6916781 | 3,769 | \$162,537 | 0.02% |
| UNITED RENTALS INC COMMON STOCK USD 0.01 | 2134781 | 109 | \$125,672 | 0.02% |

| | | | | |
|---|----------|--------|-----------|-------|
| UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5 | B39J2M4 | 2,623 | \$62,589 | 0.01% |
| UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01 | 2.92E+06 | 598 | \$284,607 | 0.04% |
| UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01 | 2917766 | 180 | \$85,828 | 0.01% |
| UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD | BMCK9H1 | 4,798 | \$36,418 | 0.00% |
| UPL LTD COMMON STOCK INR 1 | BMCZM22 | 120 | \$918 | 0.00% |
| UPL LTD COMMON STOCK INR 2 | B0L0W35 | 2,467 | \$28,997 | 0.00% |
| VALE SA COMMON STOCK BRL 0 | 2196286 | 786 | \$11,570 | 0.00% |
| VALERO ENERGY CORP COMMON STOCK USD 0.01 | 2041364 | 313 | \$64,163 | 0.01% |
| VAULT MINERALS LTD COMMON STOCK AUD 0 | BSML1B4 | 8,395 | \$3,484 | 0.00% |
| VEEVA SYSTEMS INC COMMON STOCK USD 0.00001 | BFH3N85 | 273 | \$119,801 | 0.02% |
| VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD | BNV08F0 | 23,867 | \$123,629 | 0.02% |
| VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1 | 2090571 | 2,680 | \$176,870 | 0.02% |
| VERTIV HOLDINGS CO | BL3LWS8 | 200 | \$39,214 | 0.00% |
| VIBRA ENERGIA SA COMMON STOCK BRL | BPBLV81 | 1,356 | \$8,209 | 0.00% |
| VIPSHOP HOLDINGS LTD ADR USD 0.0001 | B3N0H17 | 477 | \$10,958 | 0.00% |
| VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD | BT1BC31 | 15,967 | \$49,018 | 0.01% |
| VISA INC COMMON STOCK USD 0.0001 | B2PZN04 | 895 | \$484,418 | 0.06% |
| VODACOM GROUP LTD COMMON STOCK ZAR | B65B4D0 | 3,585 | \$42,084 | 0.01% |
| VOLVO AB COMMON STOCK SEK 1.26 | B1QH830 | 988 | \$42,040 | 0.01% |
| VULCAN MATERIALS CO COMMON STOCK USD 1 | 2931205 | 147 | \$58,552 | 0.01% |
| VULCAN STEEL LTD COMMON STOCK AUD | 0H2985S | 2,181 | \$12,691 | 0.00% |
| WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0 | BW1YVH8 | 11,556 | \$57,944 | 0.01% |
| WALMART INC COMMON STOCK USD 0.1 | 2936921 | 2,356 | \$351,389 | 0.04% |
| WARTSILA OYJ ABP COMMON STOCK EUR 0 | 4525189 | 872 | \$31,179 | 0.00% |
| WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK | 6821807 | 157 | \$6,612 | 0.00% |
| WATERS CORP COMMON STOCK USD 0.01 | 2937689 | 128 | \$68,007 | 0.01% |
| WEB TRAVEL GROUP LTD COMMON STOCK AUD 0 | 6015815 | 6,579 | \$29,209 | 0.00% |
| WEG SA COMMON STOCK BRL 0 | 2945422 | 4,245 | \$50,761 | 0.01% |
| WELLS FARGO & CO COMMON STOCK USD 1.666 | 2649100 | 560 | \$68,375 | 0.01% |

| | | | | |
|--|---------|--------|-------------|-------|
| WESFARMERS LTD COMMON STOCK AUD 0 | 6948836 | 24,263 | \$2,056,314 | 0.26% |
| WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0 | B4KBBN0 | 18,113 | \$41,117 | 0.01% |
| WEST JAPAN RAILWAY CO COMMON STOCK JPY | 6957995 | 90 | \$3,151 | 0.00% |
| WESTGOLD RESOURCES LTD COMMON STOCK AUD 0 | BYVQ673 | 11,226 | \$32,220 | 0.00% |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON | 2955733 | 347 | \$110,978 | 0.01% |
| WESTPAC BANKING CORP COMMON STOCK AUD 0 | 6076146 | 39,929 | \$1,352,006 | 0.17% |
| WH GROUP LTD COMMON STOCK HKD 0.0001 | BLLHKZ1 | 31,695 | \$46,392 | 0.01% |
| WHEATON PRECIOUS METALS CORP | BF13KN5 | 756 | \$103,173 | 0.01% |
| WHITEHAVEN COAL LTD COMMON STOCK AUD 0 | B1XQXC4 | 11,133 | \$60,452 | 0.01% |
| WILLIAMS-SONOMA INC COMMON STOCK USD 0.01 | 2967589 | 409 | \$101,875 | 0.01% |
| WIPRO LTD COMMON STOCK INR 2 | 6206051 | 7,225 | \$34,214 | 0.00% |
| WISETECH GLOBAL LTD COMMON STOCK AUD | BZ8GX83 | 2,367 | \$258,045 | 0.03% |
| WOLTERS KLUWER NV COMMON STOCK EUR 0.12 | 5671519 | 276 | \$70,164 | 0.01% |
| WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0 | 1H8121S | 21,481 | \$507,597 | 0.06% |
| WOOLWORTHS GROUP LTD COMMON STOCK AUD 0 | 6981239 | 29,266 | \$910,454 | 0.11% |
| WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000 | BGHW98 | 301 | \$7,628 | 0.00% |
| WORKDAY INC COMMON STOCK USD 0.001 | B8K6ZD1 | 212 | \$77,634 | 0.01% |
| WORLEY LTD COMMON STOCK AUD 0 | 6562474 | 7,036 | \$91,963 | 0.01% |
| WSP GLOBAL INC COMMON STOCK CAD 0 | BHR3R21 | 311 | \$96,420 | 0.01% |
| WUXI APPTec CO LTD COMMON STOCK CNY 1 | BHWLWV4 | 472 | \$6,986 | 0.00% |
| WUXI APPTec CO LTD COMMON STOCK HKD 1 | BGHH0L6 | 754 | \$11,516 | 0.00% |
| WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001 | BL6B9P1 | 1,283 | \$6,386 | 0.00% |
| XERO LIMITED PLACEMENT 30JUN2025 | BVLH3Z2 | 118 | \$21,217 | 0.00% |
| XERO LTD COMMON STOCK AUD 0 | B8P4LP4 | 3,090 | \$555,575 | 0.07% |
| XIAOMI CORP COMMON STOCK HKD 0.0000025 | BG0ZMJ9 | 17,373 | \$202,286 | 0.03% |
| YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD | 6424110 | 24,978 | \$44,492 | 0.01% |
| YUM BRANDS INC COMMON STOCK USD 0 | 2098876 | 542 | \$122,542 | 0.02% |

| | | | | | | | |
|---|---------|-------|--|--|--|-----------|-------|
| YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01 | BYW4289 | 74 | | | | \$5,055 | 0.00% |
| ZHEJIANG CHINT ELECTRICS CO LTD CNY | BP3R5K7 | 1,175 | | | | \$5,672 | 0.00% |
| ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1 | 6725299 | 2,097 | | | | \$8,172 | 0.00% |
| ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01 | 2783815 | 328 | | | | \$45,690 | 0.01% |
| ZIP CO LTD COMMON STOCK AUD | BPP1Y77 | 9,443 | | | | \$28,989 | 0.00% |
| ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001 | BGSP7M9 | 718 | | | | \$85,430 | 0.01% |
| ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1 | 5983816 | 141 | | | | \$150,354 | 0.02% |

| | | | | | | | |
|--------------|--|--|--|--|--|----------------------|---------------|
| Total | | | | | | \$127,589,350 | 16.05% |
|--------------|--|--|--|--|--|----------------------|---------------|

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| Equity | | | | | | | |
| Unlisted Equity Internal Held directly or by associated entities or by PSTs Internally managed | | | | | | | |

| Name/kind of investment item | Address | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
|--|---------|----------------|------------------------|---------------|----------|-------------|------------------|
| Industry Super Holdings Ptl Limited | | 2.90% | | | | | |

| | | | | | | | |
|--------------|--|--|--|--|--|--------------------|--------------|
| Total | | | | | | \$2,035,188 | 0.26% |
|--------------|--|--|--|--|--|--------------------|--------------|

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Equity | | | | | | | |
| Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed | | | | | | | |

| Name of Fund Manager | Address | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
|---|---------|----------------|------------------------|---------------|----------|-------------|------------------|
| Baillie Gifford Overseas Limited | | | | | | \$376,271 | 0.05% |
| BlackRock Realty Advisors | | | | | | \$11,117 | 0.00% |
| Generation Investment Management LLP | | | | | | \$6,436 | 0.00% |
| IFM Investors Pty Ltd | | | | | | \$320,641 | 0.04% |
| Lexington Partners | | | | | | \$14,793 | 0.00% |
| Mesirow Financial Investment Management, Inc | | | | | | \$47,911 | 0.01% |
| Metrics Credit Partners Pty Ltd | | | | | | \$4,121 | 0.00% |
| ROC Capital Pty Limited | | | | | | \$53,312 | 0.01% |
| Stafford Capital Partners Pty Limited | | | | | | \$70,988 | 0.01% |
| StepStone VC Global Partners IV, L.P. | | | | | | \$285,455 | 0.04% |
| VenCap International plc | | | | | | \$999,337 | 0.13% |
| Wavestone Capital Pty Ltd | | | | | | \$24,417 | 0.00% |

| | | | | | | | |
|--------------|--|--|--|--|--|--------------------|--------------|
| Total | | | | | | \$2,214,802 | 0.28% |
|--------------|--|--|--|--|--|--------------------|--------------|

| | | | | | | | |
|-----------------|--|--|--|--|--|--|--|
| Property | | | | | | | |
|-----------------|--|--|--|--|--|--|--|

| Listed Property | | | | | | | |
|--|---------|-------------|---------------------|------------|----------|-------------|---------------|
| Name/kind of investment item | Address | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
| ABACUS GROUP REIT AUD 0 | | | BQV4PB8 | 3,699 | | \$4,142 | 0.00% |
| ABACUS STORAGE KING REIT AUD | | | BQYLZ7 | 11,579 | | \$17,773 | 0.00% |
| AGREE REALTY CORP REIT USD 0.0001 | | | 2062161 | 303 | | \$33,801 | 0.00% |
| AMERICAN TOWER CORP REIT USD 0.01 | | | B7FBFL2 | 493 | | \$166,102 | 0.02% |
| ARENA REIT REIT AUD 0 | | | B99K263 | 17,840 | | \$66,186 | 0.01% |
| BIG YELLOW GROUP PLC REIT GBP 10 | | | 286941 | 12,398 | | \$262,363 | 0.03% |
| BRITISH LAND CO PLC/THE REIT GBP 25 | | | 136701 | 26,551 | | \$208,976 | 0.03% |
| BWP TRUST REIT AUD 0 | | | 6127453 | 16,148 | | \$56,840 | 0.01% |
| CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0 | | | 2117599 | 1,079 | | \$53,548 | 0.01% |
| CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0 | | | 6420129 | 40,009 | | \$104,015 | 0.01% |
| CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0 | | | 6518745 | 9,437 | | \$15,901 | 0.00% |
| CENTURIA INDUSTRIAL REIT REIT AUD 0 | | | BD31FD8 | 20,823 | | \$64,758 | 0.01% |
| CENTURIA OFFICE REIT REIT AUD 0 | | | BKTW448 | 24,141 | | \$27,159 | 0.00% |
| CHARTER HALL GROUP REIT AUD 0 | | | B15F6S6 | 25,128 | | \$482,205 | 0.06% |
| CHARTER HALL LONG WALE REIT REIT AUD | | | BDB46J2 | 19,716 | | \$80,442 | 0.01% |
| CHARTER HALL RETAIL REIT REIT AUD 0 | | | 6225595 | 11,992 | | \$46,048 | 0.01% |
| CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0 | | | BHJVMY0 | 9,827 | | \$28,301 | 0.00% |
| COUSINS PROPERTIES INC REIT USD 1 | | | BJP0MF6 | 4,075 | | \$186,527 | 0.02% |
| COVIVIO SA/France REIT EUR 3 | | | 7745638 | 847 | | \$81,163 | 0.01% |
| CROMWELL PROPERTY GROUP REIT AUD 0 | | | 6225476 | 77,773 | | \$26,054 | 0.00% |
| CROWN CASTLE INTERNATIONAL CORP | | | BTGQCX1 | 464 | | \$72,725 | 0.01% |
| DERWENT LONDON PLC REIT GBP 5 | | | 265274 | 5,619 | | \$243,452 | 0.03% |
| DEXUS CONVENIENCE RETAIL REIT REIT AUD | | | BPG8J16 | 9,732 | | \$29,295 | 0.00% |
| DEXUS INDUSTRIA REIT REIT AUD 0 | | | BP2RQ94 | 16,585 | | \$44,946 | 0.01% |
| DEXUS REIT AUD 0 | | | B033YN6 | 10,003 | | \$66,519 | 0.01% |
| DIGITAL REALTY TRUST INC REIT USD 0.01 | | | B03GQS4 | 2,069 | | \$550,341 | 0.07% |
| ELANOR COMMERCIAL PROPERTY FUND REIT AUD | | | BKM1DJ0 | 17,268 | | \$10,706 | 0.00% |

| | | | | |
|---|---------|--------|-------------|-------|
| EMPIRE STATE REALTY TRUST INC REIT USD 0.01 | BF321D7 | 3,916 | \$48,339 | 0.01% |
| EQUINIX INC REIT USD 0.001 | BVLZX12 | 422 | \$512,526 | 0.06% |
| EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01 | 2563125 | 1,227 | \$115,382 | 0.01% |
| EQUITY RESIDENTIAL REIT USD 0.01 | 2319157 | 3,601 | \$370,572 | 0.05% |
| ESSEX PROPERTY TRUST INC REIT USD 0.0001 | 2316619 | 577 | \$249,140 | 0.03% |
| EXTRA SPACE STORAGE INC REIT USD 0.01 | B02HWR9 | 1,477 | \$332,227 | 0.04% |
| FEDERAL REALTY INVS TRUST | BN7P9B2 | 2,234 | \$323,726 | 0.04% |
| FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0 | B671GT8 | 14,587 | \$30,514 | 0.00% |
| FRASERS CENTREPOINT TRUST REIT SGD 0 | B17NZ47 | 19,283 | \$52,443 | 0.01% |
| GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0 | BHB0NV9 | 14,797 | \$9,470 | 0.00% |
| GECINA SA REIT EUR 7.5 | 7742468 | 635 | \$106,161 | 0.01% |
| GOODMAN GROUP REIT AUD 0 | B03FYZ4 | 52,159 | \$1,785,915 | 0.22% |
| GPT GROUP/THE REIT AUD 0 | 6365866 | 28,325 | \$137,092 | 0.02% |
| GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0 | B1Y9BC8 | 47,205 | \$109,987 | 0.01% |
| HEALTHCO REIT REIT AUD | BNHNN03 | 19,767 | \$14,529 | 0.00% |
| HEALTHPEAK PROPERTIES INC REIT USD 1 | BJBLRK3 | 2,247 | \$59,978 | 0.01% |
| HOMECO DAILY NEEDS REIT REIT AUD | BNC0NF4 | 32,766 | \$41,121 | 0.01% |
| HOST HOTELS & RESORTS INC REIT USD 0.01 | 2567503 | 1,554 | \$36,427 | 0.00% |
| INGENIA COMMUNITIES GROUP REIT AUD 0 | B84GSC7 | 14,863 | \$81,002 | 0.01% |
| INVITATION HOMES INC REIT USD 0.01 | BD81GW9 | 4,479 | \$224,093 | 0.03% |
| IRON MOUNTAIN INC REIT USD 0.01 | BVFTF03 | 64 | \$10,079 | 0.00% |
| KIMCO REALTY CORP REIT USD 0.01 | 2491594 | 7,405 | \$237,383 | 0.03% |
| KLEPIERRE SA REIT EUR 1.4 | 7582556 | 3,530 | \$211,293 | 0.03% |
| LAND SECURITIES GROUP PLC REIT GBP 10.6667 | BYW0PQ6 | 7,619 | \$100,451 | 0.01% |
| LENDLEASE CORP LTD STAPLED SECURITY AUD 0 | 6512004 | 10,607 | \$56,958 | 0.01% |
| MERLIN PROPERTIES SOCIMI SA REIT EUR 1 | BNGNB77 | 1,187 | \$23,655 | 0.00% |
| MIRVAC GROUP REIT AUD 0 | 6161978 | 90,531 | \$198,264 | 0.02% |
| NATIONAL STORAGE REIT REIT AUD 0 | BGP6479 | 76,595 | \$176,169 | 0.02% |
| PROLOGIS INC REIT USD 0.01 | B44WZD7 | 2,101 | \$336,844 | 0.04% |
| RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD | BMCFQX1 | 22,405 | \$12,883 | 0.00% |
| REGENCY CENTERS CORP REIT USD 0.01 | 2726177 | 89 | \$9,685 | 0.00% |

| | | | | | |
|---|---------|---------|--|-----------|-------|
| REGION GROUP REIT AUD | BPBMY63 | 112,428 | | \$247,341 | 0.03% |
| SAFESTORE HOLDINGS PLC REIT GBP 1 | B1N7Z09 | 5,772 | | \$85,448 | 0.01% |
| SCENTRE GROUP REIT AUD 0 | BLZH0Z7 | 140,675 | | \$500,804 | 0.06% |
| SHAFTESBURY CAPITAL PLC REIT GBP 25 | B62G9D3 | 35,833 | | \$116,961 | 0.01% |
| SHURGARD SELF STORAGE LTD REIT EUR | BQZCBZ4 | 2,699 | | \$177,640 | 0.02% |
| SIMON PROPERTY GROUP INC REIT USD 0.0001 | 2812452 | 1,509 | | \$369,998 | 0.05% |
| SIRIUS REAL ESTATE LTD REIT GBP 0 | B1W3VF5 | 39,059 | | \$79,591 | 0.01% |
| STOCKLAND REIT AUD 0 | 6850856 | 46,449 | | \$248,964 | 0.03% |
| TERRENO REALTY CORP REIT USD 0.01 | B3N4753 | 911 | | \$77,927 | 0.01% |
| UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5 | BF2PQ09 | 2,436 | | \$353,949 | 0.04% |
| UNITE GROUP PLC/THE REIT GBP 25 | 692861 | 8,804 | | \$155,923 | 0.02% |
| URBAN EDGE PROPERTIES REIT USD 0.01 | BTPSGQ9 | 1,805 | | \$51,396 | 0.01% |
| VENTAS INC REIT USD 0.25 | 2927925 | 4,783 | | \$460,720 | 0.06% |
| VICINITY LTD REIT AUD 0 | BY7QXS7 | 46,450 | | \$114,732 | 0.01% |
| VORNADO REALTY LP | 2933632 | 933 | | \$54,456 | 0.01% |
| WAREHOUSES DE PAUW CVA REIT EUR 0 | BK8VQD9 | 3,681 | | \$136,473 | 0.02% |
| WAYPOINT REIT LTD REIT AUD | BLBQ285 | 101,890 | | \$249,631 | 0.03% |
| WELLTOWER INC | BYVYHH4 | 3,482 | | \$816,125 | 0.10% |

| | | | | | | | |
|--------------|--|--|--|--|--|---------------------|--------------|
| Total | | | | | | \$13,342,678 | 1.68% |
|--------------|--|--|--|--|--|---------------------|--------------|

Property

**Unlisted Property External
Investment in non-associated
entities;
Held directly or by associated
entities or by PSTs
Externally managed**

| Name of Fund Manager | Address | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
|----------------------|---------|----------------|------------------------|---------------|----------|---------------------|------------------|
| ISPT Pty Ltd | | | | | | \$26,887,701 | 3.38% |
| Total | | | | | | \$26,887,701 | 3.38% |

Infrastructure

Listed Infrastructure

| Name/kind of investment item | Address | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
|---|---------|----------------|------------------------|---------------|----------|-------------|------------------|
| APA GROUP STAPLED SECURITY AUD 0 | | | 6247306 | 12,897 | | \$105,367 | 0.01% |
| ATLAS ARTERIA LTD STAPLED SECURITY AUD | | | BZ03TZ1 | 22,420 | | \$113,896 | 0.01% |
| DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY | | | BNM6Z56 | 20,481 | | \$86,838 | 0.01% |

| | | | | | | | |
|--|----------------|--------------------|----------------------------|-------------------|-----------------|----------------------|----------------------|
| TRANSURBAN GROUP STAPLED SECURITY AUD 0 | 6200882 | 60,263 | | | | \$834,640 | 0.11% |
| Total | | | | | | \$1,140,741 | 0.14% |
| Infrastructure | | | | | | | |
| Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed | | | | | | | |
| Name of Fund Manager | Address | % Ownership | Security Identifier | Units held | Currency | Value (AUD) | Weighting (%) |
| Copenhagen Infrastructure Partners P/S | | | | | | \$3,340,328 | 0.42% |
| IFM Investors Pty Ltd | | | | | | \$76,719,785 | 9.65% |
| Total | | | | | | \$80,060,113 | 10.07% |
| Total Investment Items | | | | | | \$792,609,139 | 99.72% |

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Conservative —Derivatives

| Kind of Derivative | Value | Weighting |
|---------------------------|-----------------------|------------------|
| Forwards | \$1,513,271.76 | 0.19% |
| Futures | \$707,367.23 | 0.09% |
| Total | \$2,220,638.99 | 0.28% |

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Conservative —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 | 13.78% | 0.00% |
| Equity | 16.67% | 0.09% |
| Fixed Income | 54.20% | 0.12% |
| Infrastructure | 10.28% | 0.07% |
| Property | 5.06% | 0.00% |
| Total | 100.00% | 0.28% |

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Conservative —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 | 90.88% | 21.85% |
| USD | 4.74% | -11.77% |
| Currencies of other developed markets | 2.78% | -7.76% |
| Currencies of emerging markets | 1.60% | -2.05% |

