

Table 1 – Assets

Portfolio Holdings Information for Investment Option Balanced growth —Assets							Summary	
Cash								
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
JP Morgan Chase					AUD	-\$24,260,810	-0.31%	
0					AUD	\$1	0.00%	
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$50,240,711	0.64%	
CITI GROUP					USD	-\$461,761	-0.01%	
Citibank					AUD	\$138,179	0.00%	
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$190,263,500	2.41%	
CREDIT AGRICOLE CORP					USD	-\$3,245,583	-0.04%	
FINISTERRE EMD TRF					AUD	\$4,154,158	0.05%	
FINISTERRE EMD TRF					EUR	\$20,249	0.00%	
FINISTERRE EMD TRF					ILS	-\$2	0.00%	
FINISTERRE EMD TRF					MXN	-\$11	0.00%	
FINISTERRE EMD TRF					TRY	\$927	0.00%	
FINISTERRE EMD TRF					USD	\$744,751	0.01%	
FINISTERRE EMD TRF					ZAR	\$481	0.00%	
First Sentier Investors (Australia) IM Limited					AUD	\$8,286	0.00%	
Generation Investment Management LLP					USD	\$11,700	0.00%	
HSBC					USD	\$65,416	0.00%	
IFM Investors Pty Ltd					AUD	\$19,053,117	0.24%	
IFM Investors Pty Ltd					USD	-\$14,402,767	-0.18%	
International Equities Securities Lending Revenue Account					AUD	\$1,983,123	0.03%	
International equities transition account					AUD	\$726	0.00%	
ISPT Pty Ltd					AUD	\$7,402,355	0.09%	
JP Morgan Chase					AUD	\$75,709,275	0.96%	
JP Morgan Chase					BRL	\$104,790	0.00%	
JP Morgan Chase					CAD	\$175,779	0.00%	
JP Morgan Chase					CHF	\$44,077	0.00%	
JP Morgan Chase					CNY	\$121,757	0.00%	
JP Morgan Chase					COP	\$50	0.00%	
JP Morgan Chase					CZK	\$50,292	0.00%	
JP Morgan Chase					DKK	\$85,263	0.00%	
JP Morgan Chase					EUR	\$465,633	0.01%	
JP Morgan Chase					GBP	\$380,610	0.00%	

JP Morgan Chase	HKD	\$205,942	0.00%
JP Morgan Chase	HUF	\$33,736	0.00%
JP Morgan Chase	ILS	\$55,032	0.00%
JP Morgan Chase	INR	\$24,227	0.00%
JP Morgan Chase	JPY	\$953,970	0.01%
JP Morgan Chase	MXN	\$92,198	0.00%
JP Morgan Chase	NOK	\$75,364	0.00%
JP Morgan Chase	NZD	\$164,325	0.00%
JP Morgan Chase	PLN	\$56,626	0.00%
JP Morgan Chase	SEK	\$43,050	0.00%
JP Morgan Chase	SGD	\$78,819	0.00%
JP Morgan Chase	TRY	\$53,946	0.00%
JP Morgan Chase	USD	\$15,645,809	0.20%
JP Morgan Chase	VND	\$134,930	0.00%
JP Morgan Chase	ZAR	\$63,351	0.00%
JPMORGAN CHASE & CO	USD	\$23,088	0.00%
Macquarie	AUD	\$1,810,373	0.02%
Metrics Credit Partners Pty Ltd	AUD	\$4,432,782	0.06%
NATIONAL AUSTRALIA BANK LTD	AUD	\$95,451,957	1.21%
Norfinia Limited	AUD	\$6,659,531	0.08%
ROC Capital Pty Limited	AUD	\$10,914	0.00%
STANDARD CHARTERED BANK	USD	\$1,785,749	0.02%
State Street Global Advisors, Australia, Limited	AUD	\$44,153	0.00%
WESTPAC BANKING CORP	AUD	\$118,745	0.00%

Total		\$436,872,892	5.54%
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Fixed Income

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

Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Amundi Singapore Limited						\$807,756,468	10.24%
Barings Global Advisers Limited						\$74,763,104	0.95%
Brandywine Global Investment Management, LLC						\$121,662,333	1.54%
IFM Investors Pty Ltd						\$215,951,296	2.74%
Metrics Credit Partners Pty Ltd						\$102,524,195	1.30%
Principal Global Investors (Australia) Limited						\$51,658,835	0.65%
QIC Limited						\$373,970,247	4.74%

Total		\$1,748,286,478	22.16%
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Equity

Listed Equity

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
29METALS LTD COMMON STOCK AUD			BNNVRL0	1,886,117		\$537,543	0.01%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	42,673		\$3,676,252	0.05%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	320,262		\$2,562,096	0.03%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	33,839		\$7,019,172	0.09%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	29,992		\$8,492,663	0.11%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	8,445		\$351,381	0.00%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	851,403		\$1,183,450	0.02%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	30,380		\$13,844,179	0.18%
ACCIONA SA COMMON STOCK EUR 1			5579107	10,979		\$3,004,967	0.04%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	30,740		\$3,245,852	0.04%
ADAIRES LTD COMMON STOCK AUD			BYYT7Q5	400,152		\$836,317	0.01%
ADOBE INC COMMON STOCK USD 0.0001			2008154	4,512		\$2,662,314	0.03%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	14,247		\$3,084,724	0.04%
ADYEN NV COMMON STOCK EUR 0.01			BZ1HM42	1,771		\$4,943,820	0.06%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01			B1HHKD3	18,275		\$3,262,080	0.04%
AFLAC INC COMMON STOCK USD 0.1			2026361	16,052		\$2,582,338	0.03%
AGEAS SA/NV COMMON STOCK EUR 0			B86S2N0	7,620		\$781,404	0.01%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01			2520153	8,930		\$1,607,259	0.02%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0			2009823	3,059		\$552,959	0.01%
AIA GROUP LTD COMMON STOCK HKD 0			B4TX8S1	567,520		\$7,760,729	0.10%
AIB GROUP PLC COMMON STOCK EUR 0.625			BF0L353	45,031		\$561,787	0.01%
AIR CANADA COMMON STOCK CAD 0			BSDHYK1	57,778		\$1,360,101	0.02%
AIRBUS SE COMMON STOCK EUR 1			4012250	15,017		\$4,767,303	0.06%
AKER BP ASA COMMON STOCK NOK 1			B1L95G3	40,905		\$1,589,447	0.02%
AL RAJHI BANK COMMON STOCK SAR 10			B12LZH9	30,596		\$1,177,587	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01			BYNQ369	4,222		\$138,506	0.00%

ALCOA CORP CDI AUD	BSY2LN7	1,380	\$62,113	0.00%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	87,064	\$321,923	0.00%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	21,371	\$3,697,406	0.05%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	244,614	\$5,220,847	0.07%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	77,223	\$20,761,411	0.26%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	177,162	\$47,937,977	0.61%
ALS LTD COMMON STOCK AUD 0	B86SZR5	322,575	\$5,512,800	0.07%
AMA GROUP LTD COMMON STOCK AUD 0	B1CND93	997,318	\$99,732	0.00%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	15,512	\$1,977,165	0.03%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	188,659	\$63,148,228	0.80%
AMCOR PLC CDI AUD 0	3F0936S	281,245	\$3,993,680	0.05%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	154,273	\$2,161,027	0.03%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	995	\$484,258	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	28,856	\$3,766,848	0.05%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	4,685	\$3,813,051	0.05%
AMGEN INC COMMON STOCK USD 0.0001	2023607	11,796	\$5,023,477	0.06%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	815,816	\$6,526,525	0.08%
AMP LTD COMMON STOCK AUD 0	6709958	1,372,129	\$1,728,883	0.02%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	24,191	\$3,644,019	0.05%
AMPOL LTD COMMON STOCK AUD 0	BM91201	834,020	\$21,467,669	0.27%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	9,876	\$3,586,058	0.05%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	12,284	\$844,133	0.01%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	23,076	\$2,407,260	0.03%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	60,313	\$1,826,892	0.02%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	267,684	\$4,917,134	0.06%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	1,659,869	\$48,368,588	0.61%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	20,550	\$634,744	0.01%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	20,931	\$2,695,594	0.03%

APPEN LTD COMMON STOCK AUD 0	BTPJH25	241,382	\$270,348	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	217,741	\$68,128,223	0.86%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	37,266	\$10,407,918	0.13%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	11,781	\$6,286,433	0.08%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	135,678	\$1,198,963	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	64,056	\$2,091,424	0.03%
ARC RESOURCES LTD COMMON STOCK CAD 0	B6463M8	45,383	\$1,454,037	0.02%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	55,656	\$889,627	0.01%
ARISTOCRAT LEISURE LTD	6253983	827,568	\$53,924,311	0.68%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	253,564	\$2,748,270	0.03%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	283,874	\$1,262,723	0.02%
ASICS CORP COMMON STOCK JPY	6057378	74,455	\$2,881,076	0.04%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	6,521	\$7,914,078	0.10%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	1,912	\$2,337,561	0.03%
ASPEED TECHNOLOGY INC COMMON STOCK TWD 10	B80VKP3	8,586	\$2,121,457	0.03%
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	B800MQ5	1,156,797	\$489,265	0.01%
ASTRAZENECA PLC ADR USD	2.99E+06	51,676	\$5,508,662	0.07%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	8,148	\$1,724,275	0.02%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	41,181	\$1,385,308	0.02%
ASX LTD COMMON STOCK AUD 0	6129222	86,594	\$6,021,753	0.08%
AT&T INC COMMON STOCK USD 1	2831811	141,369	\$6,238,504	0.08%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	15,990	\$4,953,751	0.06%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	57,926	\$2,055,205	0.03%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	725,240	\$5,149,201	0.07%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	2,184,075	\$414,974	0.01%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	373,818	\$1,128,930	0.01%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	132,950	\$518,505	0.01%
AUSTAL LTD COMMON STOCK AUD 0	6137162	315,387	\$1,977,478	0.03%

AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	553,326	\$177,064	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	481,306	\$1,333,217	0.02%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	767,785	\$1,727,515	0.02%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	10,658	\$5,011,859	0.06%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJO	244,041	\$580,817	0.01%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	242,551	\$3,139,442	0.04%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	36,073	\$2,973,456	0.04%
AXA SA COMMON STOCK EUR 2.29	7088429	58,088	\$4,335,603	0.06%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	361,897	\$1,472,154	0.02%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	407,348	\$712,859	0.01%
BAE SYSTEMS PLC	263494	123,535	\$4,871,802	0.06%
BAJAJ FINANCE LTD COMMON STOCK INR 1	BTFGH15	410,097	\$6,837,040	0.09%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	55,834	\$3,263,878	0.04%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	98,609	\$2,576,992	0.03%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	38,405	\$897,031	0.01%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	154,565	\$726,848	0.01%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	3,643,239	\$3,013,316	0.04%
BANK HAPOALIM BM COMMON STOCK ILS 1	6075808	102,648	\$2,990,766	0.04%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	66,996	\$1,896,130	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	236,534	\$17,061,039	0.22%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	120,742	\$255,579	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	7,655	\$1,063,726	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	473,724	\$3,685,577	0.05%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	6,306	\$491,771	0.01%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	2,717,918	\$955,394	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	38,133	\$276,003	0.00%

BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	429,882	\$2,149,412	0.03%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	574,313	\$4,050,034	0.05%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	42,610	\$5,769,962	0.07%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	95,083	\$125,510	0.00%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	149,778	\$524,223	0.01%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	375,741	\$2,047,789	0.03%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	326,482	\$746,000	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	325,515	\$4,114,513	0.05%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	82,835	\$2,379,829	0.03%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	13,096	\$9,694,690	0.12%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	235,504	\$1,389,071	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	4,113,320	\$151,164,526	1.92%
BIONTECH SE ADR USD	BK6H543	12,715	\$2,065,510	0.03%
BLOCK INC CDI AUD	BQD3643	22,921	\$2,351,938	0.03%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	518,391	\$11,954,102	0.15%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	93,728	\$12,811,190	0.16%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	418,672	\$2,771,072	0.04%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	4,503	\$212,686	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	1,816	\$16,016,406	0.20%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	9,166	\$1,456,594	0.02%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	34,119	\$5,588,817	0.07%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	189,730	\$2,617,452	0.03%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	630,320	\$14,762,087	0.19%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	312,279	\$693,259	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	94,908	\$2,798,846	0.04%
BRICKWORKS LTD COMMON STOCK AUD 0	6315593	8,707	\$298,484	0.00%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	53,410	\$3,771,779	0.05%

BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	32,235	\$3,340,956	0.04%
BROADCOM INC COMMON STOCK USD	BDZ78H9	63,174	\$26,573,917	0.34%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	8,413	\$3,118,069	0.04%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	11,787	\$1,444,447	0.02%
BYD CO LTD COMMON STOCK HKD 1	6536651	106,559	\$2,537,362	0.03%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	4,700	\$2,208,659	0.03%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	36,563	\$3,942,363	0.05%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	3,014	\$621,197	0.01%
CANON INC COMMON STOCK JPY	6172323	52,272	\$2,309,845	0.03%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	6,299	\$2,044,118	0.03%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	232,508	\$2,220,450	0.03%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	442,974	\$16,571,645	0.21%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	13,790	\$3,533,848	0.04%
CARLSBERG AS COMMON STOCK DKK 20	4169219	1,073	\$231,169	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	40,654	\$3,187,950	0.04%
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	BK4N0D7	9,855	\$1,099,996	0.01%
CARVANA CO COMMON STOCK USD 0.001	BYQHPG3	2,769	\$1,424,280	0.02%
CATALYST METALS LTD COMMON STOCK AUD 0	B17P5V0	18,660	\$97,404	0.00%
CATERPILLAR INC COMMON STOCK USD 1	2180201	1,015	\$601,153	0.01%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	255,321	\$837,552	0.01%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	251	\$89,084	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	16,776	\$3,585,069	0.05%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	17,465	\$1,547,242	0.02%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	108,200	\$767,135	0.01%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	156,593	\$811,483	0.01%
CENTENE CORP COMMON STOCK USD 0.001	2807061	30,747	\$2,545,733	0.03%

CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	845,715	\$2,855,979	0.04%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	1,189,852	\$612,909	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	264,931	\$2,140,639	0.03%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	350,953	\$1,463,475	0.02%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	4,489	\$624,599	0.01%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	1,073,886	\$1,154,304	0.01%
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	BZ6VT82	5,075	\$3,165,464	0.04%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	109,411	\$2,256,186	0.03%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	11,693	\$2,553,457	0.03%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	372,824	\$573,966	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	414,554	\$459,317	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	BP3R273	57,818	\$565,754	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	149,075	\$1,587,966	0.02%
CHINA MOLYBDENUM CO LTD	B1VRCG6	932,334	\$1,444,398	0.02%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	298,424	\$787,753	0.01%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	211,944	\$1,093,812	0.01%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	18,888	\$121,232	0.00%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	97	\$2,487,150	0.03%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309	1	\$275,771	0.00%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	301,182	\$2,352,231	0.03%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	337,879	\$1,020,211	0.01%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	12,700	\$2,266,087	0.03%
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	BCRWZ18	2,827	\$809,266	0.01%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	29,527	\$14,890,161	0.19%
CINTAS CORP COMMON STOCK USD 0	2197137	12,545	\$4,264,287	0.05%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	65,207	\$6,898,341	0.09%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	84,713	\$10,999,094	0.14%

CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	41,000	\$2,797,785	0.04%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	129,033	\$866,576	0.01%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	1,629,130	\$4,414,943	0.06%
CLEARVIEW WEALTH LTD/AUSTRALIA COMMON STOCK AUD 0	B656QR3	324,356	\$147,582	0.00%
CLOROX CO/THE COMMON STOCK USD 1	2204026	12,662	\$2,319,627	0.03%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	25,002	\$7,463,343	0.09%
CME GROUP INC COMMON STOCK USD 0.01	2965839	10,705	\$4,499,831	0.06%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	688,708	\$1,234,888	0.02%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	2,499	\$353,351	0.00%
COCA-COLA HBC AG GBP 6.7	B9895B7	35,286	\$2,805,296	0.04%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	52,511	\$15,753,320	0.20%
CODAN LTD COMMON STOCK AUD 0	6712611	62,352	\$1,253,890	0.02%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	774	\$92,157	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	570,822	\$11,895,935	0.15%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	16,950	\$2,350,270	0.03%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	59,356	\$551,418	0.01%
COMCAST CORP COMMON STOCK USD 0.01	2044545	2,925	\$159,157	0.00%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	61,535	\$2,926,355	0.04%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	1,030,772	\$190,435,114	2.41%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	146,363	\$7,550,181	0.10%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	239,768	\$9,559,544	0.12%
CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	2216850	4,219	\$645,772	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	90,557	\$4,863,844	0.06%
CONTINENTAL AG COMMON STOCK EUR 0	4598589	12,718	\$1,683,953	0.02%
COREBRIDGE FINANCIAL INC	BMTX0G9	57,614	\$3,120,054	0.04%
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR 1	B0VDZN5	8,962	\$398,010	0.01%

CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	73,539	\$1,018,514	0.01%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	33,055	\$3,758,695	0.05%
COSMAX INC COMMON STOCK KRW 500	BKF2806	2,736	\$864,484	0.01%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	6,239	\$9,418,116	0.12%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	198,276	\$9,061,373	0.11%
COWAY CO LTD COMMON STOCK KRW 500	6173401	11,913	\$1,303,799	0.02%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	106,247	\$1,212,531	0.02%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	42,186	\$570,776	0.01%
CROWN HOLDINGS INC COMMON STOCK USD 5	2427986	4,841	\$760,515	0.01%
CSL LTD COMMON STOCK AUD 0	3F0908S	444,854	\$106,533,610	1.35%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	750,040	\$1,712,109	0.02%
CUMMINS INC COMMON STOCK USD 2.5	2240202	7,316	\$3,657,565	0.05%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	136,423	\$407,906	0.01%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	17,837	\$1,876,354	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	101,746	\$7,324,468	0.09%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	59,520	\$3,107,978	0.04%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	29,999	\$3,727,015	0.05%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	54,719	\$3,393,302	0.04%
DATA#3 LTD COMMON STOCK AUD 0	6093015	117,192	\$891,829	0.01%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	17,088	\$3,502,320	0.04%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	153,834	\$8,275,138	0.10%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	2,539	\$398,884	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	13,791	\$2,577,890	0.03%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	77,665	\$5,824,705	0.07%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	80,165	\$1,729,427	0.02%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	16,691	\$1,061,934	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	729,132	\$2,734,243	0.03%

DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	88,061	\$3,969,334	0.05%
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	7021963	2,399	\$1,190,084	0.02%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	34,764	\$2,444,687	0.03%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	91,773	\$5,100,765	0.06%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	25,626	\$3,411,662	0.04%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	136,485	\$1,100,069	0.01%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	3,885	\$1,173,023	0.01%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	14,842	\$3,296,400	0.04%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	19,254	\$2,286,913	0.03%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	231,191	\$1,012,615	0.01%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	21,203	\$408,583	0.01%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	11,050	\$4,155,856	0.05%
DOOSAN BOBCAT INC COMMON STOCK KRW 500	BYX9GP8	8,126	\$533,818	0.01%
DOVER CORP COMMON STOCK USD 1	2278407	10,497	\$2,933,187	0.04%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	377,846	\$2,376,654	0.03%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BK0VN47	13,044	\$1,364,598	0.02%
DURATEC LTD COMMON STOCK AUD	BKS9J23	195,638	\$281,718	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	129,710	\$3,626,742	0.05%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	10,366	\$5,645,921	0.07%
EBAY INC COMMON STOCK USD 0.001	2293819	27,631	\$3,138,098	0.04%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	277,498	\$9,845,616	0.12%
ECOLAB INC COMMON STOCK USD 1	2304227	9,665	\$3,972,651	0.05%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	24,721	\$1,944,570	0.02%
EIFPAGE SA COMMON STOCK EUR 4	B13X013	14,713	\$3,141,372	0.04%
ELDERS LTD COMMON STOCK AUD 0	6357852	361,487	\$2,277,368	0.03%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	57,740	\$163,982	0.00%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	14,819	\$3,610,076	0.05%

ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	25,247	\$14,984,475	0.19%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	13,905	\$2,640,356	0.03%
ELI LILLY & CO COMMON STOCK USD 0	2516152	8,661	\$10,294,800	0.13%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	62,677	\$351,531	0.00%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	285,107	\$1,604,984	0.02%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	2,496,447	\$2,047,086	0.03%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	41,660	\$163,306	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	21,541	\$4,380,486	0.06%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	144,649	\$1,370,168	0.02%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	585,012	\$678,614	0.01%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	47,100	\$2,954,888	0.04%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	715,081	\$2,867,474	0.04%
ENEL SPA COMMON STOCK EUR 1	7144569	9,151	\$132,037	0.00%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	396,819	\$2,995,148	0.04%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	103,097	\$3,672,995	0.05%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	12,903	\$157,263	0.00%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	11,036	\$667,189	0.01%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	17,506	\$3,194,853	0.04%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	6,079	\$206,399	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	75,549	\$2,898,032	0.04%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	37,700	\$3,227,257	0.04%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	6,039	\$2,518,056	0.03%
ETERNAL LTD COMMON STOCK INR 1	BL6P210	424,941	\$1,993,416	0.03%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	19,268	\$464,860	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	140,855	\$735,700	0.01%
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	BNDPYV1	2,698	\$291,945	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	32,231	\$3,127,974	0.04%

EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	788,127	\$6,139,507	0.08%
EXELON CORP COMMON STOCK USD 0	2670519	55,038	\$3,645,679	0.05%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	12,494	\$3,214,554	0.04%
EXXON MOBIL	2326618	42,386	\$6,969,591	0.09%
F5 INC COMMON STOCK USD 0	2427599	3,339	\$1,498,962	0.02%
FERROVIAL SE COMMON STOCK EUR 0.01	BRS7CF0	22	\$1,781	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	27,339	\$3,395,334	0.04%
FINEOS CORP LTD CDI AUD	BK5XVJ9	165,282	\$380,149	0.00%
FISERV INC COMMON STOCK USD 0.01	2342034	13,747	\$3,615,934	0.05%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	210,385	\$7,075,243	0.09%
FLEETPARTNERS GROUP LTD	BN7HDZ0	604,698	\$1,844,330	0.02%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	130,555	\$336,833	0.00%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	26,766	\$72,270	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	99,578	\$1,242,730	0.02%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	636	\$277,411	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	111,247	\$1,838,415	0.02%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	222,350	\$760,105	0.01%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	859,173	\$13,119,567	0.17%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	19,610	\$3,162,518	0.04%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	9,079	\$258,324	0.00%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	206,762	\$1,713,219	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	2,628	\$224,641	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	34,663	\$2,729,267	0.03%
FPT CORP COMMON STOCK VND 10000	B1HMWH6	173,902	\$1,200,790	0.02%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	189,981	\$865,350	0.01%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	11,970	\$840,758	0.01%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	78,685	\$1,416,777	0.02%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	1,630,935	\$1,916,349	0.02%

GAIL INDIA LTD COMMON STOCK INR 10	6133405	226,795	\$768,925	0.01%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	9,909	\$3,154,283	0.04%
GE AEROSPACE	BL59CR9	20,927	\$8,213,692	0.10%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	28,211	\$3,187,593	0.04%
GEA GROUP AG COMMON STOCK EUR 0	4557104	12,456	\$1,325,310	0.02%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	440,909	\$1,366,139	0.02%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	55,757	\$2,499,627	0.03%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	48,858	\$3,667,242	0.05%
GENERATION IM CLIMATE SOLUTIONS FUND LP USD	W531FB3		\$277,706	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	33,497	\$144,036	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	6,928	\$79,459	0.00%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	114,191	\$456,764	0.01%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	15,969	\$1,194,009	0.02%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	30,732	\$5,195,931	0.07%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	9,874	\$1,367,197	0.02%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	8,165	\$2,242,062	0.03%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	5,563	\$198,610	0.00%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	364,741	\$1,189,055	0.02%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	6,787	\$7,325,926	0.09%
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR 1	BQ3R601	29,267,109	\$159,545	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	510,246	\$1,148,053	0.01%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	293,868	\$940,377	0.01%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	213,167	\$1,636,120	0.02%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	11,637	\$90,533	0.00%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	3,953,278	\$711,590	0.01%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI COMMON	BD5CPN9	11,915	\$113,976	0.00%
GRUPO CIBEST SA PREFERENCE COP	BTPR2M4	30,035	\$517,647	0.01%

GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	100,262	\$1,384,938	0.02%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	33,314	\$967,935	0.01%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	32,548	\$920,780	0.01%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	357,702	\$837,022	0.01%
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	517,470	\$1,498,747	0.02%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	43,432	\$229,188	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	77,420	\$337,099	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	79,746	\$2,477,492	0.03%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	16,448	\$1,603,048	0.02%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	60,512	\$297,721	0.00%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	57,104	\$328,561	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	17,892	\$3,462,963	0.04%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	39,500	\$23,067,019	0.29%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	37,617	\$1,159,251	0.01%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	8,522	\$1,246,836	0.02%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	201,674	\$7,166,237	0.09%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	162,993	\$2,357,185	0.03%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	2,338,905	\$1,836,040	0.02%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	33,421	\$4,429,847	0.06%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	688,928	\$3,871,777	0.05%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	683	\$2,810,909	0.04%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	9,859	\$743,020	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	104,634	\$3,263,490	0.04%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	2,400	\$208,181	0.00%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	179,293	\$1,394,711	0.02%
HITACHI LTD COMMON STOCK JPY	6429104	82,966	\$3,684,557	0.05%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	8,353	\$4,672,138	0.06%

HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	235,005	\$1,976,373	0.03%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	108,333	\$1,595,320	0.02%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	2,064	\$733,409	0.01%
HORIZON OIL LTD COMMON STOCK AUD 0	6106485	433,567	\$84,546	0.00%
HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	797,142	\$1,005,628	0.01%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	396,659	\$7,313,005	0.09%
HUAZHU GROUP LTD	BMB5YK5	392,682	\$2,022,756	0.03%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	40,138	\$3,579,086	0.05%
HUBSPOT INC COMMON STOCK USD 0.001	BR4T3B3	344	\$292,218	0.00%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	1,743,890	\$976,579	0.01%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	131,649	\$3,362,778	0.04%
HYDRO ONE LTD COMMON STOCK CAD	BYYXJY9	23,962	\$1,309,020	0.02%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	4,283	\$1,389,913	0.02%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	169,050	\$4,931,068	0.06%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	55,836	\$1,436,073	0.02%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	231,601	\$2,140,539	0.03%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	326,859	\$1,196,305	0.02%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	51,848	\$2,482,152	0.03%
IGO LTD COMMON STOCK AUD 0	6439567	451,711	\$1,874,601	0.02%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	21,178	\$80,263	0.00%
IMDEX LTD COMMON STOCK AUD 0	6462154	517,849	\$1,408,548	0.02%
INCYTE CORP COMMON STOCK USD 0.001	2471950	19,353	\$2,011,025	0.03%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	340,282	\$889,955	0.01%
INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	6283979	287,991	\$219,250	0.00%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	592,551	\$699,210	0.01%
INFOSYS LTD COMMON STOCK INR 5	6205122	70,116	\$2,000,206	0.03%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	309,125	\$10,313,198	0.13%

INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	820,588	\$2,913,087	0.04%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	983,809	\$3,561,389	0.05%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	6,076	\$2,911,923	0.04%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	2,158,076	\$19,487,430	0.25%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	308,167	\$782,743	0.01%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	16,533	\$7,432,471	0.09%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	81,546	\$580,944	0.01%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	111,909	\$1,245,925	0.02%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	515,221	\$4,509,064	0.06%
INTUIT INC COMMON STOCK USD 0.01	2459020	5,748	\$6,906,989	0.09%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	6,473	\$5,367,672	0.07%
IPH LTD COMMON STOCK AUD	BS7K5S1	180,683	\$827,529	0.01%
IRESS LTD COMMON STOCK AUD 0	6297497	400,365	\$3,202,918	0.04%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	3,088,102	\$9,623,606	0.12%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	176,067	\$1,816,394	0.02%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	561,938	\$1,618,383	0.02%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	544,746	\$22,617,860	0.29%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	91,750	\$10,124,568	0.13%
JBS NV BDR BRL	BSJQ811	41,785	\$913,663	0.01%
JD.COM INC - CL A	BKPQZT6	66,278	\$1,647,760	0.02%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	72,261	\$1,162,167	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	38,778	\$9,031,352	0.11%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	25,832	\$4,162,521	0.05%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	40,882	\$18,075,960	0.23%
JSC KASPI.KZ GDR-REG S	BJY21K1	19,194	\$2,479,522	0.03%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	936,376	\$1,465,428	0.02%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	73,372	\$719,044	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	1,305,134	\$2,505,857	0.03%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	404,592	\$2,905,594	0.04%

KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	14,803	\$1,856,055	0.02%
KBC GROUP NV COMMON STOCK EUR 0	4497749	19,698	\$3,092,905	0.04%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	88,485	\$334,475	0.00%
KEYERA CORP COMMON STOCK CAD 0	B3SGMV5	58,850	\$2,914,757	0.04%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	11,872	\$2,968,085	0.04%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	582,022	\$454,513	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	6,172	\$676,154	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	547,736	\$695,625	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	289,481	\$1,759,638	0.02%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	152,973	\$1,214,686	0.02%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	70,238	\$1,669,108	0.02%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	134,250	\$2,859,797	0.04%
KLA CORP COMMON STOCK USD 0.001	2480138	3,572	\$4,879,445	0.06%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	104,062	\$390,232	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	70,831	\$3,539,231	0.04%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	172,397	\$1,276,557	0.02%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	1,638	\$258,520	0.00%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	1,009	\$414,198	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	13,458	\$1,471,980	0.02%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	224,601	\$2,761,396	0.04%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	13,967	\$341,785	0.00%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	746,746	\$1,104,624	0.01%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	8,002	\$2,401,954	0.03%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	9,367	\$3,586,247	0.05%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	17,839	\$2,648,560	0.03%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	34,075	\$2,261,766	0.03%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	27,888	\$5,669,633	0.07%

LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	7,628	\$1,836,575	0.02%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	556,765	\$1,018,400	0.01%
LEONARDO SPA COMMON STOCK EUR	B0DJNG0	1,831	\$156,604	0.00%
LIFE360 INC CDI AUD	BJMXQ67	102,076	\$3,284,806	0.04%
LIGHT & WONDER INC CDI AUD	BMXNX11	9,736	\$1,432,799	0.02%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	1,977	\$1,414,426	0.02%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	550,186	\$390,632	0.01%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	60,948	\$350,199	0.00%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	7,137,469	\$11,444,176	0.15%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	4,835	\$1,210,599	0.02%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	142,252	\$1,611,504	0.02%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	3,035,696	\$16,180,261	0.21%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	37,832	\$1,198,515	0.02%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	4,144	\$1,501,003	0.02%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	18,947	\$1,490,379	0.02%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	858	\$683,365	0.01%
LY CORP COMMON STOCK JPY	6084848	322,693	\$1,807,397	0.02%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	101,111	\$1,047,512	0.01%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	370,827	\$3,192,816	0.04%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	11,652	\$88,322	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	17,640	\$74,617	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	7,838,089	\$2,312,236	0.03%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	311,454	\$71,132,910	0.90%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	37,497	\$251,604	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	358,338	\$3,067,375	0.04%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	27,769	\$1,569,089	0.02%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	275,747	\$969,338	0.01%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	38,488	\$1,873,969	0.02%

MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	14,582	\$3,694,694	0.05%
MARICO LTD COMMON STOCK INR 1	B1S34K5	35,227	\$452,533	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	32,066	\$985,743	0.01%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	18,986	\$2,240,891	0.03%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	12,257	\$10,504,517	0.13%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHXL8	130,994	\$654,968	0.01%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	3,753	\$1,673,280	0.02%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	807	\$901,587	0.01%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	62,944	\$976,265	0.01%
MEDIATEK INC COMMON STOCK TWD 10	6372480	55,678	\$3,635,467	0.05%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	3,366,259	\$16,999,610	0.22%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	32,047	\$4,263,143	0.05%
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	B60DQV3	33,988	\$1,142,122	0.01%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	259,118	\$6,311,120	0.08%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	3,573	\$14,228,644	0.18%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	8,756	\$1,056,790	0.01%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	19,592	\$103,838	0.00%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	4,523	\$575,277	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	60,156	\$67,742,785	0.86%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	537,721	\$293,058	0.00%
METCASH LTD COMMON STOCK AUD 0	B0744W4	546,711	\$2,132,171	0.03%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	122,631	\$240,672	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	976	\$1,748,748	0.02%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	124,154	\$94,179,881	1.19%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	19,547	\$300,539	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	81,489	\$1,756,913	0.02%

MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	34,974	\$846,216	0.01%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	106,631	\$3,503,222	0.04%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	12,080	\$252,921	0.00%
MITSUI & CO LTD COMMON STOCK JPY	6597302	79,122	\$2,462,796	0.03%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	188,929	\$2,781,180	0.04%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	93,171	\$1,636,082	0.02%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	119,385	\$83,569	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	24,119	\$2,090,531	0.03%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	24,760	\$2,547,607	0.03%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	118,666	\$1,245,146	0.02%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	37,768	\$3,608,785	0.05%
MORGAN STANLEY DEAN WITTER & CO.	2262314	29,107	\$6,253,143	0.08%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	3,632	\$2,328,489	0.03%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	1,525,773	\$411,959	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	4,071	\$4,023,532	0.05%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	28,226	\$1,317,460	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	2,400,280	\$1,452,169	0.02%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	325,743	\$1,371,376	0.02%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	168,772	\$681,838	0.01%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	4,623	\$2,189,165	0.03%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	2,683,161	\$105,582,392	1.34%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	8,856	\$1,388,898	0.02%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	1,131,584	\$12,100,564	0.15%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	421,866	\$717,172	0.01%
NESTLE SA COMMON STOCK CHF 0.1	7123870	57,095	\$8,626,748	0.11%
NETAPP INC COMMON STOCK USD 0.001	2630643	15,574	\$2,530,678	0.03%

NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	36,404	\$1,491,678	0.02%
NETFLIX INC COMMON STOCK USD 0.001	2857817	10,782	\$22,017,714	0.28%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	68,565	\$2,303,109	0.03%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	36,672	\$516,711	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	52,042	\$4,543,229	0.06%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	24,142	\$2,145,868	0.03%
NEWS CORP CDI AUD 0	6F3815S	332,993	\$17,272,346	0.22%
NEXT PLC COMMON STOCK GBP 10	3208986	4,577	\$1,189,990	0.02%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	262,028	\$3,799,410	0.05%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	55,446	\$1,252,525	0.02%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	19,437	\$137,224	0.00%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	335,555	\$6,107,106	0.08%
NITTO DENKO CORP COMMON STOCK JPY	6641801	78,902	\$2,308,844	0.03%
NMDC LTD COMMON STOCK INR 1	6148119	855,225	\$1,064,413	0.01%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	30,864	\$3,117,982	0.04%
NOKIA OYJ COMMON STOCK EUR 0	5902941	44,885	\$353,831	0.00%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	330,215	\$3,319,176	0.04%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	145,914	\$3,285,264	0.04%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	571,028	\$10,586,858	0.13%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	18,186	\$3,518,431	0.04%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	10,674	\$8,144,690	0.10%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	68,109	\$12,552,297	0.16%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	47,770	\$1,359,925	0.02%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	20,985	\$2,223,076	0.03%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	830,345	\$2,482,731	0.03%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	412,195	\$8,629,460	0.11%
NUFARM LTD COMMON STOCK AUD 0	6335331	1,000,275	\$2,450,673	0.03%
NUIX LTD COMMON STOCK AUD	BMW7P63	134,445	\$293,090	0.00%

NVIDIA CORP COMMON STOCK USD 0.001	2379504	352,138	\$84,822,736	1.08%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	43,323	\$830,076	0.01%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	438,178	\$324,252	0.00%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	203,813	\$885,018	0.01%
OKTA INC COMMON STOCK USD	BDFZSP1	8,677	\$1,323,243	0.02%
OOH MEDIA LTD	BSXN8D0	979,377	\$1,684,528	0.02%
OPAP SA COMMON STOCK EUR 0.3	7107250	35,210	\$1,215,297	0.02%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	45,772	\$2,009,045	0.03%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	41,856	\$31,810	0.00%
ORACLE CORP COMMON STOCK USD 0.01	2661568	28,394	\$9,468,719	0.12%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	5,050	\$806,499	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	476,233	\$9,277,021	0.12%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	818,451	\$8,831,085	0.11%
ORLEN SA COMMON STOCK PLN 1.25	5810066	15,820	\$548,427	0.01%
ORORA LTD COMMON STOCK AUD	BH4TCW7	3,588,907	\$6,783,034	0.09%
OSAKA GAS CO LTD COMMON STOCK JPY	6661768	30,089	\$1,170,368	0.01%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	34,976	\$2,634,802	0.03%
PACCAR INC COMMON STOCK USD 1	2665861	19,662	\$2,850,586	0.04%
PACIFIC CURRENT GROUP LTD COMMON STOCK AUD 0	BZ15T90	8,529	\$92,289	0.00%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	932	\$816,597	0.01%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	13,741	\$2,858,211	0.04%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	143,529	\$2,357,730	0.03%
PANDORA A/S COMMON STOCK DKK 0.01	B44XTX8	3,237	\$862,576	0.01%
PANTORO GOLD LTD COMMON STOCK AUD 0	6210289	38,445	\$116,488	0.00%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	3,926	\$4,181,628	0.05%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	35,972	\$4,078,278	0.05%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	59,582	\$9,511,626	0.12%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	20,626	\$3,229,717	0.04%

PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	1,535,759	\$2,764,367	0.04%
PEPSICO INC COMMON STOCK USD 0.017	2681511	39,329	\$7,922,285	0.10%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	2,913,584	\$4,705,438	0.06%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	1,809	\$274,070	0.00%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	45,734	\$825,952	0.01%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	845,752	\$2,875,555	0.04%
PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6695938	76,651	\$593,354	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	229,896	\$1,234,300	0.02%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	49,553	\$673,918	0.01%
PFIZER INC COMMON STOCK USD 0.05	2684703	110,569	\$4,088,041	0.05%
PHOENIX MILLS LTD/THE COMMON STOCK INR 2	B0SXY97	62,749	\$1,745,063	0.02%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	86,754	\$255,988	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	18,038	\$977,967	0.01%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	1,669,053	\$2,228,185	0.03%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	171,861	\$1,663,660	0.02%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	46,452	\$548,809	0.01%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	40,920	\$840,498	0.01%
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR	BNC0DB0	18,277	\$192,688	0.00%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	2,317,401	\$1,066,005	0.01%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	22,249	\$26,587	0.00%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	8,017	\$414,812	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	54,644	\$3,244,797	0.04%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	243,597	\$1,296,592	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	6,845	\$1,187,844	0.02%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	704,343	\$447,258	0.01%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	527,736	\$10,665,547	0.14%

PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	17,909	\$2,170,307	0.03%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	22,694	\$6,469,403	0.08%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	470	\$191,368	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	64,777	\$1,106,842	0.01%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	17,398	\$2,851,230	0.04%
PTT PCL FOREIGN SH. 1	BD0BDJ3	308,692	\$434,683	0.01%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	1,374	\$235,436	0.00%
PWR HOLDINGS LTD COMMON STOCK AUD	BZ168Z2	14,978	\$103,198	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	351,422	\$3,770,761	0.05%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	46,361	\$430,359	0.01%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	27,739	\$201,699	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	653,927	\$15,288,819	0.19%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	17,837	\$1,179,866	0.02%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	23,848	\$5,793,630	0.07%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	37,714	\$129,736	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	728,297	\$3,117,112	0.04%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	307,467	\$1,298,877	0.02%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	706,342	\$1,772,919	0.02%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	80,164	\$2,941,210	0.04%
REA GROUP LTD COMMON STOCK AUD 0	6198578	21,023	\$5,039,548	0.06%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	47,770	\$1,412,326	0.02%
REC LTD COMMON STOCK INR 10	B2Q7WL3	45,889	\$328,675	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	B24CGK7	9,289	\$962,408	0.01%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	11,478	\$2,633,202	0.03%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	370,810	\$797,242	0.01%
REECE LTD COMMON STOCK AUD 0	6728801	252,229	\$3,619,486	0.05%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	65,325	\$141,755	0.00%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	102,521	\$802,739	0.01%

REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	845,826	\$3,687,802	0.05%
RELIANCE INC COMMON STOCK USD 0.001	2729068	4,556	\$2,181,520	0.03%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	166,908	\$4,454,012	0.06%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	1,267,760	\$5,185,137	0.07%
RESMED INC CDI AUD	3F0934S	948,453	\$37,312,145	0.47%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	2,134,943	\$1,302,315	0.02%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	12,352	\$578,094	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	25,430	\$283,041	0.00%
RICOH CO LTD COMMON STOCK JPY	6738220	20,865	\$300,867	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	364,971	\$1,065,716	0.01%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	218,207	\$23,359,079	0.30%
RIO TINTO PLC COMMON STOCK GBP 10	718875	7,838	\$695,738	0.01%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	71,184	\$1,490,255	0.02%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	36,715	\$429,004	0.01%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	29,771	\$4,253,389	0.05%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	28,365	\$4,548,477	0.06%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	40,083	\$19,854,845	0.25%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	7,347	\$400,544	0.01%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	7,122	\$3,607,286	0.05%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	3,941	\$789,204	0.01%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	8,891	\$1,489,399	0.02%
RTX CORP	BM5M5Y3	70,374	\$15,675,793	0.20%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	360	\$289,198	0.00%
SALESFORCE.COM INC.	2310525	18,263	\$7,596,922	0.10%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	64,198	\$3,893,875	0.05%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	289	\$323,931	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	264,814	\$17,904,588	0.23%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	527,590	\$5,919,563	0.08%
SANOFI SA COMMON STOCK EUR 2	5671735	13,169	\$1,938,869	0.02%

SANTOS LTD COMMON STOCK AUD 0	4F4142S	1,170,933	\$8,969,345	0.11%
SAP SE COMMON STOCK EUR 0	4846288	15,303	\$7,052,864	0.09%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	195,413	\$1,152,813	0.01%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	21,144	\$365,776	0.00%
SAYONA MINING LTD COMMON STOCK AUD 0	BBX4LR9	1,691,982	\$23,688	0.00%
SCB X PCL FOREIGN SH. THB 10	BPH0717	349,372	\$1,918,673	0.02%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	66,053	\$3,403,705	0.04%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	1,142	\$461,913	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	11,805	\$1,464,079	0.02%
SEA LTD-ADR	BYWD7L4	50,076	\$12,226,446	0.16%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	48,273	\$10,624,601	0.13%
SECURITAS AB COMMON STOCK SEK 1	5554041	126,415	\$2,851,834	0.04%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	153,914	\$3,701,630	0.05%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	1,067,949	\$2,114,539	0.03%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	4,172	\$6,539,532	0.08%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	8,119,819	\$1,177,374	0.01%
SGH LTD COMMON STOCK AUD 0	BR858V2	462,081	\$24,984,718	0.32%
SHAVER SHOP GROUP LTD COMMON STOCK AUD	BD03ZP9	181,002	\$238,923	0.00%
SHELL PLC	BP6MXD8	122,036	\$6,516,035	0.08%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	7,534	\$3,941,687	0.05%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	56,564	\$3,926,689	0.05%
SHOPIFY INC COMMON STOCK CAD	BX865C7	18,700	\$3,283,264	0.04%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	17,521	\$3,082,070	0.04%
SIEMENS AG COMMON STOCK EUR 0	5727973	34,820	\$13,655,505	0.17%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	7,845,729	\$23,458,729	0.30%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	5,071	\$77,738	0.00%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	64,352	\$600,586	0.01%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	1,119,021	\$1,144,144	0.01%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	136,995	\$608,482	0.01%

SITEMINDER LTD COMMON STOCK AUD	BLH35X6	10,705	\$47,421	0.00%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	8,411	\$2,772,199	0.04%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	4,754	\$983,726	0.01%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	168,155	\$1,239,305	0.02%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	40,828	\$950,200	0.01%
SMITHS GROUP PLC COMMON STOCK GBP 37.5	B1WY233	25,981	\$1,217,993	0.02%
SNAP-ON INC COMMON STOCK USD 1	2818740	3,677	\$1,744,743	0.02%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	3,457	\$1,179,445	0.02%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	380,420	\$635,301	0.01%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	28,168	\$1,289,925	0.02%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	219,254	\$5,873,808	0.07%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	2,562	\$1,160,963	0.01%
SONY GROUP CORP COMMON STOCK JPY	6821506	57,379	\$2,260,303	0.03%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	624,022	\$1,809,664	0.02%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	267,596	\$485,687	0.01%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	997,638	\$533,736	0.01%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	38,191	\$85,548	0.00%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	8,297	\$9,706,763	0.12%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	470,547	\$811,694	0.01%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	24,439	\$3,086,607	0.04%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	73,240	\$1,430,863	0.02%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	9,527,172	\$1,286,168	0.02%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	1,031,361	\$6,198,482	0.08%
STERIS PLC COMMON STOCK USD 75	BFY8C75	3,210	\$1,176,305	0.01%
STRYKER CORP COMMON STOCK USD 0.1	2853688	8,182	\$4,936,926	0.06%
SUBARU CORP COMMON STOCK JPY	6356406	89,335	\$2,372,997	0.03%
SUMITOMO CORP COMMON STOCK JPY	6858946	32,231	\$1,268,982	0.02%

SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	100,975	\$3,301,417	0.04%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	10,532	\$404,199	0.01%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	23,160	\$1,361,046	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	103,079	\$1,802,297	0.02%
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	2566124	1,411	\$142,379	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6.58E+06	32,914	\$980,943	0.01%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	496,393	\$10,717,126	0.14%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	4,288	\$61,014	0.00%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	233,116	\$701,679	0.01%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	11,397	\$425,803	0.01%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	161,045	\$2,959,338	0.04%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	73,704	\$1,486,301	0.02%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	29,376	\$383,720	0.00%
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	7437805	1,522	\$2,341,163	0.03%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	4,937	\$1,297,128	0.02%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	180,405	\$306,688	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	24,155	\$1,431,589	0.02%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	486	\$49,479	0.00%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	2,836	\$2,218,331	0.03%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	4,166,724	\$2,979,208	0.04%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	90,681	\$2,452,635	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	6,369	\$565,057	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	160,066	\$55,285,028	0.70%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	370,459	\$20,512,157	0.26%
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	6870445	73,686	\$3,438,254	0.04%

TASMEA LTD COMMON STOCK AUD	BRSCC77	91,327	\$337,910	0.00%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	5,626	\$1,447,659	0.02%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	19,974	\$598,419	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	136,864	\$5,612,793	0.07%
TELE2 AB	B97C733	8,362	\$184,355	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	136,059	\$1,759,301	0.02%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	56,259	\$485,388	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	122,427	\$2,989,675	0.04%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	5,035,111	\$24,369,938	0.31%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	34,028	\$725,468	0.01%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	208,194	\$20,355,996	0.26%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	30,978	\$921,749	0.01%
TERADYNE INC COMMON STOCK USD 0.125	2884183	2,293	\$314,544	0.00%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	408,680	\$3,428,484	0.04%
TESLA INC COMMON STOCK USD 0.001	B616C79	31,271	\$15,153,574	0.19%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	2,315	\$732,994	0.01%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	443	\$713,601	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	26,366	\$3,228,566	0.04%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	19,879	\$2,717,421	0.03%
THALES SA COMMON STOCK EUR 3	4162791	7,236	\$3,233,897	0.04%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	29,215	\$3,152,174	0.04%
THE ESTEE LAUDER COMPANIES INC.	2320524	1,942	\$239,348	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	59,922	\$14,564,681	0.18%
THE WALT DISNEY COMPANY	2270726	7,878	\$1,489,801	0.02%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	1,697	\$1,049,264	0.01%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	50,515	\$308,870	0.00%
TIS INC COMMON STOCK JPY	B2Q4CR0	7,303	\$371,301	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	71,508	\$4,688,533	0.06%

TJX COS INC/THE COMMON STOCK USD 1	2989301	24,961	\$4,701,118	0.06%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	13,451	\$4,890,172	0.06%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	4,448	\$1,299,557	0.02%
TOKYO GAS CO LTD COMMON STOCK JPY	6895448	7,687	\$387,757	0.00%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	22,674	\$2,115,964	0.03%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	66,164	\$1,742,129	0.02%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	51,174	\$1,761,266	0.02%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	28,930	\$153,905	0.00%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	34,228	\$3,758,842	0.05%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	6,927	\$4,621,232	0.06%
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	B11FJK3	241	\$559,309	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	952,491	\$7,438,955	0.09%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	16,041	\$1,859,489	0.02%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	33,389	\$2,987,595	0.04%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	17,159	\$1,520,251	0.02%
TUAS LTD COMMON STOCK AUD	BM94P78	119,643	\$710,682	0.01%
TURKCELL ILETISIM HIZMET AS	B03MYN3	301,174	\$1,109,828	0.01%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	16,840	\$3,194,078	0.04%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	549,542	\$480,849	0.01%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	9,160	\$781,631	0.01%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	45,166	\$6,427,382	0.08%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	4,303	\$3,070,190	0.04%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	30,654	\$3,121,501	0.04%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	146,732	\$13,573,700	0.17%
UNION PACIFIC CORP COMMON STOCK USD 2.5	2914734	5,412	\$1,899,473	0.02%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	86,205	\$364,740	0.00%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	43,471	\$5,280,076	0.07%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	112,735	\$4,862,245	0.06%

UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	3,321	\$3,817,588	0.05%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	79,690	\$1,901,297	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	17,867	\$8,501,081	0.11%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	5,480	\$2,607,241	0.03%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	165,342	\$1,254,943	0.02%
UPL LTD COMMON STOCK INR 1	BMCZM22	3,633	\$27,878	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	74,952	\$880,840	0.01%
VALE SA COMMON STOCK BRL 0	2196286	23,882	\$351,475	0.00%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	9,499	\$1,949,091	0.02%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	289,302	\$120,060	0.00%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	8,288	\$3,639,238	0.05%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	822,429	\$4,260,182	0.05%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	81,413	\$5,372,864	0.07%
VERTIV HOLDINGS CO	BL3LWS8	6,083	\$1,191,213	0.02%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	41,181	\$249,378	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	14,496	\$332,890	0.00%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	550,204	\$1,689,126	0.02%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	27,024	\$14,627,608	0.19%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	108,915	\$1,278,389	0.02%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	30,020	\$1,277,068	0.02%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	4,472	\$1,778,645	0.02%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	75,143	\$437,331	0.01%
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	BW1YVH8	345,171	\$1,730,750	0.02%
WALMART INC COMMON STOCK USD 0.1	2936921	71,564	\$10,674,275	0.14%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	26,479	\$947,141	0.01%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	5,610	\$235,674	0.00%
WATERS CORP COMMON STOCK USD 0.01	2937689	3,877	\$2,065,861	0.03%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	226,692	\$1,006,514	0.01%
WEG SA COMMON STOCK BRL 0	2945422	126,798	\$1,516,206	0.02%

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.

WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	17,002	\$2,077,051	0.03%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	851,678	\$72,179,725	0.92%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	624,175	\$1,416,876	0.02%
WEST JAPAN RAILWAY CO COMMON STOCK JPY	6957995	2,745	\$95,707	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	386,853	\$1,110,269	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	10,553	\$3,371,219	0.04%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	1,423,266	\$48,191,787	0.61%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	962,808	\$1,409,262	0.02%
WHEATON PRECIOUS METALS CORP	BF13KN5	22,972	\$3,134,136	0.04%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	396,830	\$2,154,786	0.03%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	12,422	\$3,094,690	0.04%
WIPRO LTD COMMON STOCK INR 2	6206051	219,472	\$1,039,318	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	84,142	\$9,174,006	0.12%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	8,383	\$2,131,387	0.03%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	765,684	\$18,093,106	0.23%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	1,025,218	\$31,894,530	0.40%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHHW98	9,150	\$231,730	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	6,442	\$2,358,305	0.03%
WORLEY LTD COMMON STOCK AUD 0	6562474	250,802	\$3,277,986	0.04%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	9,455	\$2,928,975	0.04%
WUXI APPTec CO LTD COMMON STOCK CNY 1	BHWLWV4	14,331	\$212,221	0.00%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	22,897	\$349,824	0.00%
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	BL6B9P1	38,985	\$193,994	0.00%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	4,207	\$756,285	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	108,529	\$19,513,554	0.25%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	523,690	\$6,097,590	0.08%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	758,772	\$1,351,546	0.02%

YUM BRANDS INC COMMON STOCK USD 0	2098876	16,475				\$3,722,512	0.05%
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	BYW4289	2,251				\$153,551	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	35,690				\$172,297	0.00%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	63,693				\$248,235	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	9,976				\$1,387,929	0.02%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	325,394				\$998,960	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	21,818				\$2,595,140	0.03%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	4,298				\$4,567,369	0.06%

Total						\$4,087,110,178	51.82%
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Equity							
Unlisted Equity Internal							
Held directly or by associated entities or by PSTs							
Internally managed							

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
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Industry Super Holdings Ptl Limited		2.90%					
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Total						\$42,180,301	0.53%
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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 (%)
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Baillie Gifford Overseas Limited						\$12,133,194	0.15%
BlackRock Realty Advisors						\$230,412	0.00%
Generation Investment Management LLP						\$133,396	0.00%
IFM Investors Pty Ltd						\$4,043,994	0.05%
Lexington Partners						\$306,599	0.00%
Mesirow Financial Investment Management, Inc						\$992,989	0.01%
Metrics Credit Partners Pty Ltd						\$22,769	0.00%
ROC Capital Pty Limited						\$1,104,922	0.01%
Stafford Capital Partners Pty Limited						\$1,471,271	0.02%
StepStone VC Global Partners IV, L.P.						\$5,916,207	0.08%
VenCap International plc						\$20,711,774	0.26%

Wavestone Capital Pty Ltd						\$841,401	0.01%
Total						\$47,908,927	0.61%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	127,453		\$142,747	0.00%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	398,996		\$612,459	0.01%
AGREE REALTY CORP REIT USD 0.0001			2062161	3,689		\$410,992	0.01%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	10,626		\$3,582,020	0.05%
ARENA REIT REIT AUD 0			B99K263	614,755		\$2,280,740	0.03%
BIG YELLOW GROUP PLC REIT GBP 10			286941	150,755		\$3,190,138	0.04%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	322,846		\$2,540,991	0.03%
BWP TRUST REIT AUD 0			6127453	556,445		\$1,958,687	0.02%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0			2117599	13,122		\$651,103	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	486,483		\$1,264,747	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	325,195		\$547,954	0.01%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	717,535		\$2,231,535	0.03%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	831,901		\$935,889	0.01%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	871,326		\$16,720,746	0.21%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	679,412		\$2,772,003	0.04%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	413,229		\$1,586,798	0.02%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	338,628		\$975,249	0.01%
COUSINS PROPERTIES INC REIT USD 1			BJPOMF6	49,545		\$2,268,027	0.03%
COVIVIO SA/FRANCE REIT EUR 3			7745638	25,729		\$2,465,532	0.03%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	2,680,000		\$897,800	0.01%
CROWN CASTLE INTERNATIONAL CORP			BTGQCX1	14,099		\$2,209,190	0.03%
DERWENT LONDON PLC REIT GBP 5			265274	68,324		\$2,960,196	0.04%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	335,376		\$1,009,481	0.01%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	571,518		\$1,548,814	0.02%

DEXUS REIT AUD 0	B033YN6	356,547	\$2,371,039	0.03%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	25,159	\$6,691,739	0.08%
ELANOR COMMERCIAL PROPERTY FUND REIT AUD	BKM1DJ0	595,036	\$368,922	0.00%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	BF321D7	47,613	\$587,764	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	5,137	\$6,231,940	0.08%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	14,914	\$1,402,963	0.02%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	43,786	\$4,505,890	0.06%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	7,012	\$3,029,361	0.04%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	17,957	\$4,039,641	0.05%
FEDERAL REALTY INVS TRUST	BN7P9B2	27,165	\$3,936,270	0.05%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	443,106	\$926,949	0.01%
FRASERS CENTREPOINT TRUST REIT SGD 0	B17NZ47	234,473	\$637,668	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	509,907	\$326,340	0.00%
GECINA SA REIT EUR 7.5	7742468	7,724	\$1,290,835	0.02%
GOODMAN GROUP REIT AUD 0	B03FYZ4	1,825,465	\$62,503,910	0.79%
GPT GROUP/THE REIT AUD 0	6365866	1,009,624	\$4,886,583	0.06%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	1,626,644	\$3,790,080	0.05%
HEALTHCO REIT REIT AUD	BNHNN03	681,161	\$500,653	0.01%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	27,327	\$729,292	0.01%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	1,129,098	\$1,417,018	0.02%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	18,898	\$442,928	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	512,163	\$2,791,286	0.04%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	54,459	\$2,724,806	0.03%
IRON MOUNTAIN INC REIT USD 0.01	BVFTF03	1,957	\$306,161	0.00%
KIMCO REALTY CORP REIT USD 0.01	2491594	90,034	\$2,886,409	0.04%
KLEPIERRE SA REIT EUR 1.4	7582556	72,598	\$4,345,825	0.06%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	92,644	\$1,221,407	0.02%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	378,074	\$2,030,257	0.03%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	14,428	\$287,628	0.00%
MIRVAC GROUP REIT AUD 0	6161978	2,211,138	\$4,842,391	0.06%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	1,538,173	\$3,537,799	0.04%

PROLOGIS INC REIT USD 0.01	B44WZD7	29,362		\$4,706,660	0.06%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	772,073		\$443,942	0.01%
REGENCY CENTERS CORP REIT USD 0.01	2726177	2,708		\$294,214	0.00%
REGION GROUP REIT AUD	BPBMY63	3,874,205		\$8,523,250	0.11%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	70,181		\$1,038,988	0.01%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	3,179,705		\$11,319,751	0.14%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	435,700		\$1,422,160	0.02%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	32,813		\$2,159,975	0.03%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	27,118		\$6,648,027	0.08%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	474,935		\$967,774	0.01%
STOCKLAND REIT AUD 0	6850856	1,546,728		\$8,290,463	0.11%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	11,077		\$947,536	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	29,620		\$4,303,766	0.05%
UNITE GROUP PLC/THE REIT GBP 25	692861	107,048		\$1,895,914	0.02%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	21,948		\$624,935	0.01%
VENTAS INC REIT USD 0.25	2927925	58,154		\$5,602,020	0.07%
VICINITY LTD REIT AUD 0	BY7QXS7	1,655,695		\$4,089,566	0.05%
VORNADO REALTY LP	2933632	11,348		\$662,145	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	44,755		\$1,659,416	0.02%
WAYPOINT REIT LTD REIT AUD	BLBQ285	3,511,088		\$8,602,165	0.11%
WELLTOWER INC	BYVYHH4	42,337		\$9,923,488	0.13%
Total				\$275,481,746	3.49%

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						\$287,477,529	3.64%
State Street Global Advisors, Australia, Limited						\$2,910,535	0.04%
Total						\$290,388,064	3.68%

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	459,703		\$3,755,774	0.05%	
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	799,168		\$4,059,774	0.05%	
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	705,754		\$2,992,398	0.04%	
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	2,123,953		\$29,416,749	0.37%	
Total						\$40,224,694	0.51%	
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						\$36,062,177	0.46%	
IFM Investors Pty Ltd						\$828,263,513	10.50%	
Total						\$864,325,690	10.96%	
Total Investment Items						\$7,832,778,969	99.30%	

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced growth —Derivatives		
Kind of Derivative	Value	Weighting
Futures	\$24,348,787.55	0.31%
Forwards	\$30,713,719.87	0.39%
Total	\$55,062,507.42	0.70%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Balanced growth —Derivatives by Asset Class		
Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	5.54%	0.00%
Equity	53.52%	0.57%
Fixed Income	22.22%	0.06%
Infrastructure	11.54%	0.07%
Property	7.17%	0.00%
Total	100.00%	0.70%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Balanced growth —Derivatives by Currency		
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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	80.92%	22.56%
USD	11.08%	-14.57%
Currencies of other developed markets	4.90%	-6.50%
Currencies of emerging markets	3.09%	-0.80%

