

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS Conservative Balanced —Assets							Summary	
Cash								
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
JP Morgan Chase					AUD	-\$27,356,198	-4.76%	
AMP CAPITAL INVESTORS LTD					AUD	\$37,759	0.01%	
AMP CAPITAL INVESTORS LTD					USD	\$159	0.00%	
BARCLAYS PLC					AUD	-\$35,271	-0.01%	
BARCLAYS PLC					CAD	-\$24,407	0.00%	
BARCLAYS PLC					CHF	-\$1,678	0.00%	
BARCLAYS PLC					EUR	\$90,825	0.02%	
BARCLAYS PLC					GBP	-\$8,517	0.00%	
BARCLAYS PLC					JPY	\$29,138	0.01%	
BARCLAYS PLC					NZD	-\$5,128	0.00%	
BARCLAYS PLC					SEK	\$548	0.00%	
BARCLAYS PLC					SGD	\$44,930	0.01%	
BARCLAYS PLC					USD	-\$198,686	-0.03%	
BLACKROCK INVEST MANAGEMENT AUST LTD					AUD	\$34,046	0.01%	
BLACKROCK INVEST MANAGEMENT AUST LTD					USD	\$112	0.00%	
BLACKSTONE ISG INVESTMENT PARTNERS					USD	\$4,047	0.00%	
BNP PARIBAS					USD	-\$83,718	-0.01%	
CITI GROUP					USD	\$35,643	0.01%	
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$6,142,399	1.07%	
COMMONWEALTH BANK OF AUSTRALIA					USD	-\$66,932	-0.01%	
DEXUS COMMUNITY INFRASTRUCTRE FUND					AUD	\$63,382	0.01%	
DEXUS COMMUNITY INFRASTRUCTRE FUND					NZD	\$2,932	0.00%	
First Sentier Investors (Australia) IM Limited					AUD	\$12,522	0.00%	
GOLDMAN SACHS					AUD	\$39,365	0.01%	
GOLDMAN SACHS					USD	\$57,240	0.01%	
HSBC					USD	\$75,371	0.01%	
IFM					AUD	\$208,012	0.04%	
IFM Investors Pty Ltd					AUD	\$586,117	0.10%	
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$5,801	0.00%	
JP Morgan Chase					AUD	-\$9,268,023	-1.61%	

JP Morgan Chase	CAD	\$18,963	0.00%
JP Morgan Chase	CHF	\$69,752	0.01%
JP Morgan Chase	CNY	\$12	0.00%
JP Morgan Chase	COP	\$6	0.00%
JP Morgan Chase	CZK	\$2,742	0.00%
JP Morgan Chase	DKK	\$3,303	0.00%
JP Morgan Chase	EUR	\$177,057	0.03%
JP Morgan Chase	GBP	\$88,597	0.02%
JP Morgan Chase	HKD	\$20,704	0.00%
JP Morgan Chase	HUF	\$0	0.00%
JP Morgan Chase	ILS	\$154	0.00%
JP Morgan Chase	JPY	\$71,252	0.01%
JP Morgan Chase	MXN	\$2	0.00%
JP Morgan Chase	NOK	\$13,103	0.00%
JP Morgan Chase	NZD	\$8,973	0.00%
JP Morgan Chase	PLN	\$1	0.00%
JP Morgan Chase	RON	-\$13	0.00%
JP Morgan Chase	SEK	\$958	0.00%
JP Morgan Chase	SGD	\$24,520	0.00%
JP Morgan Chase	THB	\$1	0.00%
JP Morgan Chase	TRY	\$4	0.00%
JP Morgan Chase	USD	\$1,799,861	0.31%
JP Morgan Chase	ZAR	\$3	0.00%
JPMORGAN CHASE & CO	AUD	\$137,901	0.02%
JPMORGAN CHASE & CO	CAD	\$0	0.00%
JPMORGAN CHASE & CO	EUR	\$49,865	0.01%
JPMORGAN CHASE & CO	USD	\$173,533	0.03%
KAPSTREAM CAPITAL	AUD	\$48,521	0.01%
KAPSTREAM CAPITAL	CAD	-\$3,025	0.00%
KAPSTREAM CAPITAL	EUR	-\$4,310	0.00%
KAPSTREAM CAPITAL	GBP	-\$10	0.00%
KAPSTREAM CAPITAL	USD	\$3,685	0.00%
Macquarie	AUD	\$29,696	0.01%
MACQUARIE INVESTMENT MGMT	AUD	\$9,751	0.00%
MORGAN STANLEY	USD	-\$6,814	0.00%
PIMCO - ASG	AUD	\$34,911	0.01%
PIMCO - ASG	CAD	\$402	0.00%
PIMCO - ASG	EUR	\$2,032	0.00%
PIMCO - ASG	GBP	-\$11,632	0.00%
PIMCO - ASG	JPY	\$34,318	0.01%
PIMCO - ASG	USD	\$305,240	0.05%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$177	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$1,309	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$4,667	0.00%

QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$6,952	0.00%
QUEENSLAND INVESTMENT CORPORATION	AUD	\$85,325	0.01%
QUEENSLAND INVESTMENT CORPORATION	EUR	\$8,863	0.00%
QUEENSLAND INVESTMENT CORPORATION	USD	\$9,763	0.00%
ROC PREMIUM FOOD FUND LP	AUD	\$43,451	0.01%
STAFFORD SUSTAINABLE CAPITAL FUND	USD	\$34,131	0.01%
STANDARD CHARTERED BANK	USD	-\$9,735	0.00%
TCW ASSET MANAGEMENT COMPANY	GBP	\$0	0.00%
TCW ASSET MANAGEMENT COMPANY	USD	\$57,247	0.01%
UTILITIES TRUST OF AUSTRALIA		\$259,446	0.05%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	AUD	\$10,291	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	EUR	\$1	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	HKD	\$1	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	HUF	\$0	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	INR	\$9	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	KRW	\$0	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	PLN	\$5	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	SAR	\$4,736	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	THB	\$661	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	TWD	\$329	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	USD	\$56,128	0.01%
WELLS FARGO & CO	USD	-\$274,517	-0.05%
WESTPAC BANKING CORP	AUD	\$1,290,192	0.22%
WESTPAC BANKING CORP	USD	-\$185,932	-0.03%

Total		-	-4.36%
		\$25,070,689	

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 (%)
AMP CAPITAL INVESTORS LTD						\$26,844,711	4.67%

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.

BLACKROCK INVEST MANAGEMENT AUST LTD	\$20,866,052	3.63%
Brandywine Global Investment Management, LLC	\$13,443,794	2.34%
Centaur Property Funds Management	\$2,672,087	0.46%
Cerberus Capital Management, L.P.	\$4,108,334	0.71%
Dexus	\$302,605	0.05%
EQT Partners	\$550,178	0.10%
IFM Investors Pty Ltd	\$17,583,190	3.06%
Kapstream Capital Pty Ltd	\$18,251,517	3.17%
Lighthouse Fund	\$90,521	0.02%
Macquarie Investment Management Global Limited	\$18,250,889	3.17%
Marathon Asset Management	\$1,113,139	0.19%
PAG Asia Capital	\$4,404,822	0.77%
Pemberton Capital Advisors LLP	\$11,536,710	2.01%
PIMCO Australia Pty Ltd	\$61,159,663	10.63%
QIC Limited	\$35,537,101	6.18%
Quadrant Private Equity	\$563,293	0.10%
TCW ASSET MANAGEMENT COMPANY	\$11,520,495	2.00%
Total	\$248,799,101	43.26%

Equity

Listed Equity

Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	13,888		\$1,196,477	0.21%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	17,898		\$143,180	0.02%
A2A SPA COMMON STOCK EUR 0.52			5499131	28,854		\$118,043	0.02%
AALBERTS NV COMMON STOCK EUR 0.25			B1W8P14	1,844		\$101,518	0.02%
AAON INC COMMON STOCK USD 0.004			2268130	526		\$59,140	0.01%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	916		\$190,076	0.03%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	2,218		\$92,274	0.02%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	3,734		\$5,191	0.00%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	1,590		\$724,660	0.13%
ACM RESEARCH INC COMMON STOCK USD 0.0001			BF5C2N2	1,554		\$61,316	0.01%
ADAIRS LTD COMMON STOCK AUD			BYYT7Q5	1,955		\$4,086	0.00%
ADEIA INC COMMON STOCK USD			BPMQ8J5	3,349		\$72,268	0.01%

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ADIDAS AG COMMON STOCK EUR 0	4031976	181	\$64,162	0.01%
ADOBE INC COMMON STOCK USD 0.0001	2008154	108	\$63,787	0.01%
ADT INC COMMON STOCK USD 0.01	BFWCP81	6,112	\$78,801	0.01%
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD 0.01	BZ12TX5	339	\$65,948	0.01%
ADVANCED DRAINAGE SYSTEMS INC COMMON STOCK USD	BP7RS59	514	\$90,099	0.02%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	530	\$114,804	0.02%
ADVANTECH CO LTD COMMON STOCK TWD 10	6202673	3,762	\$66,820	0.01%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	143	\$400,448	0.07%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	6,133	\$67,515	0.01%
AENA SME SA COMMON STOCK EUR 1	BTMKJR0	1,793	\$72,762	0.01%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	379	\$67,704	0.01%
AGCO CORP COMMON STOCK USD 0.01	2010278	940	\$147,916	0.03%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	15,909	\$217,546	0.04%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	5,353	\$66,781	0.01%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	2,978	\$70,097	0.01%
AIR LIQUIDE SA COMMON STOCK EUR 5.5	B1YXBJ7	510	\$160,097	0.03%
AIRBUS SE COMMON STOCK EUR 1	4012250	774	\$245,699	0.04%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	5,979	\$232,338	0.04%
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	BQN1C50	8,334	\$43,756	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	2,294	\$75,263	0.01%
ALCOA CORP CDI AUD	BSY2LN7	2,445	\$110,044	0.02%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	1,101	\$190,558	0.03%
ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0	BL56KN2	548	\$41,400	0.01%
ALLIANZ SE COMMON STOCK EUR 0	5231485	141	\$86,824	0.02%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	2,607	\$701,014	0.12%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	7,151	\$1,935,049	0.34%
ALS LTD COMMON STOCK AUD 0	B86SZR5	14,614	\$249,756	0.04%
AMADA CO LTD COMMON STOCK JPY	6022105	2,591	\$43,052	0.01%

AMAZON.COM INC COMMON STOCK USD 0.01	2000019	7,809	\$2,613,922	0.45%
AMCOR PLC CDI AUD 0	3F0936S	15,027	\$213,387	0.04%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	2,326	\$32,585	0.01%
AMDOCS LTD	2256908	1,098	\$152,867	0.03%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	236	\$114,769	0.02%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	1,183	\$154,446	0.03%
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	B2R3PV1	294	\$62,275	0.01%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	125	\$102,077	0.02%
AMGEN INC COMMON STOCK USD 0.0001	2023607	312	\$132,852	0.02%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	2,588	\$82,843	0.01%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	11,737	\$93,893	0.02%
AMP LTD COMMON STOCK AUD 0	6709958	77,777	\$97,999	0.02%
AMPOL LTD COMMON STOCK AUD 0	BM91201	47,702	\$1,227,839	0.21%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	284	\$103,019	0.02%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	1,028	\$117,068	0.02%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	3,992	\$120,908	0.02%
ANSYS INC COMMON STOCK USD 0.01	2045623	140	\$75,000	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	90,307	\$2,631,535	0.46%
APA CORP COMMON STOCK USD 0.625	BNNF1C1	2,092	\$58,328	0.01%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	257	\$15,887	0.00%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	1,336	\$1,497	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	5,883	\$1,840,686	0.32%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	2,181	\$609,020	0.11%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	2,667	\$1,423,079	0.25%
APTARGROUP INC COMMON STOCK USD 0.01	2045247	427	\$101,887	0.02%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	10,545	\$344,300	0.06%
ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	2740542	579	\$80,468	0.01%

ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	1,141	\$91,871	0.02%
ARGENX SE	BNHKYX4	39	\$32,914	0.01%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	732	\$114,285	0.02%
ARISTOCRAT LEISURE LTD	6253983	50,904	\$3,316,922	0.58%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	544	\$105,903	0.02%
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	2359506	1,170	\$571,341	0.10%
ASHTREAD GROUP PLC COMMON STOCK GBP 10	53673	755	\$73,648	0.01%
ASICS CORP COMMON STOCK JPY	6057378	2,958	\$114,457	0.02%
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	5165294	53	\$51,566	0.01%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	144	\$175,230	0.03%
ASSURANT INC COMMON STOCK USD 0.01	2331430	204	\$61,354	0.01%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	1,520	\$22,740	0.00%
ASTRAZENECA PLC ADR USD	2.99E+06	2,663	\$283,907	0.05%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	2,250	\$476,231	0.08%
ASX LTD COMMON STOCK AUD 0	6129222	5,289	\$367,825	0.06%
AT&T INC COMMON STOCK USD 1	2831811	4,423	\$195,186	0.03%
ATS CORP COMMON STOCK CAD 0	BP8JT73	349	\$16,924	0.00%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	7,620	\$270,357	0.05%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	108,615	\$771,169	0.13%
AUDINATE GROUP LTD COMMON STOCK AUD	BZ9N3B6	19,847	\$148,457	0.03%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	11,614	\$2,207	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	36,071	\$108,934	0.02%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	595	\$2,321	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	1,535	\$9,626	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	21,785	\$60,345	0.01%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	7,077	\$44,942	0.01%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	3,526	\$7,933	0.00%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	173	\$81,369	0.01%

AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHB0	979	\$2,331	0.00%
AVNET INC COMMON STOCK USD 1	2066505	967	\$78,289	0.01%
AXA SA COMMON STOCK EUR 2.29	7088429	1,579	\$117,817	0.02%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	6,161	\$33,757	0.01%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	1,580	\$2,765	0.00%
BAE SYSTEMS PLC	263494	18,045	\$711,650	0.12%
BAKKAFROST P/F COMMON STOCK NOK 1	B6632T7	234	\$15,982	0.00%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	6,164	\$77,567	0.01%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	13,558	\$977,931	0.17%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	1,123	\$155,999	0.03%
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	2076281	755	\$63,567	0.01%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	19,283	\$150,023	0.03%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	1,875	\$9,377	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	25,370	\$178,908	0.03%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	486	\$94,345	0.02%
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	2085102	1,110	\$51,286	0.01%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	2,698	\$365,304	0.06%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	168,628	\$222,589	0.04%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	805	\$2,816	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	38,631	\$210,539	0.04%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	398	\$70,203	0.01%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	15,276	\$193,086	0.03%
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	BMC1PR6	1,154	\$94,960	0.02%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	193	\$142,526	0.02%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	748	\$76,541	0.01%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	244,332	\$8,979,200	1.56%
BIOGEN INC COMMON STOCK USD 0.0005	2455965	103	\$19,836	0.00%

BLACKLINE SAFETY CORP COMMON STOCK CAD	BYM76F3	4,740	\$37,898	0.01%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	61	\$98,155	0.02%
BLOCK INC CDI AUD	BQD3643	1,412	\$144,885	0.03%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	22,566	\$520,362	0.09%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	5,300	\$724,427	0.13%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	55	\$483,603	0.08%
BORALEX INC COMMON STOCK CAD 0	2099084	2,460	\$86,933	0.02%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	2,301	\$117,451	0.02%
BORREGAARD ASA COMMON STOCK NOK 1	B8B6WX9	3,319	\$99,284	0.02%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	1,012	\$165,728	0.03%
BOUYGUES SA COMMON STOCK EUR 1	4002121	1,071	\$73,637	0.01%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	36,514	\$855,170	0.15%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHBM3	1,827	\$4,056	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	691	\$60,242	0.01%
BRENNTAG SE COMMON STOCK EUR 0	B4YVF56	452	\$45,656	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	19,169	\$565,288	0.10%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	2,224	\$157,040	0.03%
BROADCOM INC COMMON STOCK USD	BDZ78H9	1,301	\$547,264	0.10%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	2,603	\$68,485	0.01%
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	B0BV2M7	273	\$48,641	0.01%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	612	\$74,969	0.01%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	289	\$135,863	0.02%
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	BMBK002	538	\$37,500	0.01%
CAMPBELL SOUP COMPANY	2162845	948	\$44,334	0.01%
CAMURUS AB COMMON STOCK SEK 0.025	BYWKGQ3	47	\$4,521	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	948	\$102,244	0.02%
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	2180632	534	\$84,567	0.01%
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	532	\$109,700	0.02%

CANON INC COMMON STOCK JPY	6172323	1,080	\$47,714	0.01%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	409	\$132,794	0.02%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	46,202	\$441,232	0.08%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	27,949	\$1,045,561	0.18%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	471	\$120,714	0.02%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	2,630	\$56,401	0.01%
CARTER'S INC COMMON STOCK USD 0.01	2980939	303	\$13,918	0.00%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	558	\$3,955	0.00%
CENTENE CORP COMMON STOCK USD 0.001	2807061	752	\$62,301	0.01%
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	2440637	1,847	\$103,502	0.02%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	19,332	\$65,283	0.01%
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	B0G4K50	561	\$78,801	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	14,304	\$115,577	0.02%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	615	\$2,566	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	11,200	\$230,957	0.04%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	1,102	\$94,464	0.02%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	42,133	\$329,057	0.06%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	171	\$75,658	0.01%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	2945927	2,167	\$72,651	0.01%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	1,549	\$781,365	0.14%
CINTAS CORP COMMON STOCK USD 0	2197137	535	\$181,742	0.03%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	780	\$124,019	0.02%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	2,952	\$312,270	0.05%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	4,063	\$527,555	0.09%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	1,789	\$122,107	0.02%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	7,892	\$74,093	0.01%
CLEAN HARBORS INC COMMON STOCK USD 0.01	2202473	435	\$153,322	0.03%

CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	111,130	\$301,163	0.05%
COCA-COLA CONSOLIDATED INC COMMON STOCK USD 1	2206721	306	\$52,094	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	1,012	\$80,492	0.01%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	3,463	\$1,038,884	0.18%
CODAN LTD COMMON STOCK AUD 0	6712611	379	\$7,624	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	896	\$106,684	0.02%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	29,989	\$624,975	0.11%
COMCAST CORP COMMON STOCK USD 0.01	2044545	2,982	\$162,281	0.03%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	60,064	\$11,096,917	1.93%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	7,543	\$389,124	0.07%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	1,257	\$63,038	0.01%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	1,373	\$31,716	0.01%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	13,428	\$535,364	0.09%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	1,568	\$48,918	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	1,756	\$94,303	0.02%
COREBRIDGE FINANCIAL INC	BMTX0G9	1,334	\$72,223	0.01%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	21,461	\$297,241	0.05%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	4,414	\$501,904	0.09%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	159	\$240,333	0.04%
COWAY CO LTD COMMON STOCK KRW 500	6173401	765	\$83,737	0.01%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	5,885	\$79,622	0.01%
CRH PLC COMMON STOCK USD 0.32	182704	852	\$119,520	0.02%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	462	\$71,332	0.01%
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	BJFFLV0	1,020	\$62,379	0.01%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	153	\$118,504	0.02%
CSG SYSTEMS INTERNATIONAL INC COMMON STOCK USD	2210885	587	\$58,528	0.01%

CSL LTD COMMON STOCK AUD 0	3F0908S	24,805	\$5,940,280	1.03%
CUMMINS INC COMMON STOCK USD 2.5	2240202	393	\$196,662	0.03%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	392	\$1,173	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	1,297	\$136,433	0.02%
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	B601QS4	5,563	\$64,384	0.01%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	6,428	\$462,707	0.08%
DATA#3 LTD COMMON STOCK AUD 0	6093015	547	\$4,162	0.00%
DAVITA INC COMMON STOCK USD 0.001	2898087	294	\$63,824	0.01%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	5,457	\$293,547	0.05%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	1,328	\$248,238	0.04%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	5,034	\$377,506	0.07%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	860	\$54,730	0.01%
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	2141941	474	\$73,087	0.01%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	12,110	\$45,414	0.01%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	2,502	\$112,783	0.02%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	1,000	\$70,338	0.01%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	2,293	\$127,438	0.02%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	615	\$4,957	0.00%
DISCOVERIE GROUP PLC COMMON STOCK GBP 5	5588	6,028	\$82,176	0.01%
DOLBY LABORATORIES INC COMMON STOCK USD 0.001	B04NJM9	257	\$29,066	0.01%
DOLLAR TREE INC COMMON STOCK USD 0.01	2272476	326	\$49,305	0.01%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	30,189	\$132,229	0.02%
DONALDSON CO INC COMMON STOCK USD 5	2276467	761	\$80,474	0.01%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	20,972	\$131,915	0.02%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	2,548	\$111,119	0.02%
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	BPCPSD6	824	\$133,122	0.02%
DUERR AG COMMON STOCK EUR 0	5119901	490	\$19,938	0.00%

DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	1,896	\$44,247	0.01%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	887	\$136,554	0.02%
EBARA CORP COMMON STOCK JPY	6302700	1,468	\$43,033	0.01%
EBAY INC COMMON STOCK USD 0.001	2293819	2,243	\$254,727	0.04%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	16,890	\$599,274	0.10%
EBRO FOODS SA COMMON STOCK EUR 0.6	5468324	892	\$27,595	0.00%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	878	\$31,359	0.01%
EDP RENOVAVEIS SA COMMON STOCK EUR 5	B39GNW2	4,022	\$68,256	0.01%
ELDERS LTD COMMON STOCK AUD 0	6357852	1,733	\$10,918	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	1,073	\$636,780	0.11%
ELI LILLY & CO COMMON STOCK USD 0	2516152	244	\$290,481	0.05%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	10,922	\$8,956	0.00%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	2,967	\$3,442	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	1,220	\$76,567	0.01%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	40,101	\$160,803	0.03%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	4,588	\$34,632	0.01%
ENERSYS COMMON STOCK USD 0.01	B020GQ5	299	\$39,196	0.01%
EPIROC AB COMMON STOCK SEK 0.412413	BMD58R8	1,737	\$57,934	0.01%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	501	\$208,768	0.04%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	2,145	\$90,099	0.02%
EUROPRIS ASA COMMON STOCK NOK 1	BZ07696	5,096	\$65,545	0.01%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	144	\$74,569	0.01%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	46,537	\$362,527	0.06%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	1,679	\$112,927	0.02%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	526	\$135,361	0.02%
EXPERIAN PLC COMMON STOCK GBP 0.1	B19NLV4	1,826	\$143,259	0.02%
F5 INC COMMON STOCK USD 0	2427599	553	\$248,455	0.04%

FAST RETAILING CO LTD COMMON STOCK JPY	6332439	141	\$73,577	0.01%
FEDEX CORP COMMON STOCK USD 0.1	2142784	565	\$195,878	0.03%
FERRARI NV EUR	BZ1GMK5	447	\$334,170	0.06%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	332	\$41,221	0.01%
FIFTH THIRD BANCORP COMMON STOCK USD 0	2336747	1,697	\$106,472	0.02%
FINEOS CORP LTD CDI AUD	BK5XVJ9	64,576	\$148,526	0.03%
FINNING INTERNATIONAL INC COMMON STOCK CAD 0	2339177	1,728	\$112,384	0.02%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	3,227	\$104,343	0.02%
FISERV INC COMMON STOCK USD 0.01	2342034	352	\$92,623	0.02%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	13,269	\$446,237	0.08%
FLEETPARTNERS GROUP LTD	BN7HDZ0	2,605	\$7,945	0.00%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	646	\$1,665	0.00%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	47,422	\$128,040	0.02%
FLEX LTD COMMON STOCK USD 0	2353058	3,855	\$293,450	0.05%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	6,010	\$75,002	0.01%
FLOWSERVE CORP COMMON STOCK USD 1.25	2288406	557	\$44,475	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	8,338	\$137,796	0.02%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	44,975	\$686,767	0.12%
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD	B3MC7D6	1,294	\$101,621	0.02%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	1,490	\$127,314	0.02%
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD 0.01	2118707	1,251	\$61,890	0.01%
FRESHPET INC COMMON STOCK USD 0.001	BS7K7M9	1,236	\$127,866	0.02%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	1,844	\$75,952	0.01%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	7,501	\$8,814	0.00%
GAP INC/THE COMMON STOCK USD 0.05	2360326	2,646	\$88,015	0.02%
GARTNER INC COMMON STOCK USD 0.0005	2372763	53	\$32,632	0.01%
GATES INDUSTRIAL CORP PLC COMMON STOCK USD 0.01	BD9G2S1	2,294	\$80,584	0.01%
GE AEROSPACE	BL59CR9	1,109	\$435,470	0.08%

GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	280	\$226,160	0.04%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	3,710	\$166,339	0.03%
GENERAC HOLDINGS INC COMMON STOCK USD 0.01	B6197Q2	416	\$90,899	0.02%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	2,693	\$212,796	0.04%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	1,474	\$110,664	0.02%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	319	\$1,369	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	12,274	\$140,777	0.02%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	543	\$2,172	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	305	\$22,804	0.00%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,242	\$209,950	0.04%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	170	\$3,128	0.00%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	1,643	\$451,309	0.08%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	71,339	\$232,567	0.04%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	144	\$155,190	0.03%
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	2378200	2,428	\$38,378	0.01%
GQG PARTNERS INC CDI AUD	BN469H4	59,957	\$134,904	0.02%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	1,637	\$5,239	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	20,617	\$160,397	0.03%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	16,372	\$2,947	0.00%
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	B2Q8249	1,102	\$35,386	0.01%
GREGGS PLC COMMON STOCK GBP 2	B63QSB3	887	\$35,569	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	3,288	\$95,539	0.02%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	10,464	\$296,023	0.05%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	40,199	\$94,065	0.02%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	4,110	\$127,686	0.02%
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	798	\$63,359	0.01%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	238	\$1,170	0.00%

HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	960	\$34,588	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	912	\$176,423	0.03%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	2,202	\$1,285,750	0.22%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	7,529	\$5,910	0.00%
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	5120679	1,572	\$561,011	0.10%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	1,722	\$228,307	0.04%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	3,291	\$18,495	0.00%
HELLA GMBH & CO. KGAA COMMON STOCK EUR	BSHYK55	181	\$27,979	0.00%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	4,591	\$143,200	0.02%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	1,187	\$74,377	0.01%
HITACHI LTD COMMON STOCK JPY	6429104	4,184	\$185,835	0.03%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	426	\$238,565	0.04%
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	6267359	878	\$71,466	0.01%
HP INC COMMON STOCK USD 0.01	BYX4D52	2,465	\$91,980	0.02%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	25,931	\$478,069	0.08%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	1,984	\$176,932	0.03%
HUBBELL INC COMMON STOCK USD 0.01	BDFG6S3	181	\$113,014	0.02%
HUDBAY MINERALS INC COMMON STOCK CAD 0	B05BDX1	7,559	\$121,808	0.02%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	7,813	\$4,375	0.00%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	3,362	\$98,058	0.02%
ICICI BANK LTD ADR USD	2569286	9,815	\$503,676	0.09%
ICON PLC COMMON STOCK USD 0.06	B94G471	58	\$12,807	0.00%
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	2459202	102	\$83,239	0.01%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	6,534	\$23,915	0.00%
IGO LTD COMMON STOCK AUD 0	6439567	19,932	\$82,716	0.01%
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	2457552	332	\$124,983	0.02%
ILLUMINA INC COMMON STOCK USD 0.01	2613990	1,993	\$290,084	0.05%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	37,520	\$142,202	0.02%

IMDEX LTD COMMON STOCK AUD 0	6462154	2,519	\$6,852	0.00%
INCYTE CORP COMMON STOCK USD 0.001	2471950	1,331	\$138,267	0.02%
INDRA SISTEMAS SA COMMON STOCK EUR 0.2	4476210	1,741	\$114,849	0.02%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	2,704	\$3,190	0.00%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	21,895	\$730,461	0.13%
INGERSOLL RAND INC	BL5GZ82	608	\$77,107	0.01%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	38,678	\$137,309	0.02%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	849	\$175,649	0.03%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	83,131	\$300,933	0.05%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	56	\$26,653	0.00%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	129,698	\$1,171,169	0.20%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	1,546	\$3,926	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	439	\$197,462	0.03%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	4,203	\$29,941	0.01%
INTUIT INC COMMON STOCK USD 0.01	2459020	75	\$89,570	0.02%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	199	\$164,863	0.03%
IPH LTD COMMON STOCK AUD	BS7K5S1	781	\$3,577	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	66	\$15,989	0.00%
IRESS LTD COMMON STOCK AUD 0	6297497	57,361	\$458,891	0.08%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	159,156	\$495,985	0.09%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	3,276	\$63,331	0.01%
ITOCHU CORP COMMON STOCK JPY	6467803	887	\$70,647	0.01%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	2,334	\$6,722	0.00%
J M SMUCKER CO/THE COMMON STOCK USD 0	2951452	749	\$112,281	0.02%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	13,976	\$84,573	0.01%
JABIL INC COMMON STOCK USD 0.001	2471789	649	\$215,967	0.04%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	34,394	\$1,428,045	0.25%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	728	\$117,818	0.02%

JB HI-FI LTD COMMON STOCK AUD 0	6702623	6,484	\$715,449	0.12%
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	BG0Q4Z2	551	\$45,948	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	1,074	\$250,051	0.04%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	1,426	\$630,528	0.11%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	4,563	\$7,141	0.00%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	282	\$2,767	0.00%
KAMIGUMI CO LTD COMMON STOCK JPY	6482668	642	\$27,157	0.00%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	4,941	\$9,488	0.00%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	13,169	\$94,573	0.02%
KB HOME COMMON STOCK USD 1	2485070	844	\$68,237	0.01%
KDDI CORP COMMON STOCK JPY	6248990	1,991	\$52,064	0.01%
KEMIRA OYJ COMMON STOCK EUR 0	4513612	805	\$28,279	0.00%
KEYCORP COMMON STOCK USD 1	2490911	2,756	\$73,216	0.01%
KEYENCE CORP COMMON STOCK JPY	6490995	107	\$65,403	0.01%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	247	\$61,789	0.01%
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	2491839	328	\$64,519	0.01%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	2,686	\$3,411	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	15,294	\$74,025	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	10,859	\$66,006	0.01%
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	4491235	865	\$111,358	0.02%
KIRBY CORP COMMON STOCK USD 0.1	2493534	565	\$97,861	0.02%
KLA CORP COMMON STOCK USD 0.001	2480138	63	\$86,654	0.02%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	444	\$1,667	0.00%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	853	\$11,030	0.00%
KOMERI CO LTD COMMON STOCK JPY	6496250	1,269	\$39,479	0.01%
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	2,322	\$147,619	0.03%
KONTRON AG COMMON STOCK EUR 0	4665933	1,101	\$49,231	0.01%

KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	1,707	\$67,221	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	1,921	\$210,106	0.04%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	11,576	\$142,318	0.02%
KUBOTA CORP COMMON STOCK JPY	6497509	1,376	\$23,578	0.00%
KURITA WATER INDUSTRIES LTD COMMON STOCK JPY	6497963	869	\$52,290	0.01%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	629	\$93,349	0.02%
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	2077347	254	\$8,830	0.00%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	1,061	\$60,169	0.01%
LEAR CORP COMMON STOCK USD 0.01	B570P91	471	\$68,228	0.01%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	850	\$172,860	0.03%
LEM HOLDING SA COMMON STOCK CHF 0.5	B0LDD86	40	\$64,543	0.01%
LIFE360 INC CDI AUD	BJMXQ67	5,522	\$177,701	0.03%
LIGHT & WONDER INC CDI AUD	BMXNX11	717	\$105,498	0.02%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	636	\$455,044	0.08%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	1,746	\$1,240	0.00%
LITTELFUSE INC COMMON STOCK USD 0.01	2531832	243	\$84,003	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	244,441	\$391,935	0.07%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	185,239	\$987,324	0.17%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	158	\$4,996	0.00%
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	B75JX34	840	\$480,456	0.08%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	423	\$4,387	0.00%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	20,608	\$177,437	0.03%
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	B3SPXZ3	639	\$56,421	0.01%
M&T BANK CORP COMMON STOCK USD 0.5	2340168	310	\$91,783	0.02%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	20,633	\$6,087	0.00%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	3,545	\$72,655	0.01%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	18,890	\$4,314,222	0.75%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	190	\$1,277	0.00%

MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	6,777	\$58,008	0.01%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	1,059	\$61,961	0.01%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	9,960	\$35,195	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	447	\$27,510	0.00%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	1,112	\$54,169	0.01%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	1,036	\$262,349	0.05%
MARKEL GROUP INC COMMON STOCK USD 0	2566436	35	\$106,258	0.02%
MARKS & SPENCER GROUP PLC COMMON STOCK GBP 1	3127489	9,905	\$73,398	0.01%
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	2567741	251	\$83,910	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	2,218	\$68,173	0.01%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	583	\$68,758	0.01%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	540	\$462,537	0.08%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	985	\$71,720	0.01%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	1,670	\$78,696	0.01%
MATTEL INC COMMON STOCK USD 1	2572303	2,600	\$78,157	0.01%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHXL8	652	\$3,261	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	507	\$566,675	0.10%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	280	\$4,351	0.00%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	208,882	\$1,054,854	0.18%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	380	\$50,534	0.01%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	13,624	\$331,828	0.06%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	1,066	\$94,991	0.02%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	3,184	\$384,249	0.07%
MERCK KGAA COMMON STOCK EUR 0	4741844	156	\$30,768	0.01%
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	34,711	\$183,970	0.03%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	2,376	\$2,675,646	0.47%

METCASH LTD COMMON STOCK AUD 0	B0744W4	35,483	\$138,384	0.02%
METLIFE INC COMMON STOCK USD 0.01	2573209	859	\$105,417	0.02%
METRO INC/CN COMMON STOCK CAD 0	2583952	397	\$47,280	0.01%
METSO OYJ COMMON STOCK EUR 0	B1FN8X9	1,613	\$31,607	0.01%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	1,869	\$79,366	0.01%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	4,954	\$3,757,752	0.65%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	4,396	\$94,775	0.02%
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	B0JQTJ0	4,441	\$35,480	0.01%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	6,011	\$67,337	0.01%
MITSUI & CO LTD COMMON STOCK JPY	6597302	2,707	\$84,261	0.01%
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	6597603	19,340	\$284,698	0.05%
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	6591014	4,499	\$189,712	0.03%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	1,389	\$101,904	0.02%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	1,902	\$33,406	0.01%
MONDI PLC COMMON STOCK GBP 0.2	BMWC6P4	4,052	\$100,786	0.02%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	84	\$93,178	0.02%
MOSAIC CO/THE COMMON STOCK USD 0.01	B3NPHP6	2,791	\$155,277	0.03%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	279	\$178,603	0.03%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	6,004	\$1,621	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	554	\$67,095	0.01%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	67	\$66,512	0.01%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	9,116	\$5,515	0.00%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	1,491	\$6,277	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	32,358	\$130,728	0.02%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	146,943	\$5,782,190	1.01%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	40,319	\$431,150	0.08%

NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	1,888	\$3,209	0.00%
NEC CORP COMMON STOCK JPY	6640400	3,726	\$166,010	0.03%
NESTLE SA COMMON STOCK CHF 0.1	7123870	2,880	\$435,133	0.08%
NETAPP INC COMMON STOCK USD 0.001	2630643	431	\$70,082	0.01%
NETFLIX INC COMMON STOCK USD 0.001	2857817	226	\$461,805	0.08%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	9,207	\$309,279	0.05%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	86	\$1,217	0.00%
NEWELL BRANDS INC COMMON STOCK USD 1	2635701	1,886	\$15,514	0.00%
NEWMARKET CORP COMMON STOCK USD 0	B01CGF1	67	\$70,855	0.01%
NEWMONT CORP CDI AUD	BRDVMB3	2,732	\$238,503	0.04%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	1,786	\$158,778	0.03%
NEWS CORP CDI AUD 0	6F3815S	20,432	\$1,059,812	0.18%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	248	\$65,311	0.01%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	13,603	\$197,237	0.03%
NEXTRACKER INC COMMON STOCK USD 0.0001	BR1GTS6	258	\$21,358	0.00%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	34,436	\$243,121	0.04%
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	BN7BZM3	10,849	\$70,227	0.01%
NICHIAS CORP COMMON STOCK JPY	6641146	529	\$30,863	0.01%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	19,302	\$351,302	0.06%
NINTENDO CO LTD COMMON STOCK JPY	6639550	4,750	\$696,279	0.12%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	2,380	\$72,704	0.01%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	2,979	\$68,171	0.01%
NISOURCE INC COMMON STOCK USD 0.01	2645409	1,699	\$104,526	0.02%
NITTO DENKO CORP COMMON STOCK JPY	6641801	1,456	\$42,606	0.01%
NOKIA OYJ COMMON STOCK EUR 0	5902941	13,131	\$103,516	0.02%
NOMAD FOODS LTD COMMON STOCK USD 0	BQFJGK5	1,190	\$30,861	0.01%
NORDEA BANK ABP COMMON STOCK EUR 1	BYZF9J9	2,973	\$66,835	0.01%
NORSK HYDRO ASA COMMON STOCK NOK 1.098	B11HK39	5,162	\$44,649	0.01%

NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	82,587	\$1,531,166	0.27%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	664	\$128,418	0.02%
NORTHLAND POWER INC COMMON STOCK CAD 0	B68XHC3	3,850	\$91,714	0.02%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	290	\$221,061	0.04%
NORWEGIAN AIR SHUTTLE ASA	7742123	5,523	\$12,146	0.00%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	2,777	\$511,864	0.09%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	4,138	\$438,359	0.08%
NOVONESIS NOVOZYMES B COMMON STOCK DKK 2	B798FW0	290	\$31,581	0.01%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	3,612	\$10,799	0.00%
NTT INC COMMON STOCK JPY	6641373	21,631	\$35,167	0.01%
NUCOR CORP COMMON STOCK USD 0.4	2651086	311	\$61,444	0.01%
NUFARM LTD COMMON STOCK AUD 0	6335331	3,729	\$9,136	0.00%
NUIX LTD COMMON STOCK AUD	BMW7P63	602	\$1,313	0.00%
NUTRIEN LTD	BDRJLN0	434	\$38,397	0.01%
NVENT ELECTRIC PLC COMMON STOCK USD 0.01	BDVJJQ5	688	\$76,908	0.01%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	9,526	\$2,294,586	0.40%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	223	\$4,272	0.00%
ODP CORP/THE COMMON STOCK USD 0.01	BLPHWK6	422	\$11,658	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	91,571	\$67,763	0.01%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	1,722	\$100,986	0.02%
OMV AG COMMON STOCK EUR 0	4651459	905	\$74,439	0.01%
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	2583576	208	\$16,631	0.00%
OOH MEDIA LTD	BSXN8D0	20,795	\$35,768	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	1,266	\$55,584	0.01%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	72,496	\$55,097	0.01%
ORANGE SA COMMON STOCK EUR 4	5176177	3,401	\$78,594	0.01%
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	B65LWX6	985	\$135,357	0.02%
ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	4,750	\$70,021	0.01%
ORICA LTD COMMON STOCK AUD 0	6458001	44,206	\$861,129	0.15%

ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	43,290	\$467,098	0.08%
ORIX CORP COMMON STOCK JPY	6661144	1,832	\$63,099	0.01%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	2,138	\$35,174	0.01%
ORMAT TECHNOLOGIES INC COMMON STOCK USD 0.001	B03L311	978	\$124,907	0.02%
ORORA LTD COMMON STOCK AUD	BH4TCW7	132,542	\$250,505	0.04%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	526	\$39,633	0.01%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	535	\$112,205	0.02%
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	B87ZMX0	400	\$124,888	0.02%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	2,181	\$35,826	0.01%
PANDOX AB COMMON STOCK SEK 2.5	BZ0CT92	1,527	\$40,728	0.01%
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	BKTNTR9	459	\$9,018	0.00%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	1,214	\$137,677	0.02%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	1,605	\$256,203	0.04%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	410	\$107,513	0.02%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	580	\$90,862	0.02%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	5,503	\$9,906	0.00%
PEPSICO INC COMMON STOCK USD 0.017	2681511	803	\$161,838	0.03%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	1,716	\$85,597	0.01%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	14,495	\$23,409	0.00%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	93	\$14,125	0.00%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	83	\$1,492	0.00%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	77,109	\$262,171	0.05%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	22,955	\$312,185	0.05%
PFIZER INC COMMON STOCK USD 0.05	2684703	10,027	\$370,707	0.06%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	602	\$109,477	0.02%
PHOTRONICS INC COMMON STOCK USD 0.01	2687315	1,150	\$33,046	0.01%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	82,659	\$110,349	0.02%

PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	9,541	\$195,979	0.03%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	130,599	\$60,076	0.01%
PLAYTIKA HOLDING CORP COMMON STOCK USD 0.01	BNRQKQ7	2,520	\$18,153	0.00%
POLARIS INC COMMON STOCK USD 0.01	2692933	294	\$18,205	0.00%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	39,418	\$47,105	0.01%
PORVAIR PLC COMMON STOCK GBP 2	696368	3,098	\$46,644	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	1,175	\$69,748	0.01%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	327	\$56,773	0.01%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	3,227	\$2,049	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	33,579	\$678,630	0.12%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	1,234	\$351,867	0.06%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	1,055	\$89,719	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	1,088	\$178,242	0.03%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	2,663	\$50,813	0.01%
PRYSMIAN SPA COMMON STOCK EUR 0.1	B1W4V69	1,924	\$206,872	0.04%
PTC INC COMMON STOCK USD 0.01	B95N910	421	\$110,766	0.02%
PUIG BRANDS SA COMMON STOCK EUR 0.06	BNTCFW4	8,065	\$241,956	0.04%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	997	\$160,511	0.03%
PVH CORP COMMON STOCK USD 1	B3V9F12	502	\$52,496	0.01%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	20,232	\$217,087	0.04%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	37,356	\$873,377	0.15%
QIAGEN NV COMMON STOCK EUR 0.01	BNXJZX2	606	\$44,448	0.01%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	1,034	\$133,876	0.02%
QUADIENT SA COMMON STOCK EUR 1	5617096	291	\$8,276	0.00%
QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,878	\$456,179	0.08%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	20,916	\$71,950	0.01%

QUANTA SERVICES INC COMMON STOCK USD 0.00001	2150204	159	\$91,433	0.02%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	50,356	\$215,522	0.04%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	2,716	\$149,257	0.03%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	2,970	\$7,455	0.00%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	4,211	\$154,496	0.03%
RATIONAL AG COMMON STOCK EUR 0	5910609	71	\$90,510	0.02%
REA GROUP LTD COMMON STOCK AUD 0	6198578	1,207	\$289,319	0.05%
REDEIA CORP SA COMMON STOCK EUR 0.5	BD6FXN3	1,138	\$36,987	0.01%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	1,424	\$3,061	0.00%
REECE LTD COMMON STOCK AUD 0	6728801	6,559	\$94,123	0.02%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	27	\$21,986	0.00%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	3,056	\$109,576	0.02%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	735	\$5,758	0.00%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	51,096	\$222,780	0.04%
REINSURANCE GROUP OF AMERICA INC COMMON STOCK USD	2731193	1,126	\$340,365	0.06%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	75,465	\$308,652	0.05%
RENAULT SA COMMON STOCK EUR 3.81	4712798	684	\$47,936	0.01%
REPLIGEN CORP COMMON STOCK USD 0.01	2731654	469	\$89,023	0.02%
REPSOL SA COMMON STOCK EUR 1	5669354	4,068	\$90,613	0.02%
RESMED INC CDI AUD	3F0934S	55,402	\$2,179,532	0.38%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	7,223	\$4,406	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	1,688	\$79,026	0.01%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	122	\$1,357	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	1,863	\$5,441	0.00%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	16,185	\$1,732,552	0.30%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	5,370	\$767,268	0.13%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	1,693	\$838,766	0.15%

ROCKWOOL A/S COMMON STOCK DKK 1	BRJCHK4	795	\$56,526	0.01%
ROHM CO LTD COMMON STOCK JPY	6747204	1,517	\$29,362	0.01%
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	B63H849	32,751	\$662,499	0.12%
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	2749602	52	\$44,745	0.01%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	230	\$109,767	0.02%
RTX CORP	BM5M5Y3	2,129	\$474,227	0.08%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	339	\$82,304	0.01%
SAAB AB COMMON STOCK SEK 0	BPXZH27	11,468	\$966,001	0.17%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	2,438	\$34,484	0.01%
SAMPO OYJ COMMON STOCK EUR 0	BMXX645	3,893	\$63,486	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	11,354	\$767,637	0.13%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	40,571	\$455,210	0.08%
SANKYU INC COMMON STOCK JPY	6775380	529	\$43,184	0.01%
SANMINA CORP COMMON STOCK USD 0.01	B92RRW2	945	\$141,037	0.02%
SANOFI SA COMMON STOCK EUR 2	5671735	358	\$52,693	0.01%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	75,373	\$577,355	0.10%
SAP SE COMMON STOCK EUR 0	4846288	706	\$325,449	0.06%
SCB X PCL FOREIGN SH. THB 10	BPH0717	18,006	\$98,885	0.02%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	3,404	\$175,421	0.03%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	377	\$152,638	0.03%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	544	\$93,533	0.02%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	777	\$46,355	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	615	\$76,251	0.01%
SEA LTD-ADR	BYWD7L4	3,472	\$847,740	0.15%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	2,488	\$547,574	0.10%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	8,549	\$205,608	0.04%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	5,828	\$11,539	0.00%
SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	34,830	\$5,050	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	30,907	\$1,671,132	0.29%

SHELL PLC	BP6MXD8	2,548	\$136,049	0.02%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	112	\$58,681	0.01%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	2,519	\$174,846	0.03%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	681	\$19,668	0.00%
SIEMENS AG COMMON STOCK EUR 0	5727973	1,037	\$406,764	0.07%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	5,153	\$903,736	0.16%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	437,901	\$1,309,325	0.23%
SIKA AG COMMON STOCK CHF 0.01	BF2DSG3	148	\$61,254	0.01%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	8,984	\$137,728	0.02%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	71,338	\$316,028	0.06%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	2,003	\$69,514	0.01%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	710	\$80,662	0.01%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	16,085	\$118,544	0.02%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	2,411	\$56,117	0.01%
SNAP-ON INC COMMON STOCK USD 1	2818740	134	\$63,555	0.01%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	804	\$69,944	0.01%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	1,813	\$3,028	0.00%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	14,119	\$378,251	0.07%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	132	\$59,834	0.01%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	58,522	\$169,714	0.03%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	929	\$1,687	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	5,943	\$3,180	0.00%
SPAREBANK 1 SMN COMMON STOCK NOK 20	B0LGG75	2,204	\$64,424	0.01%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	67,663	\$151,565	0.03%
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	BWFGQN1	819	\$101,944	0.02%
SPROUTS FARMERS MARKET INC COMMON STOCK USD 0.001	BCGCR79	410	\$102,907	0.02%
SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	2,435	\$4,200	0.00%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	976	\$29,362	0.01%

STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	20,680	\$2,792	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	967	\$156,873	0.03%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	64,154	\$385,566	0.07%
STEEL DYNAMICS INC COMMON STOCK USD 0.005	2849472	489	\$95,582	0.02%
STERIS PLC COMMON STOCK USD 75	BFY8C75	234	\$85,898	0.01%
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	5962332	939	\$43,623	0.01%
STORA ENSO OYJ COMMON STOCK EUR 1.7	5072673	1,437	\$23,791	0.00%
STOREBRAND ASA COMMON STOCK NOK 5	4852832	2,960	\$63,652	0.01%
SUBSEA 7 SA COMMON STOCK NOK 2	5258246	2,647	\$75,140	0.01%
SUMITOMO CORP COMMON STOCK JPY	6858946	1,744	\$68,646	0.01%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	4,293	\$164,756	0.03%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	2,371	\$139,325	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	10,552	\$184,494	0.03%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	27,162	\$586,418	0.10%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	7,596	\$108,098	0.02%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	1,441	\$4,338	0.00%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	70	\$2,620	0.00%
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	B1VVGZ5	2,906	\$57,053	0.01%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	2,110	\$42,539	0.01%
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	B67C2G0	10,632	\$40,467	0.01%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	142	\$37,272	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	729	\$1,239	0.00%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	982	\$99,979	0.02%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	175	\$137,170	0.02%
T&D HOLDINGS INC COMMON STOCK JPY	6744294	1,820	\$60,813	0.01%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	18,300	\$13,084	0.00%

TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	9,283	\$251,066	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	8,681	\$2,998,296	0.52%
TARGET CORP COMMON STOCK USD 0.0833	2259101	566	\$85,174	0.01%
TASMEA LTD COMMON STOCK AUD	BRSCC77	416	\$1,539	0.00%
TATE & LYLE PLC	BP92CJ4	5,108	\$55,172	0.01%
TD SYNEX CORP COMMON STOCK USD 0.001	2002554	529	\$109,485	0.02%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	12,881	\$528,246	0.09%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	6,628	\$85,709	0.01%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	3,074	\$48,483	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	6,444	\$157,355	0.03%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	325,480	\$1,575,324	0.27%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	258	\$5,495	0.00%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	4,974	\$486,296	0.08%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	22,586	\$189,481	0.03%
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK	6882172	2,657	\$68,624	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	875	\$107,125	0.02%
TGS ASA COMMON STOCK NOK 0.25	B15SLC4	4,100	\$52,894	0.01%
THE ALLSTATE CORPORATION	2019952	432	\$132,695	0.02%
THE INTERPUBLIC GROUP OF COMPANIES INC. COMMON	2466321	795	\$29,681	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	2,241	\$544,823	0.09%
THE WALT DISNEY COMPANY	2270726	1,224	\$231,520	0.04%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	69	\$42,714	0.01%
TJX COS INC/THE COMMON STOCK USD 1	2989301	664	\$124,998	0.02%
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	6513126	1,147	\$74,037	0.01%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	823	\$143,371	0.02%
TOREX GOLD RESOURCES INC COMMON STOCK CAD 0	BD2NKY1	2,739	\$135,060	0.02%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	2,400	\$224,019	0.04%

TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	6,212	\$163,578	0.03%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	51,802	\$275,587	0.05%
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	2900335	856	\$68,834	0.01%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	119	\$79,181	0.01%
TRANSCONTINENTAL INC COMMON STOCK CAD 0	2357953	1,447	\$33,702	0.01%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	902	\$33,316	0.01%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	887	\$69,885	0.01%
TRAVELERS COS INC/THE COMMON STOCK USD 0	2769503	400	\$163,136	0.03%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	53,448	\$417,426	0.07%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	1,206	\$139,789	0.02%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	1,721	\$153,976	0.03%
TUAS LTD COMMON STOCK AUD	BM94P78	639	\$3,793	0.00%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	2,033	\$1,779	0.00%
UCB SA COMMON STOCK EUR 0	5596991	187	\$55,888	0.01%
UGI CORP COMMON STOCK USD 0	2910118	3,925	\$218,084	0.04%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	193	\$137,595	0.02%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	2,100	\$213,831	0.04%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	4,639	\$429,131	0.07%
UNILEVER PLC COMMON STOCK GBP 0.031111	BLRB262	2,065	\$191,413	0.03%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	3,167	\$384,700	0.07%
UNITED INTERNET AG COMMON STOCK EUR 0	4354134	318	\$13,493	0.00%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	5,287	\$228,013	0.04%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	124	\$142,602	0.02%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	131	\$57,672	0.01%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	921	\$438,132	0.08%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	738	\$350,990	0.06%
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	840	\$6,373	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	1,028	\$126,606	0.02%

UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	1,872	\$71,698	0.01%
US FOODS HOLDING CORP COMMON STOCK USD 0.01	BYVFC94	517	\$60,707	0.01%
VALEO SE COMMON STOCK EUR 1	BDC5ST8	3,686	\$61,326	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	388	\$79,710	0.01%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	4,572	\$23,680	0.00%
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	4031879	2,423	\$131,299	0.02%
VERALTO CORP	BPGMZQ5	516	\$79,515	0.01%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	5,870	\$387,417	0.07%
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	2931034	682	\$462,886	0.08%
VIATRIS INC COMMON STOCK USD	BMWS3X9	3,368	\$45,890	0.01%
VINCI SA COMMON STOCK EUR 2.5	B1XH026	525	\$117,652	0.02%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	15,575	\$47,816	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	2,179	\$1,179,253	0.21%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	25,058	\$40,754	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	4,029	\$171,415	0.03%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	353	\$2,056	0.00%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	418	\$17,578	0.00%
WASTE CONNECTIONS INC COMMON STOCK	BYVG1F6	1,810	\$515,636	0.09%
WATTS WATER TECHNOLOGIES INC COMMON STOCK USD 0.1	2943620	190	\$71,220	0.01%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	33,232	\$147,550	0.03%
WELLINGTON EMERGING MARKETS EQUITY FUND	572320U		\$6,627,790	1.15%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	1,487	\$181,607	0.03%
WESCO INTERNATIONAL INC COMMON STOCK USD 0.01	2416973	455	\$128,791	0.02%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	50,001	\$4,237,569	0.74%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	3,371	\$7,653	0.00%
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	1,257	\$122,696	0.02%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	1,744	\$22,401	0.00%

WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	1,510	\$4,333	0.00%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	87,797	\$2,972,825	0.52%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	58,128	\$85,082	0.01%
WHIRLPOOL CORP COMMON STOCK USD 1	2960384	349	\$53,975	0.01%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	23,197	\$125,957	0.02%
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	2425258	209	\$39,500	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	4,742	\$517,008	0.09%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	45,879	\$1,084,113	0.19%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	58,662	\$1,824,983	0.32%
WORLEY LTD COMMON STOCK AUD 0	6562474	13,766	\$179,921	0.03%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	239	\$42,995	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	6,659	\$1,197,291	0.21%
XEROX HOLDINGS CORP COMMON STOCK USD 1	BJJD5G3	1,924	\$15,472	0.00%
XYLEM INC/NY COMMON STOCK USD	B3P2CN8	664	\$131,019	0.02%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	3,992	\$167,410	0.03%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	11,211	\$26,150	0.00%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	991	\$45,731	0.01%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	912	\$72,244	0.01%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	2,231	\$6,849	0.00%
ZOETIS INC COMMON STOCK USD 0.01	B95WG16	340	\$80,813	0.01%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	1,009	\$120,064	0.02%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	76	\$80,555	0.01%
Total			\$213,100,194	37.06%
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 (%)
Actis LLP						\$13,019	0.00%
Adamantem Capital						\$491,254	0.09%
Bain Capital						\$8,697,402	1.51%
Baring Private Equity Asia						\$87,802	0.02%
BLACKSTONE ISG INVESTMENT PARTNERS						\$1,919,364	0.33%
Fife Capital						\$23,370	0.00%
Golden Gate Capital						\$6,358,740	1.11%
Growth Fund						\$1,117,665	0.19%
LG DIVERSIFIED TRUST						\$79,538	0.01%
LSV ASSET MGMT						\$42,028	0.01%
Macquarie Emerging Markets Fund						\$6,929,148	1.20%
Paul Capital						\$22,187	0.00%
Quadrant Private Equity						\$992,631	0.17%
Roc Partners						\$392,069	0.07%
Stafford Capital Partners						\$169,689	0.03%
Wellington Management						\$120,025	0.02%
Total						\$27,455,933	4.77%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	132,240		\$148,109	0.03%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	90,071		\$138,259	0.02%
AGREE REALTY CORP REIT USD 0.0001			2062161	378		\$42,072	0.01%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	1,040		\$350,445	0.06%
ARENA REIT REIT AUD 0			B99K263	2,599		\$9,641	0.00%
BIG YELLOW GROUP PLC REIT GBP 10			286941	15,432		\$326,561	0.06%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	33,048		\$260,111	0.05%
BWP TRUST REIT AUD 0			6127453	2,525		\$8,888	0.00%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0			2117599	1,343		\$66,651	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	49,799		\$129,467	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	133,448		\$224,860	0.04%
CENTURIA INDUSTRIAL REIT REIT AUD 0			BD31FD8	62,932		\$195,719	0.03%
CENTURIA OFFICE REIT REIT AUD 0			BKTW448	3,666		\$4,124	0.00%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	55,108		\$1,057,527	0.18%

CHARTER HALL LONG WALE REIT REIT AUD	BDB46J2	67,946	\$277,219	0.05%
CHARTER HALL RETAIL REIT REIT AUD 0	6225595	8,141	\$31,261	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	1,530	\$4,406	0.00%
COUSINS PROPERTIES INC REIT USD 1	BJP0MF6	5,072	\$232,169	0.04%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	8,944	\$2,996	0.00%
DERWENT LONDON PLC REIT GBP 5	265274	6,994	\$303,023	0.05%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	1,276	\$3,841	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	2,606	\$7,062	0.00%
DEXUS REIT AUD 0	B033YN6	23,534	\$156,499	0.03%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	2,575	\$685,006	0.12%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	BF321D7	4,874	\$60,167	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	526	\$637,938	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	1,527	\$143,616	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	4,482	\$461,250	0.08%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	718	\$310,103	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	1,838	\$413,522	0.07%
FEDERAL REALTY INVS TRUST	BN7P9B2	2,781	\$402,940	0.07%
FRASERS CENTREPOINT TRUST REIT SGD 0	B17NZ47	24,002	\$65,275	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	2,162	\$1,384	0.00%
GECINA SA REIT EUR 7.5	7742468	791	\$132,138	0.02%
GOODMAN GROUP REIT AUD 0	B03FYZ4	98,032	\$3,356,611	0.58%
GPT GROUP/THE REIT AUD 0	6365866	50,811	\$245,924	0.04%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	7,402	\$17,246	0.00%
HEALTHCO REIT REIT AUD	BNHNN03	11,781	\$8,659	0.00%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	2,797	\$74,655	0.01%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	169,060	\$212,170	0.04%
HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	1,934	\$45,341	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	2,311	\$12,597	0.00%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	5,575	\$278,927	0.05%

KIMCO REALTY CORP REIT USD 0.01	2491594	9,216	\$295,470	0.05%
KLEPIERRE SA REIT EUR 1.4	7582556	2,366	\$141,612	0.02%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	9,484	\$125,030	0.02%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	18,958	\$101,805	0.02%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	1,477	\$29,443	0.01%
MIRVAC GROUP REIT AUD 0	6161978	150,292	\$329,139	0.06%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	65,228	\$150,024	0.03%
PROLOGIS INC REIT USD 0.01	B44WZD7	2,355	\$377,532	0.07%
PUBLIC STORAGE REIT USD 0.1	2852533	121	\$54,323	0.01%
RAYONIER INC REIT USD 0	2473138	1,116	\$37,706	0.01%
REGION GROUP REIT AUD	BPBMY63	321,743	\$707,836	0.12%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	7,184	\$106,357	0.02%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	217,777	\$775,286	0.13%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	44,601	\$145,581	0.03%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	3,359	\$221,108	0.04%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	1,280	\$313,702	0.05%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	48,617	\$99,067	0.02%
STOCKLAND REIT AUD 0	6850856	82,069	\$439,887	0.08%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	1,134	\$96,995	0.02%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	3,032	\$440,559	0.08%
UNITE GROUP PLC/THE REIT GBP 25	692861	10,958	\$194,077	0.03%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	2,247	\$63,972	0.01%
VENTAS INC REIT USD 0.25	2927925	5,953	\$573,456	0.10%
VICINITY LTD REIT AUD 0	BY7QXS7	83,525	\$206,307	0.04%
VORNADO REALTY LP	2933632	1,162	\$67,781	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	4,581	\$169,868	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	231,537	\$567,266	0.10%
WELLTOWER INC	BYVYHH4	4,334	\$1,015,827	0.18%
WEYERHAEUSER CO REIT USD 1.25	2958936	3,069	\$120,227	0.02%
Total			\$19,513,620	3.39%
Property				
Unlisted Property 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 (%)
LOCAL GOVERNMENT PROPERTY FUND	120 Sussex St, Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	2 Lyon Park Road, North Ryde	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	28 Margaret St, Sydney	85.00%					
LOCAL GOVERNMENT PROPERTY FUND	70-74 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	76 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Allambie Grove Business Park, Frenchs Forest	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Bridge Plaza, Batemans Bay	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Leichhardt Marketplace, Leichhardt	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Village Centre, Batemans Bay	100.00%					
Total						\$21,765,361	3.78%

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 (%)
GPT Group						\$1,301,294	0.23%
Investa Management						\$1,283,054	0.22%
Total						\$2,584,348	0.45%

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	26,975		\$220,383	0.04%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	34,015		\$172,796	0.03%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	3,295		\$13,969	0.00%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	121,468		\$1,682,330	0.29%
Total						\$2,089,479	0.36%

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 (%)
Actis LLP						\$1,356,425	0.24%
Dexus						\$3,211,485	0.56%
EQT Partners						\$3,059,383	0.53%
HealthCare Royalty Partners						\$3,567,406	0.62%
HRL Morrison & Co						\$5,770,918	1.00%
IFM Investors						\$12,099,175	2.10%
Lighthouse Fund						\$1,332,686	0.23%
PAG Asia Capital						\$4,636	0.00%
Total						\$30,402,112	5.29%
Alternatives							
Unlisted Alternatives 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 (%)
Attunga Capital Pty Ltd						\$5,063,496	0.88%
Total						\$5,063,496	0.88%
Total Investment Items						\$545,702,955	94.89%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS Conservative Balanced —Derivatives

Kind of Derivative	Value	Weighting
Options	\$1,147,134.24	0.20%
Forwards	\$1,526,794.98	0.27%
Futures	\$26,083,802.88	4.54%
Swaps	\$638,325.14	0.11%
Total	\$29,396,057.23	5.11%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS Conservative Balanced —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)
Alternatives	0.88%	0.00%
Cash	-0.81%	3.55%
Equity	42.26%	0.43%
Fixed Income	44.35%	1.09%
Infrastructure	5.68%	0.03%

Property	7.63%	0.00%
Total	100.00%	5.11%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS Conservative Balanced —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	83.49%	28.14%
USD	10.33%	-15.43%
Currencies of other developed markets	4.75%	-7.23%
Currencies of emerging markets	1.43%	-0.37%

