

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	-\$382,573	-0.09%	
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$7,992,776	1.85%	
CITI GROUP					USD	-\$45,388	-0.01%	
Citibank					AUD	\$2,177	0.00%	
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$30,268,948	7.01%	
CREDIT AGRICOLE CORP					USD	-\$500,004	-0.12%	
FINISTERRE EMD TRF					AUD	\$408,323	0.09%	
FINISTERRE EMD TRF					EUR	\$1,990	0.00%	
FINISTERRE EMD TRF					MXN	-\$1	0.00%	
FINISTERRE EMD TRF					TRY	\$91	0.00%	
FINISTERRE EMD TRF					USD	\$73,204	0.02%	
FINISTERRE EMD TRF					ZAR	\$47	0.00%	
First Sentier Investors (Australia) IM Limited					AUD	\$131	0.00%	
Generation Investment Management LLP					USD	\$307	0.00%	
HSBC					USD	\$6,430	0.00%	
IFM Investors Pty Ltd					AUD	\$1,178,125	0.27%	
IFM Investors Pty Ltd					USD	-\$724,411	-0.17%	
International Equities Securities Lending Revenue Account					AUD	\$36,051	0.01%	
International equities transition account					AUD	\$13	0.00%	
ISPT Pty Ltd					AUD	\$375,949	0.09%	
JP Morgan Chase					AUD	\$2,324,699	0.54%	
JP Morgan Chase					BRL	\$1,873	0.00%	
JP Morgan Chase					CAD	\$5,242	0.00%	
JP Morgan Chase					CHF	\$788	0.00%	
JP Morgan Chase					CNY	\$2,176	0.00%	
JP Morgan Chase					COP	\$5	0.00%	
JP Morgan Chase					CZK	\$899	0.00%	
JP Morgan Chase					DKK	\$6,619	0.00%	
JP Morgan Chase					EUR	\$40,256	0.01%	
JP Morgan Chase					GBP	\$22,422	0.01%	
JP Morgan Chase					HKD	\$7,569	0.00%	
JP Morgan Chase					HUF	\$603	0.00%	

JP Morgan Chase	ILS	\$1,270	0.00%
JP Morgan Chase	INR	\$433	0.00%
JP Morgan Chase	JPY	\$32,306	0.01%
JP Morgan Chase	MXN	\$12,275	0.00%
JP Morgan Chase	NOK	\$7,607	0.00%
JP Morgan Chase	NZD	\$20,818	0.00%
JP Morgan Chase	PLN	\$1,018	0.00%
JP Morgan Chase	SEK	\$1,129	0.00%
JP Morgan Chase	SGD	\$2,052	0.00%
JP Morgan Chase	TRY	\$964	0.00%
JP Morgan Chase	USD	\$1,275,102	0.30%
JP Morgan Chase	VND	\$2,453	0.00%
JP Morgan Chase	ZAR	\$1,132	0.00%
JPMORGAN CHASE & CO	USD	\$2,269	0.00%
Macquarie	AUD	\$27,778	0.01%
Metrics Credit Partners Pty Ltd	AUD	\$435,710	0.10%
NATIONAL AUSTRALIA BANK LTD	AUD	\$15,185,416	3.52%
Norfina Limited	AUD	\$1,059,462	0.25%
ROC Capital Pty Limited	AUD	\$286	0.00%
STANDARD CHARTERED BANK	USD	\$275,107	0.06%
WESTPAC BANKING CORP	AUD	\$18,891	0.00%

Total		\$59,468,817	13.78%
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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						\$124,440,497	28.83%
Barings Global Advisers Limited						\$7,348,663	1.70%
Brandywine Global Investment Management, LLC						\$11,958,512	2.77%
IFM Investors Pty Ltd						\$15,001,274	3.48%
Metrics Credit Partners Pty Ltd						\$10,077,374	2.33%
Principal Global Investors (Australia) Limited						\$5,077,683	1.18%
QIC Limited						\$59,494,785	13.78%

Total		\$233,398,787	54.08%
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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	29,722		\$8,471	0.00%
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	763		\$65,714	0.02%

A2 MILK CO LTD/THE COMMON STOCK NZD 0	3F0932S	4,879	\$39,031	0.01%
ABBOTT LABORATORIES COMMON STOCK USD 0	2002305	605	\$125,470	0.03%
ABBVIE INC COMMON STOCK USD 0.01	B92SR70	536	\$151,809	0.04%
ABN AMRO BANK NV DUTCH CERT EUR 1	BYQP136	151	\$6,281	0.00%
ACCENT GROUP LTD COMMON STOCK AUD 0	BD20RS5	13,416	\$18,649	0.00%
ACCENTURE PLC COMMON STOCK USD 0.0000225	B4BNMY3	552	\$251,369	0.06%
ACCIONA SA COMMON STOCK EUR 1	5579107	196	\$53,715	0.01%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	B01FLQ6	549	\$58,021	0.01%
ADAIRS LTD COMMON STOCK AUD	BYYT7Q5	6,306	\$13,179	0.00%
ADOBE INC COMMON STOCK USD 0.0001	2008154	81	\$47,590	0.01%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	255	\$55,140	0.01%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	30	\$83,252	0.02%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	327	\$58,311	0.01%
AFLAC INC COMMON STOCK USD 0.1	2026361	287	\$46,160	0.01%
AGEAS SA/NV COMMON STOCK EUR 0	B86S2N0	136	\$13,968	0.00%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	2520153	160	\$28,730	0.01%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2009823	55	\$9,884	0.00%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	10,239	\$140,022	0.03%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	805	\$10,042	0.00%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	1,050	\$24,725	0.01%
AIRBUS SE COMMON STOCK EUR 1	4012250	273	\$86,665	0.02%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	731	\$28,412	0.01%
AL RAJHI BANK COMMON STOCK SAR 10	B12LZH9	556	\$21,407	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	75	\$2,476	0.00%
ALCOA CORP CDI AUD	BSY2LN7	22	\$979	0.00%
ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	1,556	\$5,754	0.00%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	389	\$67,215	0.02%

ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	4,373	\$93,324	0.02%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	1,380	\$371,116	0.09%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	3,201	\$866,024	0.20%
ALS LTD COMMON STOCK AUD 0	B86SZR5	4,963	\$84,816	0.02%
AMA GROUP LTD COMMON STOCK AUD 0	B1CND93	15,716	\$1,572	0.00%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	277	\$35,342	0.01%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	3,356	\$1,123,307	0.26%
AMCOR PLC CDI AUD 0	3F0936S	4,285	\$60,840	0.01%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	2,758	\$38,629	0.01%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	18	\$8,656	0.00%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	516	\$67,333	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	84	\$68,159	0.02%
AMGEN INC COMMON STOCK USD 0.0001	2023607	211	\$89,796	0.02%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	12,856	\$102,845	0.02%
AMP LTD COMMON STOCK AUD 0	6709958	20,903	\$26,338	0.01%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	432	\$65,138	0.02%
AMPOL LTD COMMON STOCK AUD 0	BM91201	13,053	\$335,996	0.08%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	177	\$64,102	0.01%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	220	\$15,089	0.00%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	412	\$43,030	0.01%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	919	\$27,831	0.01%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	4,857	\$89,211	0.02%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	25,502	\$743,141	0.17%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	367	\$11,346	0.00%
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	6273583	381	\$49,003	0.01%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	3,804	\$4,260	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	3,904	\$1,221,440	0.28%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	674	\$188,164	0.04%

APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	202	\$107,864	0.03%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	2,425	\$21,432	0.01%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	1,009	\$32,957	0.01%
ARC RESOURCES LTD COMMON STOCK CAD 0	B6463M8	811	\$25,991	0.01%
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	995	\$15,902	0.00%
ARISTOCRAT LEISURE LTD	6253983	12,903	\$840,731	0.19%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	4,533	\$49,126	0.01%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	5,074	\$22,572	0.01%
ASICS CORP COMMON STOCK JPY	6057378	1,331	\$51,500	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	112	\$136,454	0.03%
ASML HOLDING NV NY REG SHRS USD 0.09	B908F01	35	\$42,495	0.01%
ASPEED TECHNOLOGY INC COMMON STOCK TWD 10	B80VKP3	156	\$38,566	0.01%
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	B800MQ5	20,678	\$8,746	0.00%
ASTRAZENECA PLC ADR USD	2.99E+06	939	\$100,142	0.02%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	146	\$30,822	0.01%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	736	\$24,763	0.01%
ASX LTD COMMON STOCK AUD 0	6129222	1,319	\$91,736	0.02%
AT&T INC COMMON STOCK USD 1	2831811	2,527	\$111,515	0.03%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	274	\$84,819	0.02%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	913	\$32,386	0.01%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	11,428	\$81,141	0.02%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	34,417	\$6,539	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	5,695	\$17,198	0.00%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	2,095	\$8,171	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	4,970	\$31,161	0.01%
AUSTIN ENGINEERING LTD COMMON STOCK AUD 0	6710615	8,719	\$2,790	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	7,584	\$21,009	0.00%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	12,099	\$27,222	0.01%

AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	191	\$89,588	0.02%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHBJO	3,846	\$9,153	0.00%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	4,336	\$56,118	0.01%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	645	\$53,151	0.01%
AXA SA COMMON STOCK EUR 2.29	7088429	1,038	\$77,500	0.02%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	6,469	\$26,315	0.01%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	6,419	\$11,233	0.00%
BAE SYSTEMS PLC	263494	2,219	\$87,516	0.02%
BAJAJ FINANCE LTD COMMON STOCK INR 1	BTFGH15	7,455	\$124,291	0.03%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	998	\$58,343	0.01%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	1,763	\$46,064	0.01%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	687	\$16,035	0.00%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	2,763	\$12,993	0.00%
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	B01C1P6	66,231	\$54,779	0.01%
BANK HAPOALIM BM COMMON STOCK ILS 1	6075808	1,835	\$53,461	0.01%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	1,198	\$33,894	0.01%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	4,275	\$308,340	0.07%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	2,158	\$4,569	0.00%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	137	\$19,014	0.00%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	7,217	\$56,147	0.01%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	113	\$8,791	0.00%
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	6709099	49,409	\$17,368	0.00%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	682	\$4,934	0.00%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	6,774	\$33,871	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	10,266	\$72,396	0.02%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	775	\$104,893	0.02%

BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	1,498	\$1,978	0.00%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	2,360	\$8,261	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	5,921	\$32,269	0.01%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	5,836	\$13,335	0.00%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	4,959	\$62,681	0.01%
BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	BVDKGC7	1,395	\$40,075	0.01%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	234	\$173,295	0.04%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	4,210	\$24,830	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	63,682	\$2,340,313	0.54%
BIONTECH SE ADR USD	BK6H543	214	\$34,782	0.01%
BLOCK INC CDI AUD	BQD3643	351	\$36,003	0.01%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	8,110	\$187,019	0.04%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	1,698	\$232,066	0.05%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	7,484	\$49,534	0.01%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	80	\$3,802	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	33	\$289,148	0.07%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	164	\$26,037	0.01%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	610	\$99,902	0.02%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	3,391	\$46,788	0.01%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	9,602	\$224,888	0.05%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHBM3	4,921	\$10,924	0.00%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	1,496	\$44,104	0.01%
BRICKWORKS LTD COMMON STOCK AUD 0	6315593	137	\$4,704	0.00%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	955	\$67,422	0.02%
BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	BGSQG47	586	\$60,735	0.01%
BROADCOM INC COMMON STOCK USD	BDZ78H9	1,129	\$475,016	0.11%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	150	\$55,736	0.01%

BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	211	\$25,820	0.01%
BYD CO LTD COMMON STOCK HKD 1	6536651	1,932	\$45,996	0.01%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	84	\$39,480	0.01%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	654	\$70,471	0.02%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	54	\$11,104	0.00%
CANON INC COMMON STOCK JPY	6172323	934	\$41,289	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	113	\$36,539	0.01%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	3,664	\$34,990	0.01%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	6,898	\$258,063	0.06%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	247	\$63,169	0.01%
CARLSBERG AS COMMON STOCK DKK 20	4169219	19	\$4,132	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	727	\$56,986	0.01%
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	BK4N0D7	176	\$19,663	0.00%
CARVANA CO COMMON STOCK USD 0.001	BYQHPG3	49	\$25,459	0.01%
CATALYST METALS LTD COMMON STOCK AUD 0	B17P5V0	294	\$1,535	0.00%
CATERPILLAR INC COMMON STOCK USD 1	2180201	18	\$10,746	0.00%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	4,564	\$14,971	0.00%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	4	\$1,592	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	300	\$64,084	0.01%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	312	\$27,657	0.01%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	1,705	\$12,089	0.00%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	2,799	\$14,505	0.00%
CENTENE CORP COMMON STOCK USD 0.001	2807061	550	\$45,506	0.01%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	15,117	\$51,051	0.01%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	21,269	\$10,956	0.00%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	4,036	\$32,611	0.01%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	5,530	\$23,062	0.01%

CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	80	\$11,165	0.00%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	19,196	\$20,634	0.00%
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	BZ6VT82	91	\$56,584	0.01%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	4,886	\$100,757	0.02%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	209	\$45,644	0.01%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	6,664	\$10,260	0.00%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	7,410	\$8,210	0.00%
CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	BP3R273	1,034	\$10,113	0.00%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	2,665	\$28,385	0.01%
CHINA MOLYBDENUM CO LTD	B1VRCG6	16,666	\$25,819	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	5,334	\$14,081	0.00%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	3,789	\$19,552	0.00%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	338	\$2,167	0.00%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	2	\$44,459	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$4,929	0.00%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	4,746	\$37,067	0.01%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	6,040	\$18,237	0.00%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	227	\$40,507	0.01%
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	BCRWZ18	51	\$14,466	0.00%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	535	\$269,817	0.06%
CINTAS CORP COMMON STOCK USD 0	2197137	224	\$76,225	0.02%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	1,166	\$123,310	0.03%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	1,526	\$198,158	0.05%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	733	\$50,011	0.01%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	2,307	\$15,490	0.00%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	25,552	\$69,247	0.02%

CLEARVIEW WEALTH LTD/AUSTRALIA COMMON STOCK AUD 0	B656QR3	5,111	\$2,326	0.00%
CLOROX CO/THE COMMON STOCK USD 1	2204026	226	\$41,464	0.01%
CLOUDFLARE INC COMMON STOCK USD 0.001	BJXC5M2	421	\$125,679	0.03%
CME GROUP INC COMMON STOCK USD 0.01	2965839	191	\$80,436	0.02%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	12,311	\$22,074	0.01%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	45	\$6,316	0.00%
COCA-COLA HBC AG GBP 6.7	B9895B7	631	\$50,145	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	813	\$243,911	0.06%
CODAN LTD COMMON STOCK AUD 0	6712611	983	\$19,759	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	14	\$1,647	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	8,696	\$181,224	0.04%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	303	\$42,012	0.01%
COLLINS FOODS LTD COMMON STOCK AUD 0	B6QCFP1	935	\$8,689	0.00%
COMCAST CORP COMMON STOCK USD 0.01	2044545	52	\$2,845	0.00%
COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	1,100	\$52,309	0.01%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	15,881	\$2,933,928	0.68%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	2,661	\$137,255	0.03%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	3,653	\$145,631	0.03%
CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	2216850	75	\$11,543	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	1,593	\$85,535	0.02%
CONTINENTAL AG COMMON STOCK EUR 0	4598589	227	\$30,101	0.01%
COREBRIDGE FINANCIAL INC	BMTX0G9	1,030	\$55,772	0.01%
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR 1	B0VDZN5	160	\$7,115	0.00%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	1,159	\$16,050	0.00%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	591	\$67,188	0.02%
COSMAX INC COMMON STOCK KRW 500	BKF2806	50	\$15,716	0.00%

COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	112	\$168,352	0.04%
COUPANG INC COMMON STOCK USD 0.0001	BNYHDF3	3,441	\$157,258	0.04%
COWAY CO LTD COMMON STOCK KRW 500	6173401	213	\$23,306	0.01%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	1,899	\$21,674	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	665	\$8,994	0.00%
CROWN HOLDINGS INC COMMON STOCK USD 5	2427986	87	\$13,594	0.00%
CSL LTD COMMON STOCK AUD 0	3F0908S	6,905	\$1,653,508	0.38%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	13,407	\$30,604	0.01%
CUMMINS INC COMMON STOCK USD 2.5	2240202	131	\$65,380	0.02%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	2,150	\$6,428	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	319	\$33,540	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	1,850	\$133,152	0.03%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	1,064	\$55,556	0.01%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	536	\$66,621	0.02%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	978	\$60,656	0.01%
DATA#3 LTD COMMON STOCK AUD 0	6093015	1,847	\$14,053	0.00%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	291	\$59,705	0.01%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	2,774	\$149,209	0.03%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	45	\$7,130	0.00%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	247	\$46,081	0.01%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	1,412	\$105,888	0.02%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	1,433	\$30,914	0.01%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	303	\$19,305	0.00%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	11,490	\$43,086	0.01%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	1,574	\$70,953	0.02%
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	7021963	43	\$21,273	0.00%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	621	\$43,699	0.01%

DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	1,640	\$91,178	0.02%
DEXCOM INC COMMON STOCK USD 0.001	B0796X4	432	\$57,451	0.01%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	2,151	\$17,335	0.00%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	69	\$20,968	0.00%
DINO POLSKA SA COMMON STOCK PLN 0.1	BD0YVN2	270	\$59,925	0.01%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	344	\$40,879	0.01%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	3,643	\$15,957	0.00%
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	B07SFG7	334	\$6,438	0.00%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	198	\$74,287	0.02%
DOOSAN BOBCAT INC COMMON STOCK KRW 500	BYX9GP8	145	\$9,542	0.00%
DOVER CORP COMMON STOCK USD 1	2278407	188	\$52,432	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	5,756	\$36,206	0.01%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BK0VN47	233	\$24,393	0.01%
DURATEC LTD COMMON STOCK AUD	BKS9J23	3,083	\$4,439	0.00%
E.ON SE COMMON STOCK EUR 0	4942904	2,319	\$64,829	0.02%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	185	\$100,922	0.02%
EBAY INC COMMON STOCK USD 0.001	2293819	494	\$56,094	0.01%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	4,373	\$155,148	0.04%
ECOLAB INC COMMON STOCK USD 1	2304227	173	\$71,012	0.02%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	442	\$34,760	0.01%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	263	\$56,153	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	5,696	\$35,887	0.01%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6293990	910	\$2,584	0.00%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	265	\$64,531	0.02%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	457	\$271,188	0.06%
ELF BEAUTY INC COMMON STOCK USD 0.01	BDDQ975	234	\$44,462	0.01%
ELI LILLY & CO COMMON STOCK USD 0	2516152	155	\$184,022	0.04%

EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	1,120	\$6,284	0.00%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	5,096	\$28,690	0.01%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	39,339	\$32,258	0.01%
EMERALD RESOURCES NL COMMON STOCK AUD 0	6107381	656	\$2,573	0.00%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	385	\$78,302	0.02%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	2,586	\$24,492	0.01%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	9,219	\$10,694	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	842	\$52,819	0.01%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	10,894	\$43,683	0.01%
ENEL SPA COMMON STOCK EUR 1	7144569	164	\$2,360	0.00%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	7,093	\$53,539	0.01%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	1,843	\$65,656	0.02%
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	231	\$2,811	0.00%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	B65SQW4	186	\$11,235	0.00%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	313	\$57,109	0.01%
EQT HOLDINGS LTD COMMON STOCK AUD 0	BD5WNY6	96	\$3,252	0.00%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	1,350	\$51,803	0.01%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	674	\$57,688	0.01%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	110	\$45,776	0.01%
ETERNAL LTD COMMON STOCK INR 1	BL6P210	7,725	\$36,238	0.01%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	344	\$8,309	0.00%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	2,518	\$13,151	0.00%
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	BNDPYV1	48	\$5,219	0.00%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	576	\$55,913	0.01%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	12,006	\$93,530	0.02%
EXELON CORP COMMON STOCK USD 0	2670519	984	\$65,168	0.02%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	223	\$57,461	0.01%

EXXON MOBIL	2326618	758	\$124,583	0.03%
F5 INC COMMON STOCK USD 0	2427599	60	\$26,794	0.01%
FERROVIAL SE COMMON STOCK EUR 0.01	BRS7CF0		\$32	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	489	\$60,693	0.01%
FINEOS CORP LTD CDI AUD	BK5XVJ9	2,605	\$5,990	0.00%
FISERV INC COMMON STOCK USD 0.01	2342034	248	\$65,182	0.02%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	3,273	\$110,080	0.03%
FLEETPARTNERS GROUP LTD	BN7HDZ0	9,529	\$29,063	0.01%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	2,057	\$5,308	0.00%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	422	\$1,139	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	1,517	\$18,932	0.00%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	11	\$4,959	0.00%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	1,989	\$32,862	0.01%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	3,975	\$13,587	0.00%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	13,117	\$200,296	0.05%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	351	\$56,531	0.01%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	162	\$4,618	0.00%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	BTFRHX0	3,759	\$31,145	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	47	\$4,016	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	620	\$48,786	0.01%
FPT CORP COMMON STOCK VND 10000	B1HMWH6	3,161	\$21,829	0.01%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	3,396	\$15,468	0.00%
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	214	\$15,029	0.00%
FULL TRUCK ALLIANCE CO LTD ADR USD	BMD2L36	1,430	\$25,756	0.01%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	25,700	\$30,198	0.01%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	4,054	\$13,745	0.00%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	177	\$56,384	0.01%
GE AEROSPACE	BL59CR9	374	\$146,822	0.03%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	504	\$56,979	0.01%

GEA GROUP AG COMMON STOCK EUR 0	4557104	223	\$23,690	0.01%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	7,881	\$24,420	0.01%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	997	\$44,682	0.01%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	873	\$65,553	0.02%
GENERATION IM CLIMATE SOLUTIONS FUND LP USD	W531FB3		\$7,276	0.00%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	528	\$2,270	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	109	\$1,252	0.00%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	1,799	\$7,198	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	285	\$21,343	0.00%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	549	\$92,879	0.02%
GLOBANT SA COMMON STOCK USD 1.2	BP40HF4	180	\$24,854	0.01%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	146	\$40,077	0.01%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	99	\$3,550	0.00%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	5,748	\$18,737	0.00%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	121	\$130,953	0.03%
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR 1	BQ3R601	523,158	\$2,852	0.00%
GQG PARTNERS INC CDI AUD	BN469H4	8,040	\$18,091	0.00%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	4,631	\$14,819	0.00%
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	BP6NH40	3,875	\$29,743	0.01%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	183	\$1,427	0.00%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	62,296	\$11,213	0.00%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI COMMON	BD5CPN9	213	\$2,037	0.00%
GRUPO CIBEST SA PREFERENCE COP	BTPR2M4	537	\$9,253	0.00%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	1,792	\$24,756	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	596	\$17,302	0.00%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	513	\$14,510	0.00%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	5,637	\$13,190	0.00%

HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	BGN9715	9,407	\$27,246	0.01%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	776	\$4,097	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	1,384	\$6,026	0.00%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	1,450	\$45,038	0.01%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNRF5	294	\$28,655	0.01%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	954	\$4,691	0.00%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	1,021	\$5,873	0.00%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	320	\$61,901	0.01%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	716	\$418,196	0.10%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	672	\$20,722	0.00%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	152	\$22,288	0.01%
HDFC BANK LTD COMMON STOCK INR 1	BK1N461	3,654	\$129,836	0.03%
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	BF0TRG6	2,963	\$42,851	0.01%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	36,857	\$28,932	0.01%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	608	\$80,530	0.02%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	10,856	\$61,012	0.01%
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	5253973	11	\$47,334	0.01%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	176	\$13,282	0.00%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	1,870	\$58,336	0.01%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	43	\$3,721	0.00%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	3,205	\$24,931	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	1,483	\$65,863	0.02%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	149	\$83,516	0.02%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	4,201	\$35,328	0.01%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	1,936	\$28,517	0.01%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	37	\$13,110	0.00%
HORIZON OIL LTD COMMON STOCK AUD 0	6106485	6,832	\$1,332	0.00%

HORIZON ROBOTICS COMMON STOCK HKD 0.0000025	BS5YNY7	13,424	\$16,934	0.00%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	7,187	\$132,506	0.03%
HUAZHU GROUP LTD	BMB5YK5	7,139	\$36,772	0.01%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	611	\$54,524	0.01%
HUBSPOT INC COMMON STOCK USD 0.001	BR4T3B3	6	\$5,223	0.00%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	27,480	\$15,389	0.00%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	2,353	\$60,111	0.01%
HYDRO ONE LTD COMMON STOCK CAD	BYYXJY9	428	\$23,399	0.01%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	77	\$24,845	0.01%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	3,022	\$88,144	0.02%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	998	\$25,670	0.01%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	4,140	\$38,263	0.01%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	5,089	\$18,627	0.00%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	927	\$44,369	0.01%
IGO LTD COMMON STOCK AUD 0	6439567	6,881	\$28,558	0.01%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	334	\$1,265	0.00%
IMDEX LTD COMMON STOCK AUD 0	6462154	8,160	\$22,196	0.01%
INCYTE CORP COMMON STOCK USD 0.001	2471950	346	\$35,948	0.01%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	6,083	\$15,908	0.00%
INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	6283979	5,148	\$3,919	0.00%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	9,337	\$11,018	0.00%
INFOSYS LTD COMMON STOCK INR 5	6205122	1,253	\$35,754	0.01%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	5,616	\$187,348	0.04%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	12,931	\$45,905	0.01%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	15,503	\$56,121	0.01%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	109	\$52,051	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	33,476	\$302,288	0.07%

INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	4,856	\$12,335	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	296	\$132,858	0.03%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	1,482	\$10,561	0.00%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	6455819	2,034	\$22,650	0.01%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	9,210	\$80,601	0.02%
INTUIT INC COMMON STOCK USD 0.01	2459020	103	\$123,464	0.03%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	110	\$91,208	0.02%
IPH LTD COMMON STOCK AUD	BS7K5S1	2,847	\$13,040	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	6,309	\$50,472	0.01%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	56,139	\$174,948	0.04%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	3,147	\$32,469	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	8,855	\$25,503	0.01%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	8,488	\$352,424	0.08%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	1,421	\$156,799	0.04%
JBS NV BDR BRL	BSJQ811	747	\$16,332	0.00%
JD.COM INC - CL A	BKPQZT6	1,185	\$29,454	0.01%
JOBY AVIATION INC COMMON STOCK USD 0.0001	BMCRLLO	1,217	\$19,570	0.00%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	693	\$161,438	0.04%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	462	\$74,406	0.02%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	734	\$324,733	0.08%
JSC KASPI.KZ GDR-REG S	BJY21K1	349	\$45,075	0.01%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	14,755	\$23,092	0.01%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	1,156	\$11,331	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	20,566	\$39,487	0.01%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	7,310	\$52,496	0.01%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	265	\$33,178	0.01%
KBC GROUP NV COMMON STOCK EUR 0	4497749	352	\$55,287	0.01%
KELSIAN GROUP LTD COMMON STOCK AUD	BPBKR80	1,394	\$5,271	0.00%
KEYERA CORP COMMON STOCK CAD 0	B3SGMV5	1,052	\$52,102	0.01%

KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	212	\$53,055	0.01%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	10,404	\$8,125	0.00%
KIA CORP COMMON STOCK KRW 5000	6490928	110	\$12,086	0.00%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	8,631	\$10,962	0.00%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	5,175	\$31,454	0.01%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	2,734	\$21,713	0.01%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	1,256	\$29,836	0.01%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	2,400	\$51,120	0.01%
KLA CORP COMMON STOCK USD 0.001	2480138	64	\$87,221	0.02%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	1,640	\$6,149	0.00%
KOMATSU LTD COMMON STOCK JPY	6496584	1,266	\$63,265	0.01%
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	3,082	\$22,819	0.01%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	29	\$4,621	0.00%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	18	\$7,404	0.00%
KROGER CO/THE COMMON STOCK USD 1	2497406	241	\$26,312	0.01%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	4,083	\$50,200	0.01%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	250	\$6,110	0.00%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	13,348	\$19,745	0.00%
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	BP3R2F1	135	\$40,448	0.01%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	167	\$64,105	0.01%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	319	\$47,344	0.01%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	609	\$40,430	0.01%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	503	\$102,191	0.02%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	136	\$32,829	0.01%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	9,952	\$18,204	0.00%
LEONARDO SPA COMMON STOCK EUR	B0DJNG0	33	\$2,799	0.00%
LIFE360 INC CDI AUD	BJMXQ67	1,560	\$50,206	0.01%
LIGHT & WONDER INC CDI AUD	BMXNX11	148	\$21,827	0.01%

LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	35	\$25,283	0.01%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	8,670	\$6,156	0.00%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	1,089	\$6,260	0.00%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	129,025	\$206,878	0.05%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	86	\$21,640	0.01%
LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	B08K3S0	2,586	\$29,296	0.01%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	47,397	\$252,628	0.06%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	596	\$18,886	0.00%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	74	\$26,831	0.01%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	339	\$26,641	0.01%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	15	\$12,215	0.00%
LY CORP COMMON STOCK JPY	6084848	5,768	\$32,308	0.01%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	1,593	\$16,507	0.00%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	5,649	\$48,640	0.01%
MA FINANCIAL GROUP LTD COMMON STOCK AUD	BMYZBN4	184	\$1,392	0.00%
MAAS GROUP HOLDINGS LTD COMMON STOCK AUD	BLD4919	278	\$1,176	0.00%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	123,513	\$36,436	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	4,829	\$1,102,867	0.26%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	591	\$3,965	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	5,647	\$48,336	0.01%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	496	\$28,048	0.01%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	4,929	\$17,327	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	688	\$33,498	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	261	\$66,044	0.02%
MARICO LTD COMMON STOCK INR 1	B1S34K5	630	\$8,089	0.00%
MARUBENI CORP COMMON STOCK JPY	6569464	573	\$17,620	0.00%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	339	\$40,057	0.01%

MASTERCARD INC COMMON STOCK USD 0.0001	B121557	221	\$188,987	0.04%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BXL8	2,064	\$10,321	0.00%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	67	\$29,910	0.01%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	14	\$16,116	0.00%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	992	\$15,384	0.00%
MEDIATEK INC COMMON STOCK TWD 10	6372480	1,001	\$65,360	0.02%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	52,413	\$264,686	0.06%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	573	\$76,205	0.02%
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	B60DQV3	608	\$20,416	0.00%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	4,471	\$108,890	0.03%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	63	\$250,922	0.06%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	157	\$18,890	0.00%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	309	\$1,636	0.00%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	81	\$10,283	0.00%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	1,085	\$1,221,802	0.28%
METALS X LTD COMMON STOCK AUD 0	B02HJ56	8,473	\$4,618	0.00%
METCASH LTD COMMON STOCK AUD 0	B0744W4	8,329	\$32,482	0.01%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	2,192	\$4,302	0.00%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	17	\$31,259	0.01%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	2,231	\$1,692,547	0.39%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	349	\$5,372	0.00%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	1,241	\$26,765	0.01%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	625	\$15,126	0.00%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	1,906	\$62,621	0.01%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	216	\$4,521	0.00%
MITSUI & CO LTD COMMON STOCK JPY	6597302	1,414	\$44,023	0.01%

MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	8,437	\$124,202	0.03%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	1,468	\$25,781	0.01%
MONASH IVF GROUP LTD COMMON STOCK AUD 0	BMSK748	1,881	\$1,317	0.00%
MONCLER SPA COMMON STOCK EUR 0	BGLP232	406	\$35,204	0.01%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	443	\$45,539	0.01%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	2,121	\$22,257	0.01%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	675	\$64,508	0.01%
MORGAN STANLEY DEAN WITTER & CO.	2262314	520	\$111,777	0.03%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	65	\$41,622	0.01%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	24,043	\$6,492	0.00%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	73	\$71,922	0.02%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	505	\$23,550	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	37,824	\$22,883	0.01%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	5,133	\$21,610	0.01%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	2,660	\$10,744	0.00%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	83	\$39,132	0.01%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	41,618	\$1,637,655	0.38%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	158	\$24,827	0.01%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	20,465	\$218,842	0.05%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	6,648	\$11,301	0.00%
NESTLE SA COMMON STOCK CHF 0.1	7123870	1,033	\$156,036	0.04%
NETAPP INC COMMON STOCK USD 0.001	2630643	278	\$45,237	0.01%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	651	\$26,664	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	189	\$385,127	0.09%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	1,080	\$36,292	0.01%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	578	\$8,142	0.00%

NEWMONT CORP CDI AUD	BRDVMB3	793	\$69,212	0.02%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	432	\$38,358	0.01%
NEWS CORP CDI AUD 0	6F3815S	5,247	\$272,178	0.06%
NEXT PLC COMMON STOCK GBP 10	3208986	82	\$21,271	0.00%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	3,992	\$57,881	0.01%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	991	\$22,389	0.01%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	306	\$2,162	0.00%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	5,288	\$96,236	0.02%
NITTO DENKO CORP COMMON STOCK JPY	6641801	1,410	\$41,271	0.01%
NMDC LTD COMMON STOCK INR 1	6148119	15,287	\$19,027	0.00%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	552	\$55,735	0.01%
NOKIA OYJ COMMON STOCK EUR 0	5902941	802	\$6,325	0.00%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	5,903	\$59,331	0.01%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	2,608	\$58,725	0.01%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	8,702	\$161,331	0.04%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	325	\$62,893	0.01%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	193	\$146,892	0.03%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	1,226	\$226,004	0.05%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	854	\$24,309	0.01%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	375	\$39,738	0.01%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	13,085	\$39,123	0.01%
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	BN6NP19	7,217	\$151,080	0.04%
NUFARM LTD COMMON STOCK AUD 0	6335331	15,762	\$38,618	0.01%
NUIX LTD COMMON STOCK AUD	BMW7P63	2,119	\$4,619	0.00%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	6,260	\$1,507,882	0.35%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	683	\$13,080	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	6,905	\$5,110	0.00%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	3,643	\$15,820	0.00%
OKTA INC COMMON STOCK USD	BDFZSP1	155	\$23,653	0.01%

OOH MEDIA LTD	BSXN8D0	15,433	\$26,545	0.01%
OPAP SA COMMON STOCK EUR 0.3	7107250	629	\$21,724	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	818	\$35,912	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	660	\$501	0.00%
ORACLE CORP COMMON STOCK USD 0.01	2661568	508	\$169,256	0.04%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	90	\$14,416	0.00%
ORICA LTD COMMON STOCK AUD 0	6458001	7,404	\$144,223	0.03%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	12,629	\$136,272	0.03%
ORLEN SA COMMON STOCK PLN 1.25	5810066	283	\$9,803	0.00%
ORORA LTD COMMON STOCK AUD	BH4TCW7	56,132	\$106,089	0.02%
OSAKA GAS CO LTD COMMON STOCK JPY	6661768	538	\$20,921	0.00%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	625	\$47,098	0.01%
PACCAR INC COMMON STOCK USD 1	2665861	351	\$50,955	0.01%
PACIFIC CURRENT GROUP LTD COMMON STOCK AUD 0	BZ15T90	134	\$1,454	0.00%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	17	\$14,597	0.00%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	246	\$51,091	0.01%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	2,566	\$42,145	0.01%
PANDORA A/S COMMON STOCK DKK 0.01	B44TX8	58	\$15,419	0.00%
PANTORO GOLD LTD COMMON STOCK AUD 0	6210289	606	\$1,836	0.00%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	70	\$74,748	0.02%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	643	\$72,900	0.02%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	1,046	\$167,039	0.04%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	369	\$57,732	0.01%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	24,201	\$43,561	0.01%
PEPSICO INC COMMON STOCK USD 0.017	2681511	708	\$142,567	0.03%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	45,912	\$74,149	0.02%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	33	\$4,982	0.00%

PERPETUAL LTD COMMON STOCK AUD 0	6682394	721	\$13,015	0.00%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	13,327	\$45,313	0.01%
PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6695938	1,370	\$10,606	0.00%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	4,109	\$22,063	0.01%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	781	\$10,620	0.00%
PFIZER INC COMMON STOCK USD 0.05	2684703	1,976	\$73,075	0.02%
PHOENIX MILLS LTD/THE COMMON STOCK INR 2	B0SXY97	1,141	\$31,724	0.01%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	1,551	\$4,576	0.00%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	322	\$17,481	0.00%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	25,427	\$33,944	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	3,072	\$29,738	0.01%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	830	\$9,810	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	645	\$13,245	0.00%
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR	BNC0DB0	327	\$3,444	0.00%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	36,518	\$16,798	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	351	\$419	0.00%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	143	\$7,415	0.00%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	977	\$58,002	0.01%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	4,354	\$23,177	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	122	\$21,233	0.00%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	11,099	\$7,048	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	8,316	\$168,068	0.04%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	320	\$38,795	0.01%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	346	\$98,556	0.02%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	8	\$3,421	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	1,158	\$19,785	0.00%

PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	311	\$50,967	0.01%
PTT PCL FOREIGN SH. 1	BD0BDJ3	5,518	\$7,770	0.00%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	25	\$4,208	0.00%
PWR HOLDINGS LTD COMMON STOCK AUD	BZ168Z2	236	\$1,626	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	5,354	\$57,444	0.01%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	829	\$7,693	0.00%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	496	\$3,605	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	9,962	\$232,912	0.05%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	319	\$21,090	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	426	\$103,563	0.02%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	594	\$2,044	0.00%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	11,095	\$47,486	0.01%
RAIA DROGASIL SA COMMON STOCK BRL 0	B7FQV64	5,589	\$23,612	0.01%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	11,131	\$27,938	0.01%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	1,221	\$44,807	0.01%
REA GROUP LTD COMMON STOCK AUD 0	6198578	320	\$76,773	0.02%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	854	\$25,246	0.01%
REC LTD COMMON STOCK INR 10	B2Q7WL3	820	\$5,875	0.00%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	B24CGK7	166	\$17,203	0.00%
REDDIT INC COMMON STOCK USD 0.0001	BMVNLY2	193	\$44,342	0.01%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	5,843	\$12,563	0.00%
REECE LTD COMMON STOCK AUD 0	6728801	3,921	\$56,260	0.01%
REGAL PARTNERS LTD COMMON STOCK AUD	BMFX892	1,029	\$2,234	0.00%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	1,616	\$12,650	0.00%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	13,329	\$58,113	0.01%
RELIANCE INC COMMON STOCK USD 0.001	2729068	81	\$38,995	0.01%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	3,022	\$80,636	0.02%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	19,751	\$80,780	0.02%

RESMED INC CDI AUD	3F0934S	14,813	\$582,759	0.14%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	33,643	\$20,522	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	221	\$10,334	0.00%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	401	\$4,460	0.00%
RICOH CO LTD COMMON STOCK JPY	6738220	373	\$5,378	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	5,751	\$16,794	0.00%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	3,361	\$359,782	0.08%
RIO TINTO PLC COMMON STOCK GBP 10	718875	140	\$12,437	0.00%
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	BL98841	1,199	\$25,095	0.01%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	656	\$7,669	0.00%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	532	\$76,031	0.02%
ROBLOX CORP COMMON STOCK USD 0.0001	BMWBC20	478	\$76,594	0.02%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	725	\$358,905	0.08%
ROCKET LAB CORP COMMON STOCK USD	BT6C8Z3	124	\$6,745	0.00%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	127	\$64,481	0.01%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	70	\$14,107	0.00%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	159	\$26,623	0.01%
RTX CORP	BM5M5Y3	1,270	\$283,005	0.07%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	6	\$5,170	0.00%
SALESFORCE.COM INC.	2310525	326	\$135,797	0.03%
SAMSARA INC COMMON STOCK USD 0.0001	BPK3058	1,081	\$65,571	0.02%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	5	\$5,790	0.00%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	4,801	\$324,574	0.08%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	8,164	\$91,604	0.02%
SANOFI SA COMMON STOCK EUR 2	5671735	235	\$34,658	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	17,838	\$136,640	0.03%
SAP SE COMMON STOCK EUR 0	4846288	274	\$126,072	0.03%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	3,493	\$20,607	0.00%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	378	\$6,538	0.00%

SAYONA MINING LTD COMMON STOCK AUD 0	BBX4LR9	26,662	\$373	0.00%
SCB X PCL FOREIGN SH. THB 10	BPH0717	6,351	\$34,880	0.01%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	1,201	\$61,876	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	20	\$8,257	0.00%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	211	\$26,171	0.01%
SEA LTD-ADR	BYWD7L4	877	\$214,168	0.05%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	878	\$193,145	0.04%
SECURITAS AB COMMON STOCK SEK 1	5554041	2,260	\$50,977	0.01%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	2,345	\$56,391	0.01%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	16,829	\$33,321	0.01%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	75	\$116,896	0.03%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	127,953	\$18,553	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	7,231	\$390,967	0.09%
SHAVER SHOP GROUP LTD COMMON STOCK AUD	BD03ZP9	2,852	\$3,765	0.00%
SHELL PLC	BP6MXD8	2,181	\$116,476	0.03%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	135	\$70,459	0.02%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	1,026	\$71,221	0.02%
SHOPIFY INC COMMON STOCK CAD	BX865C7	334	\$58,689	0.01%
SHOPIFY INC COMMON STOCK CAD	BXDZ9Z0	295	\$51,901	0.01%
SIEMENS AG COMMON STOCK EUR 0	5727973	629	\$246,494	0.06%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	122,354	\$365,840	0.08%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	80	\$1,225	0.00%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	1,150	\$10,736	0.00%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	20,003	\$20,452	0.00%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	2,449	\$10,877	0.00%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	169	\$747	0.00%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	150	\$49,554	0.01%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	85	\$17,584	0.00%

SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	2,650	\$19,529	0.00%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	730	\$16,985	0.00%
SMITHS GROUP PLC COMMON STOCK GBP 37.5	B1WY233	464	\$21,772	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	66	\$31,188	0.01%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	62	\$21,083	0.00%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	5,995	\$10,011	0.00%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	504	\$23,058	0.01%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	3,340	\$89,482	0.02%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	47	\$21,105	0.00%
SONY GROUP CORP COMMON STOCK JPY	6821506	1,026	\$40,404	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	9,506	\$27,569	0.01%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	4,217	\$7,653	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	15,721	\$8,411	0.00%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	602	\$1,348	0.00%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	142	\$166,056	0.04%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	7,415	\$12,791	0.00%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	437	\$55,174	0.01%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	1,309	\$25,577	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	150,130	\$20,268	0.00%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	15,981	\$96,047	0.02%
STERIS PLC COMMON STOCK USD 75	BFY8C75	57	\$21,027	0.00%
STRYKER CORP COMMON STOCK USD 0.1	2853688	146	\$88,249	0.02%
SUBARU CORP COMMON STOCK JPY	6356406	1,597	\$42,418	0.01%
SUMITOMO CORP COMMON STOCK JPY	6858946	576	\$22,683	0.01%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	1,805	\$59,014	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	191	\$7,348	0.00%

SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	1,034	\$60,782	0.01%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	4,603	\$80,487	0.02%
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	2566124	25	\$2,545	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6.58E+06	588	\$17,535	0.00%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	7,562	\$163,266	0.04%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	68	\$961	0.00%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	3,673	\$11,057	0.00%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	180	\$6,710	0.00%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	2,879	\$52,899	0.01%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	1,317	\$26,568	0.01%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	525	\$6,859	0.00%
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	7437805	27	\$41,849	0.01%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	88	\$23,187	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	2,843	\$4,833	0.00%
SYMBOTIC INC COMMON STOCK USD 0.0001	BPG82M8	407	\$24,107	0.01%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	9	\$884	0.00%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	51	\$39,653	0.01%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	65,659	\$46,946	0.01%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	4,050	\$109,530	0.03%
TAISEI CORP COMMON STOCK JPY	6870100	114	\$10,101	0.00%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	2,910	\$1,005,030	0.23%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	6,547	\$362,514	0.08%
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	6870445	1,317	\$61,460	0.01%
TASMEA LTD COMMON STOCK AUD	BRSCC77	1,439	\$5,325	0.00%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	101	\$25,877	0.01%

TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	357	\$10,697	0.00%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	2,087	\$85,579	0.02%
TELE2 AB	B97C733	149	\$3,295	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	2,432	\$31,448	0.01%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	1,006	\$8,676	0.00%
TELIX PHARMACEUTICALS LTD	BF7M092	1,865	\$45,545	0.01%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	76,706	\$371,255	0.09%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	536	\$11,432	0.00%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	3,687	\$360,537	0.08%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	554	\$16,477	0.00%
TERADYNE INC COMMON STOCK USD 0.125	2884183	41	\$5,623	0.00%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	7,305	\$61,285	0.01%
TESLA INC COMMON STOCK USD 0.001	B616C79	559	\$270,874	0.06%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	41	\$13,102	0.00%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	8	\$12,756	0.00%
TEXTRON INC COMMON STOCK USD 0.125	2885937	471	\$57,712	0.01%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	355	\$48,575	0.01%
THALES SA COMMON STOCK EUR 3	4162791	129	\$57,807	0.01%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	522	\$56,346	0.01%
THE ESTEE LAUDER COMPANIES INC.	2320524	35	\$4,278	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	1,078	\$262,112	0.06%
THE WALT DISNEY COMPANY	2270726	141	\$26,631	0.01%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	30	\$18,756	0.00%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	903	\$5,521	0.00%
TIS INC COMMON STOCK JPY	B2Q4CR0	131	\$6,637	0.00%
TITAN CO LTD COMMON STOCK INR 1	6139340	1,253	\$82,172	0.02%
TJX COS INC/THE COMMON STOCK USD 1	2989301	446	\$84,034	0.02%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	240	\$87,413	0.02%

TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	80	\$23,230	0.01%
TOKYO GAS CO LTD COMMON STOCK JPY	6895448	137	\$6,931	0.00%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	405	\$37,823	0.01%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	1,183	\$31,141	0.01%
TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	915	\$31,483	0.01%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	456	\$2,425	0.00%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	BD8FDD1	576	\$63,297	0.01%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	124	\$82,606	0.02%
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	B11FJK3	4	\$9,998	0.00%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	14,810	\$115,668	0.03%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	287	\$33,239	0.01%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	607	\$54,312	0.01%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	307	\$27,175	0.01%
TUAS LTD COMMON STOCK AUD	BM94P78	1,885	\$11,199	0.00%
TURKCELL ILETISIM HIZMET AS	B03MYN3	5,384	\$19,838	0.00%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	301	\$57,095	0.01%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	8,660	\$7,577	0.00%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	164	\$13,972	0.00%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	807	\$114,891	0.03%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	78	\$55,692	0.01%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	548	\$55,798	0.01%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	2,650	\$245,163	0.06%
UNION PACIFIC CORP COMMON STOCK USD 2.5	2914734	97	\$33,954	0.01%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	1,541	\$6,520	0.00%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	790	\$95,987	0.02%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	2,046	\$88,258	0.02%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	59	\$68,240	0.02%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	1,424	\$33,986	0.01%

UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	325	\$154,542	0.04%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	98	\$46,605	0.01%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	2,605	\$19,775	0.00%
UPL LTD COMMON STOCK INR 1	BMCZM22	65	\$498	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	1,340	\$15,745	0.00%
VALE SA COMMON STOCK BRL 0	2196286	427	\$6,283	0.00%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	170	\$34,841	0.01%
VAULT MINERALS LTD COMMON STOCK AUD 0	BSML1B4	4,559	\$1,892	0.00%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	148	\$65,052	0.02%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	12,960	\$67,132	0.02%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	1,455	\$96,041	0.02%
VERTIV HOLDINGS CO	BL3LWS8	109	\$21,293	0.00%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	736	\$4,458	0.00%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	259	\$5,951	0.00%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	8,670	\$26,617	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	486	\$263,040	0.06%
VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	1,947	\$22,852	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	537	\$22,828	0.01%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	80	\$31,794	0.01%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	1,184	\$6,891	0.00%
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	BW1YVH8	6,275	\$31,463	0.01%
WALMART INC COMMON STOCK USD 0.1	2936921	1,279	\$190,806	0.04%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	473	\$16,930	0.00%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	85	\$3,590	0.00%
WATERS CORP COMMON STOCK USD 0.01	2937689	69	\$36,928	0.01%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	3,572	\$15,861	0.00%
WEG SA COMMON STOCK BRL 0	2945422	2,305	\$27,563	0.01%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	304	\$37,128	0.01%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	13,175	\$1,116,608	0.26%

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.

WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	9,836	\$22,327	0.01%
WEST JAPAN RAILWAY CO COMMON STOCK JPY	6957995	49	\$1,711	0.00%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	6,096	\$17,496	0.00%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	189	\$60,261	0.01%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	21,682	\$734,160	0.17%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	17,210	\$25,191	0.01%
WHEATON PRECIOUS METALS CORP	BF13KN5	411	\$56,024	0.01%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	6,045	\$32,826	0.01%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	222	\$55,318	0.01%
WIPRO LTD COMMON STOCK INR 2	6206051	3,923	\$18,578	0.00%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	1,285	\$140,122	0.03%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	150	\$38,099	0.01%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	11,665	\$275,633	0.06%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	15,892	\$494,389	0.11%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHW98	164	\$4,142	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	115	\$42,155	0.01%
WORLEY LTD COMMON STOCK AUD 0	6562474	3,821	\$49,937	0.01%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	169	\$52,356	0.01%
WUXI APPTec CO LTD COMMON STOCK CNY 1	BHWLWV4	256	\$3,794	0.00%
WUXI APPTec CO LTD COMMON STOCK HKD 1	BGHH0L6	409	\$6,253	0.00%
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	BL6B9P1	697	\$3,468	0.00%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	64	\$11,521	0.00%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	1,678	\$301,685	0.07%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	9,434	\$109,842	0.03%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	13,563	\$24,159	0.01%
YUM BRANDS INC COMMON STOCK USD 0	2098876	294	\$66,541	0.02%
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	BYW4289	40	\$2,745	0.00%

ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	638				\$3,080	0.00%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	1,139				\$4,437	0.00%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	178				\$24,810	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	5,128				\$15,742	0.00%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	390				\$46,389	0.01%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	77				\$81,643	0.02%

Total						\$69,282,015	16.05%
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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						\$1,105,130	0.26%
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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						\$204,317	0.05%
BlackRock Realty Advisors						\$6,037	0.00%
Generation Investment Management LLP						\$3,495	0.00%
IFM Investors Pty Ltd						\$174,112	0.04%
Lexington Partners						\$8,033	0.00%
Mesirow Financial Investment Management, Inc						\$26,016	0.01%
Metrics Credit Partners Pty Ltd						\$2,238	0.00%
ROC Capital Pty Limited						\$28,949	0.01%
Stafford Capital Partners Pty Limited						\$38,548	0.01%
StepStone VC Global Partners IV, L.P.						\$155,005	0.04%
VenCap International plc						\$542,651	0.13%
Wavestone Capital Pty Ltd						\$13,259	0.00%

Total						\$1,202,660	0.28%
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Property

Listed Property

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	2,008		\$2,249	0.00%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	6,287		\$9,651	0.00%
AGREE REALTY CORP REIT USD 0.0001			2062161	165		\$18,354	0.00%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	268		\$90,194	0.02%
ARENA REIT REIT AUD 0			B99K263	9,687		\$35,940	0.01%
BIG YELLOW GROUP PLC REIT GBP 10			286941	6,732		\$142,465	0.03%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	14,418		\$113,476	0.03%
BWP TRUST REIT AUD 0			6127453	8,768		\$30,865	0.01%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0			2117599	586		\$29,077	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	21,725		\$56,481	0.01%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	5,124		\$8,635	0.00%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	11,307		\$35,165	0.01%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	13,109		\$14,748	0.00%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	13,645		\$261,844	0.06%
CHARTER HALL LONG WALE REIT REIT AUD			BDB46J2	10,706		\$43,681	0.01%
CHARTER HALL RETAIL REIT REIT AUD 0			6225595	6,512		\$25,005	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0			BHJVMY0	5,336		\$15,368	0.00%
COUSINS PROPERTIES INC REIT USD 1			BJPOMF6	2,213		\$101,286	0.02%
COVIVIO SA/France REIT EUR 3			7745638	460		\$44,072	0.01%
CROMWELL PROPERTY GROUP REIT AUD 0			6225476	42,232		\$14,148	0.00%
CROWN CASTLE INTERNATIONAL CORP			BTGQCX1	252		\$39,490	0.01%
DERWENT LONDON PLC REIT GBP 5			265274	3,051		\$132,196	0.03%
DEXUS CONVENIENCE RETAIL REIT REIT AUD			BPG8J16	5,285		\$15,907	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0			BP2RQ94	9,006		\$24,406	0.01%
DEXUS REIT AUD 0			B033YN6	5,432		\$36,121	0.01%
DIGITAL REALTY TRUST INC REIT USD 0.01			B03GQS4	1,124		\$298,840	0.07%
ELANOR COMMERCIAL PROPERTY FUND REIT AUD			BKM1DJ0	9,377		\$5,813	0.00%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01			BF321D7	2,126		\$26,248	0.01%

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

EQUINIX INC REIT USD 0.001	BVLZX12	229	\$278,306	0.06%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	666	\$62,654	0.01%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	1,955	\$201,224	0.05%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	313	\$135,285	0.03%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	802	\$180,402	0.04%
FEDERAL REALTY INVS TRUST	BN7P9B2	1,213	\$175,786	0.04%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	B671GT8	7,921	\$16,569	0.00%
FRASERS CENTREPOINT TRUST REIT SGD 0	B17NZ47	10,471	\$28,477	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	8,035	\$5,142	0.00%
GECINA SA REIT EUR 7.5	7742468	345	\$57,646	0.01%
GOODMAN GROUP REIT AUD 0	B03FYZ4	28,323	\$969,777	0.22%
GPT GROUP/THE REIT AUD 0	6365866	15,381	\$74,443	0.02%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	25,633	\$59,724	0.01%
HEALTHCO REIT REIT AUD	BNHNN03	10,734	\$7,889	0.00%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	1,220	\$32,569	0.01%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	17,792	\$22,329	0.01%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	844	\$19,780	0.00%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	8,071	\$43,985	0.01%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	2,432	\$121,684	0.03%
IRON MOUNTAIN INC REIT USD 0.01	BVFTF03	35	\$5,473	0.00%
KIMCO REALTY CORP REIT USD 0.01	2491594	4,021	\$128,901	0.03%
KLEPIERRE SA REIT EUR 1.4	7582556	1,917	\$114,734	0.03%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	4,137	\$54,546	0.01%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	5,760	\$30,929	0.01%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	644	\$12,845	0.00%
MIRVAC GROUP REIT AUD 0	6161978	49,160	\$107,660	0.02%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	41,592	\$95,662	0.02%
PROLOGIS INC REIT USD 0.01	B44WZD7	1,141	\$182,909	0.04%
RAM ESSENTIAL SERVICES PROPERTY FUND REIT AUD	BMCFQX1	12,166	\$6,996	0.00%
REGENCY CENTERS CORP REIT USD 0.01	2726177	48	\$5,259	0.00%
REGION GROUP REIT AUD	BPBMY63	61,050	\$134,310	0.03%

SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	3,134				\$46,399	0.01%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	76,388				\$271,942	0.06%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	19,457				\$63,511	0.01%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	1,465				\$96,460	0.02%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	820				\$200,911	0.05%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	21,210				\$43,219	0.01%
STOCKLAND REIT AUD 0	6850856	25,222				\$135,191	0.03%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	495				\$42,315	0.01%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	1,323				\$192,198	0.04%
UNITE GROUP PLC/THE REIT GBP 25	692861	4,781				\$84,668	0.02%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	980				\$27,908	0.01%
VENTAS INC REIT USD 0.25	2927925	2,597				\$250,175	0.06%
VICINITY LTD REIT AUD 0	BY7QXS7	25,223				\$62,301	0.01%
VORNADO REALTY LP	2933632	507				\$29,570	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	1,999				\$74,106	0.02%
WAYPOINT REIT LTD REIT AUD	BLBQ285	55,328				\$135,553	0.03%
WELLTOWER INC	BYVYHH4	1,891				\$443,163	0.10%
Total						\$7,245,215	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						\$14,600,348	3.38%
Total						\$14,600,348	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	7,003		\$57,216	0.01%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	12,175		\$61,847	0.01%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	11,121		\$47,154	0.01%

TRANSURBAN GROUP STAPLED SECURITY AUD 0	6200882	32,724				\$453,222	0.11%
Total						\$619,439	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						\$1,813,839	0.42%
IFM Investors Pty Ltd						\$41,659,770	9.65%
Total						\$43,473,609	10.07%
Total Investment Items						\$430,396,020	99.72%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Conservative —Derivatives

Kind of Derivative	Value	Weighting
Futures	\$384,109.63	0.09%
Forwards	\$830,922.79	0.19%
Total	\$1,215,032.42	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	16.68%	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%	21.86%
USD	4.73%	-11.77%
Currencies of other developed markets	2.78%	-7.76%
Currencies of emerging markets	1.60%	-2.05%

