

Table 1 – Assets

Portfolio Holdings Information for Investment Option Balanced low cost —Assets							Summary	
Cash								
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)	
JP Morgan Chase					AUD	-\$1,107,665	-0.39%	
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD					AUD	\$2,061,335	0.72%	
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$7,806,353	2.71%	
CREDIT AGRICOLE CORP					USD	-\$228,577	-0.08%	
JP Morgan Chase					AUD	\$1,224,388	0.43%	
JP Morgan Chase					BRL	\$6,215	0.00%	
JP Morgan Chase					CAD	\$6,414	0.00%	
JP Morgan Chase					CHF	\$2,614	0.00%	
JP Morgan Chase					CNY	\$7,221	0.00%	
JP Morgan Chase					CZK	\$2,983	0.00%	
JP Morgan Chase					DKK	\$5,473	0.00%	
JP Morgan Chase					EUR	\$23,117	0.01%	
JP Morgan Chase					GBP	\$18,167	0.01%	
JP Morgan Chase					HKD	\$3,605	0.00%	
JP Morgan Chase					HUF	\$2,001	0.00%	
JP Morgan Chase					ILS	\$3,287	0.00%	
JP Morgan Chase					INR	\$1,437	0.00%	
JP Morgan Chase					JPY	\$53,621	0.02%	
JP Morgan Chase					MXN	\$6,336	0.00%	
JP Morgan Chase					NOK	\$4,981	0.00%	
JP Morgan Chase					NZD	\$11,206	0.00%	
JP Morgan Chase					PLN	\$3,350	0.00%	
JP Morgan Chase					SEK	\$2,583	0.00%	
JP Morgan Chase					SGD	\$3,721	0.00%	
JP Morgan Chase					TRY	\$3,200	0.00%	
JP Morgan Chase					USD	\$696,309	0.24%	
JP Morgan Chase					ZAR	\$3,757	0.00%	
Macquarie					AUD	\$109,310	0.04%	
NATIONAL AUSTRALIA BANK LTD					AUD	\$3,916,314	1.36%	
Norfina Limited					AUD	\$273,235	0.10%	
STANDARD CHARTERED BANK					USD	\$125,765	0.04%	
State Street Global Advisors, Australia, Limited					AUD	\$427,182	0.15%	
WESTPAC BANKING CORP					AUD	\$4,872	0.00%	
Total						\$15,484,109	5.38%	
Fixed Income								

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.

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						\$56,887,778	19.78%
QIC Limited						\$15,343,688	5.34%
Total						\$72,231,466	25.12%
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	2,531		\$218,037	0.08%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	24,460		\$195,680	0.07%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	2,007		\$416,305	0.14%
ABBVIE INC COMMON STOCK USD 0.01			B92SR70	1,779		\$503,697	0.18%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	501		\$20,840	0.01%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	131		\$59,508	0.02%
ACCIONA SA COMMON STOCK EUR 1			5579107	651		\$178,224	0.06%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA			B01FLQ6	1,823		\$192,511	0.07%
ADOBE INC COMMON STOCK USD 0.0001			2008154	268		\$157,901	0.05%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01			2007849	845		\$182,954	0.06%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01			B1HHKD3	1,084		\$193,473	0.07%
AFLAC INC COMMON STOCK USD 0.1			2026361	952		\$153,158	0.05%
AGEAS SA/NV COMMON STOCK EUR 0			B86S2N0	452		\$46,345	0.02%
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01			2520153	530		\$95,326	0.03%
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0			2009823	181		\$32,796	0.01%
AIA GROUP LTD COMMON STOCK HKD 0			B4TX8S1	15,143		\$207,078	0.07%
AIB GROUP PLC COMMON STOCK EUR 0.625			BF0L353	2,671		\$33,319	0.01%
AKER BP ASA COMMON STOCK NOK 1			B1L95G3	2,426		\$94,270	0.03%
ALBERTSONS COS INC COMMON STOCK USD 0.01			BYNQ369	250		\$8,215	0.00%

ALDAR PROPERTIES PJSC COMMON STOCK AED 1	B0LX3Y2	5,164	\$19,093	0.01%
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	BK6YZP5	14,508	\$309,647	0.11%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	4,580	\$1,231,353	0.43%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	3,927	\$1,062,730	0.37%
ALS LTD COMMON STOCK AUD 0	B86SZR5	17,530	\$299,590	0.10%
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	B3MSM28	920	\$117,265	0.04%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	7,032	\$2,353,905	0.82%
AMCOR PLC CDI AUD 0	3F0936S	21,480	\$305,018	0.11%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	9,150	\$128,170	0.04%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	59	\$28,721	0.01%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	1,711	\$223,411	0.08%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	278	\$226,151	0.08%
AMGEN INC COMMON STOCK USD 0.0001	2023607	700	\$297,941	0.10%
AMP LTD COMMON STOCK AUD 0	6709958	104,797	\$132,044	0.05%
AMPHENOL CORP COMMON STOCK USD 0.001	2145084	1,435	\$216,126	0.08%
AMPOL LTD COMMON STOCK AUD 0	BM91201	12,983	\$334,185	0.12%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	586	\$212,688	0.07%
ANGLOGOLD ASHANTI PLC ZAR	BRF6FX9	729	\$50,065	0.02%
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BYYHL23	1,369	\$142,774	0.05%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	4,606	\$139,529	0.05%
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	B1YVKN8	1,889	\$34,696	0.01%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	95,316	\$2,777,514	0.97%
APL APOLLO TUBES LTD COMMON STOCK INR 2	BNDTGN9	1,219	\$37,647	0.01%
APPLE INC COMMON STOCK USD 0.00001	2046251	10,650	\$3,332,312	1.16%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	729	\$203,503	0.07%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	215	\$114,707	0.04%
ARAB NATIONAL BANK COMMON STOCK SAR 10	B12LZK2	8,047	\$71,110	0.02%
ARC RESOURCES LTD COMMON STOCK CAD 0	B6463M8	2,692	\$86,239	0.03%

ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2823885	3,301	\$52,764	0.02%
ARISTOCRAT LEISURE LTD	6253983	20,160	\$1,313,643	0.46%
ASAHI KASEI CORP COMMON STOCK JPY	6054603	15,039	\$162,999	0.06%
ASHOK LEYLAND LTD COMMON STOCK INR 1	B01NFT1	16,837	\$74,892	0.03%
ASICS CORP COMMON STOCK JPY	6057378	4,416	\$170,876	0.06%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	150	\$182,369	0.06%
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	B800MQ5	68,609	\$29,018	0.01%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	483	\$102,266	0.04%
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6051046	2,442	\$82,162	0.03%
ASX LTD COMMON STOCK AUD 0	6129222	6,614	\$459,912	0.16%
AT&T INC COMMON STOCK USD 1	2831811	8,385	\$370,004	0.13%
ATLISSIAN CORP COMMON STOCK USD 0.00001	BQ1PC76	259	\$80,177	0.03%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	28,550	\$86,222	0.03%
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	632	\$297,252	0.10%
AVIVA PLC COMMON STOCK GBP 32.89474	BPQY8M8	14,386	\$186,199	0.06%
AVOLTA AG COMMON STOCK CHF 5	B0R80X9	2,139	\$176,355	0.06%
AXA SA COMMON STOCK EUR 2.29	7088429	3,445	\$257,143	0.09%
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	BG36ZK1	21,464	\$87,313	0.03%
BAE SYSTEMS PLC	263494	5,195	\$204,857	0.07%
BAKER HUGHES CO COMMON STOCK USD 0.0001	BDHLTQ5	3,311	\$193,580	0.07%
BANCA MEDIOLANUM SPA COMMON STOCK EUR	BYWP840	5,848	\$152,841	0.05%
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	5501906	2,278	\$53,203	0.02%
BANCO BRADESCO SA PREFERENCE BRL 0	B00FM53	9,167	\$43,109	0.02%
BANK HAPOALIM BM COMMON STOCK ILS 1	6075808	6,088	\$177,381	0.06%
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	6076425	3,973	\$112,459	0.04%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	4,909	\$354,082	0.12%
BANK OF CHANGSHA CO LTD COMMON STOCK CNY 1	BK94875	7,161	\$15,158	0.01%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	454	\$63,089	0.02%

BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	36,181	\$281,486	0.10%
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	5473113	374	\$29,167	0.01%
BANQUE SAUDI FRANSI COMMON STOCK SAR 10	B12LZT1	2,262	\$16,370	0.01%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	34,062	\$240,206	0.08%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	BD5CFP1	19,364	\$44,245	0.02%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	24,861	\$314,247	0.11%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	777	\$574,989	0.20%
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	6099723	13,968	\$82,385	0.03%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	165,588	\$6,085,354	2.12%
BLOCK INC CDI AUD	BQD3643	1,505	\$154,410	0.05%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	8,562	\$197,449	0.07%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	1,185	\$161,954	0.06%
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	6536112	24,831	\$164,351	0.06%
BOLIDEN AB COMMON STOCK SEK 2.11	BPYTZ57	267	\$12,614	0.00%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	45	\$393,404	0.14%
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	B5367T7	544	\$86,390	0.03%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	2,024	\$331,471	0.12%
BPER BANCA SPA COMMON STOCK EUR 0	4116099	11,253	\$155,240	0.05%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	48,141	\$1,127,457	0.39%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	3,168	\$223,703	0.08%
BROADCOM INC COMMON STOCK USD	BDZ78H9	3,747	\$1,576,091	0.55%
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	B1VP7R6	499	\$184,932	0.06%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	699	\$85,670	0.03%
BYD CO LTD COMMON STOCK HKD 1	6536651	1,075	\$25,590	0.01%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	279	\$130,995	0.05%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	2,169	\$233,820	0.08%

CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	179	\$36,843	0.01%
CANON INC COMMON STOCK JPY	6172323	3,100	\$136,996	0.05%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	374	\$121,236	0.04%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	11,978	\$448,105	0.16%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	818	\$209,591	0.07%
CARLSBERG AS COMMON STOCK DKK 20	4169219	64	\$13,711	0.00%
CARLYLE GROUP INC/THE COMMON STOCK USD 1	BKRTG56	2,411	\$189,076	0.07%
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	BK4N0D7	584	\$65,240	0.02%
CARVANA CO COMMON STOCK USD 0.001	BYQHPG3	164	\$84,474	0.03%
CATERPILLAR INC COMMON STOCK USD 1	2180201	60	\$35,654	0.01%
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6425663	15,143	\$49,675	0.02%
CBOE GLOBAL MARKETS INC COMMON STOCK USD	B5834C5	15	\$5,284	0.00%
CBRE GROUP INC COMMON STOCK USD 0.01	B6WVMH3	995	\$212,629	0.07%
CCL INDUSTRIES INC COMMON STOCK CAD 0	2159795	1,036	\$91,766	0.03%
CENCOSUD SA COMMON STOCK CLP 0	B00R3L2	9,287	\$48,129	0.02%
CENTENE CORP COMMON STOCK USD 0.001	2807061	1,824	\$150,987	0.05%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	50,159	\$169,387	0.06%
CGN POWER CO LTD COMMON STOCK HKD 1	BSBMM04	70,570	\$36,351	0.01%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	20,234	\$163,492	0.06%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2779397	266	\$37,045	0.01%
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	B5L2DG6	63,692	\$68,461	0.02%
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	BZ6VT82	301	\$187,743	0.07%
CHEVRON CORP COMMON STOCK USD 0.75	2838555	694	\$151,445	0.05%
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	B0LMTQ3	22,112	\$34,042	0.01%
CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	BK0SBL1	24,587	\$27,242	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	BP3R273	3,429	\$33,555	0.01%
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	B1DYPZ5	8,842	\$94,182	0.03%

CHINA MOLYBDENUM CO LTD	B1VRCG6	55,296	\$85,667	0.03%
CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6192150	17,699	\$46,721	0.02%
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	6193766	12,570	\$64,874	0.02%
CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	BP3R2M8	1,120	\$7,190	0.00%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962280	6	\$147,512	0.05%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5962309		\$16,356	0.01%
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	B1YBRG0	20,039	\$60,508	0.02%
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	7380482	753	\$134,401	0.05%
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	BCRWZ18	168	\$47,997	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	338	\$170,336	0.06%
CINTAS CORP COMMON STOCK USD 0	2197137	744	\$252,914	0.09%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	3,867	\$409,139	0.14%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	2,700	\$350,589	0.12%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	2,432	\$165,936	0.06%
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	BYZQ077	7,653	\$51,396	0.02%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	17,418	\$47,203	0.02%
CLOROX CO/THE COMMON STOCK USD 1	2204026	751	\$137,576	0.05%
CME GROUP INC COMMON STOCK USD 0.01	2965839	635	\$266,884	0.09%
CMOC GROUP LTD COMMON STOCK CNY 0.2	BP3R574	40,847	\$73,241	0.03%
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	BYQQ3P5	148	\$20,957	0.01%
COCA-COLA HBC AG GBP 6.7	B9895B7	2,093	\$166,381	0.06%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	2,104	\$631,234	0.22%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	46	\$5,466	0.00%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	43,597	\$908,554	0.32%
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	2209106	1,005	\$139,394	0.05%
COMCAST CORP COMMON STOCK USD 0.01	2044545	173	\$9,440	0.00%

COMMERZBANK AG COMMON STOCK EUR 0	B90LKT4	3,650	\$173,561	0.06%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	52,832	\$9,760,786	3.39%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	18,312	\$730,112	0.25%
CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	2216850	250	\$38,301	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	663	\$35,612	0.01%
CONTINENTAL AG COMMON STOCK EUR 0	4598589	754	\$99,875	0.03%
COREBRIDGE FINANCIAL INC	BMTX0G9	3,417	\$185,049	0.06%
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR 1	B0VDZN5	532	\$23,606	0.01%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	1,960	\$222,927	0.08%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	370	\$558,586	0.19%
COWAY CO LTD COMMON STOCK KRW 500	6173401	707	\$77,328	0.03%
CPFL ENERGIA SA COMMON STOCK BRL 0	B031NN3	6,301	\$71,915	0.03%
CROWN HOLDINGS INC COMMON STOCK USD 5	2427986	287	\$45,106	0.02%
CSL LTD COMMON STOCK AUD 0	3F0908S	15,372	\$3,681,328	1.28%
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6527666	44,485	\$101,545	0.04%
CUMMINS INC COMMON STOCK USD 2.5	2240202	434	\$216,929	0.08%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	1,058	\$111,286	0.04%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	6251363	3,530	\$184,333	0.06%
DANONE SA COMMON STOCK EUR 0.25	B1Y9TB3	1,779	\$221,048	0.08%
DANSKE BANK A/S COMMON STOCK DKK 10	4588825	3,245	\$201,256	0.07%
DATADOG INC COMMON STOCK USD 0.00001	BKT9Y49	203	\$41,643	0.01%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	4,448	\$239,295	0.08%
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	2267278	151	\$23,658	0.01%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	818	\$152,894	0.05%
DELTA ELECTRONICS INC COMMON STOCK TWD 10	6260734	4,755	\$102,572	0.04%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	5,223	\$235,420	0.08%
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	7021963	142	\$70,584	0.02%

DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	2,062	\$144,994	0.05%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	5,443	\$302,525	0.11%
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	2969637	230	\$69,572	0.02%
DOCUSIGN INC COMMON STOCK USD 0.0001	BFYT7B7	1,142	\$135,636	0.05%
DOORDASH INC COMMON STOCK USD 0.00001	BN13P03	655	\$246,483	0.09%
DOOSAN BOBCAT INC COMMON STOCK KRW 500	BYX9GP8	482	\$31,661	0.01%
DOVER CORP COMMON STOCK USD 1	2278407	623	\$173,966	0.06%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	28,858	\$181,517	0.06%
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	BK0VN47	774	\$80,934	0.03%
E.ON SE COMMON STOCK EUR 0	4942904	7,693	\$215,101	0.07%
EATON CORP PLC COMMON STOCK USD 0.01	B8KQN82	615	\$334,858	0.12%
EBAY INC COMMON STOCK USD 0.001	2293819	1,639	\$186,120	0.06%
ECOLAB INC COMMON STOCK USD 1	2304227	573	\$235,617	0.08%
EDISON INTERNATIONAL COMMON STOCK USD 0	2829515	1,466	\$115,332	0.04%
EIFFAGE SA COMMON STOCK EUR 4	B13X013	873	\$186,314	0.06%
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	2310194	879	\$214,113	0.07%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	400	\$237,447	0.08%
ELI LILLY & CO COMMON STOCK USD 0	2516152	514	\$610,582	0.21%
EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	BDG1977	3,717	\$20,849	0.01%
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	B01RM25	16,910	\$95,191	0.03%
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	2313405	1,278	\$259,805	0.09%
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	B28PFX8	8,579	\$81,264	0.03%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	2,794	\$175,254	0.06%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	54,614	\$219,004	0.08%
ENEL SPA COMMON STOCK EUR 1	7144569	543	\$7,831	0.00%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	23,535	\$177,641	0.06%
ENGIE SA COMMON STOCK EUR 1	B0C2CQ3	6,115	\$217,844	0.08%

ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	6333937	765	\$9,327	0.00%
EOG RESOURCES INC COMMON STOCK USD 0.01	2318024	1,038	\$189,486	0.07%
EQUINOR ASA COMMON STOCK NOK 2.5	7133608	4,481	\$171,881	0.06%
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	BKRMR96	2,236	\$191,408	0.07%
ETIHAD ETISALAT CO COMMON STOCK SAR 10	B12LR51	1,143	\$27,571	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON	BYZ43T4	8,354	\$43,634	0.02%
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	BNDPYV1	160	\$17,315	0.01%
EVERSOURCE ENERGY COMMON STOCK USD 5	BVVN4Q8	1,912	\$185,519	0.06%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	60,193	\$468,906	0.16%
EXELON CORP COMMON STOCK USD 0	2670519	3,264	\$216,224	0.08%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	741	\$190,654	0.07%
EXXON MOBIL	2326618	2,514	\$413,364	0.14%
F5 INC COMMON STOCK USD 0	2427599	198	\$88,903	0.03%
FERROVIAL SE COMMON STOCK EUR 0.01	BRS7CF0	1	\$106	0.00%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	1,621	\$201,376	0.07%
FISERV INC COMMON STOCK USD 0.01	2342034	410	\$107,870	0.04%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	6,119	\$205,769	0.07%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	7,605	\$94,914	0.03%
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	BWZMZF4	38	\$16,453	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	6,598	\$109,036	0.04%
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	B03MSR5	13,188	\$45,082	0.02%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	61,507	\$939,219	0.33%
FORTINET INC COMMON STOCK USD 0.001	B5B2106	1,163	\$187,568	0.07%
FORTUM OYJ COMMON STOCK EUR 3.4	5579550	538	\$15,321	0.01%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	156	\$13,323	0.00%
FOX CORP COMMON STOCK USD 0.01	BJJMGY5	2,056	\$161,872	0.06%
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6411673	11,268	\$51,324	0.02%

FUJI ELECTRIC CO LTD COMMON STOCK JPY	6356365	710	\$49,865	0.02%
GAIL INDIA LTD COMMON STOCK INR 10	6133405	13,451	\$45,605	0.02%
GARMIN LTD COMMON STOCK USD 0.1	B3Z5T14	588	\$187,080	0.07%
GE AEROSPACE	BL59CR9	1,241	\$487,152	0.17%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	BL6JPG8	1,673	\$189,055	0.07%
GEA GROUP AG COMMON STOCK EUR 0	4557104	739	\$78,604	0.03%
GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	6531827	26,150	\$81,025	0.03%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	3,307	\$148,252	0.05%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	2,898	\$217,503	0.08%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	947	\$70,816	0.02%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	1,823	\$308,169	0.11%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	484	\$132,976	0.05%
GOLD FIELDS LTD COMMON STOCK ZAR 50	6280215	330	\$11,780	0.00%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	403	\$434,498	0.15%
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR 1	BQ3R601	1,735,824	\$9,463	0.00%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI COMMON	BD5CPN9	707	\$6,760	0.00%
GRUPO CIBEST SA PREFERENCE COP	BTPR2M4	1,781	\$30,701	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	2421041	5,946	\$82,140	0.03%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	1,976	\$57,408	0.02%
HAIER SMART HOME CO LTD COMMON STOCK CNY 1	BP3R3G9	2,576	\$13,593	0.00%
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	BLD4QD0	4,592	\$19,993	0.01%
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	B0RNR5	976	\$95,076	0.03%
HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	BJYKB72	3,387	\$19,487	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	1,061	\$205,387	0.07%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	381	\$222,658	0.08%
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	6294896	2,231	\$68,755	0.02%
HD HYUNDAI CO LTD COMMON STOCK KRW 1000	BD4HFT1	505	\$73,949	0.03%

HDFC BANK LTD COMMON STOCK INR 1	BK1N461	2,413	\$85,736	0.03%
HERO MOTOCORP LTD COMMON STOCK INR 2	6327327	585	\$44,068	0.02%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	6,206	\$193,557	0.07%
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	BR56KD4	142	\$12,347	0.00%
HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	6100476	10,634	\$82,720	0.03%
HITACHI LTD COMMON STOCK JPY	6429104	4,921	\$218,530	0.08%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	495	\$277,103	0.10%
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	6438564	13,938	\$117,218	0.04%
HONDA MOTOR CO LTD COMMON STOCK JPY	6435145	6,425	\$94,618	0.03%
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	2020459	122	\$43,498	0.02%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	4,630	\$85,354	0.03%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	3,066	\$273,353	0.10%
HUBSPOT INC COMMON STOCK USD 0.001	BR4T3B3	20	\$17,331	0.01%
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	2445966	7,808	\$199,445	0.07%
HYDRO ONE LTD COMMON STOCK CAD	BYYXJY9	1,421	\$77,638	0.03%
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	6449544	254	\$82,435	0.03%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	10,026	\$292,460	0.10%
ICICI BANK LTD COMMON STOCK INR 2	BSZ2BY7	3,312	\$85,173	0.03%
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	B1FF8P7	13,736	\$126,955	0.04%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	8,942	\$32,729	0.01%
IGM FINANCIAL INC COMMON STOCK CAD 0	2469375	3,075	\$147,216	0.05%
IGO LTD COMMON STOCK AUD 0	6439567	34,499	\$143,173	0.05%
INCYTE CORP COMMON STOCK USD 0.001	2471950	1,148	\$119,273	0.04%
INDIAN OIL CORP LTD COMMON STOCK INR 10	6253767	20,182	\$52,783	0.02%
INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	6283979	17,081	\$13,004	0.00%
INFOSYS LTD COMMON STOCK INR 5	6205122	4,159	\$118,632	0.04%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	799	\$26,656	0.01%

INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	360	\$172,705	0.06%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	77,417	\$699,078	0.24%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	981	\$440,818	0.15%
INTESA SANPAOLO SPA COMMON STOCK EUR 0	4076836	30,558	\$267,431	0.09%
INTUIT INC COMMON STOCK USD 0.01	2459020	341	\$409,651	0.14%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	57	\$46,904	0.02%
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	B037HR3	10,442	\$107,730	0.04%
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	14,007	\$581,559	0.20%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	3,625	\$400,051	0.14%
JBS NV BDR BRL	BSJQ811	2,478	\$54,189	0.02%
JD.COM INC - CL A	BKPQZT6	3,931	\$97,728	0.03%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	2,300	\$535,647	0.19%
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	BY7QL61	1,532	\$246,878	0.09%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	1,709	\$755,819	0.26%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	8,842	\$63,496	0.02%
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	B3DF0Y6	878	\$110,082	0.04%
KBC GROUP NV COMMON STOCK EUR 0	4497749	1,168	\$183,439	0.06%
KEYERA CORP COMMON STOCK CAD 0	B3SGMV5	3,490	\$172,873	0.06%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	704	\$176,036	0.06%
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6431756	34,520	\$26,957	0.01%
KIA CORP COMMON STOCK KRW 5000	6490928	366	\$40,102	0.01%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	17,169	\$104,364	0.04%
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	B27WRM3	9,073	\$72,043	0.03%
KINROSS GOLD CORP COMMON STOCK CAD 0	B03Z841	4,166	\$98,994	0.03%
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	6493745	7,962	\$169,614	0.06%
KLA CORP COMMON STOCK USD 0.001	2480138	212	\$289,398	0.10%
KOMATSU LTD COMMON STOCK JPY	6496584	4,201	\$209,911	0.07%

KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	5956078	10,225	\$75,712	0.03%
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	6654586	97	\$15,333	0.01%
KRAFTON INC COMMON STOCK KRW 100	BMBP900	60	\$24,566	0.01%
KROGER CO/THE COMMON STOCK USD 1	2497406	798	\$87,303	0.03%
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	B1G4262	828	\$20,271	0.01%
KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	6340078	44,289	\$65,515	0.02%
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	BK9DTN5	556	\$212,699	0.07%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	1,058	\$157,085	0.05%
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	B02T2J7	2,021	\$134,145	0.05%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	842	\$171,274	0.06%
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	BDV82B8	452	\$108,927	0.04%
LENOVO GROUP LTD COMMON STOCK HKD 0	6218089	33,022	\$60,401	0.02%
LEONARDO SPA COMMON STOCK EUR	B0DJNG0	109	\$9,288	0.00%
LIFE360 INC CDI AUD	BJMXQ67	7,049	\$226,825	0.08%
LIGHT & WONDER INC CDI AUD	BMXNX11	744	\$109,430	0.04%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	117	\$83,889	0.03%
LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	6519481	3,615	\$20,770	0.01%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	142,021	\$227,716	0.08%
LOBLAW COS LTD COMMON STOCK CAD 0	2521800	287	\$71,800	0.03%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	64,033	\$341,296	0.12%
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	B23FN39	246	\$89,024	0.03%
LUNDIN GOLD INC COMMON STOCK CAD 0	BTKSSY6	1,124	\$88,394	0.03%
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	4061412	51	\$40,530	0.01%
LY CORP COMMON STOCK JPY	6084848	19,139	\$107,196	0.04%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	28,322	\$243,852	0.08%
MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	11,520	\$2,631,071	0.92%
MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	6100186	1,647	\$93,062	0.03%
MALAYAN BANKING BHD COMMON STOCK MYR 0	6556325	16,354	\$57,491	0.02%

MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	2,283	\$111,145	0.04%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	865	\$219,131	0.08%
MARICO LTD COMMON STOCK INR 1	B1S34K5	2,089	\$26,840	0.01%
MARUBENI CORP COMMON STOCK JPY	6569464	1,902	\$58,464	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	1,126	\$132,907	0.05%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	450	\$385,598	0.13%
MCDONALD'S CORP COMMON STOCK USD 0.01	2550707	223	\$99,242	0.03%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	48	\$53,473	0.02%
MEDIATEK INC COMMON STOCK TWD 10	6372480	2,182	\$142,466	0.05%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	92,205	\$465,637	0.16%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	1,901	\$252,846	0.09%
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	B60DQV3	2,016	\$67,739	0.02%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	2,109	\$51,366	0.02%
MERCADOLIBRE INC COMMON STOCK USD 0.001	B23X1H3	26	\$104,902	0.04%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	519	\$62,678	0.02%
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	B4WRJD2	268	\$34,120	0.01%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	1,682	\$1,893,631	0.66%
METCASH LTD COMMON STOCK AUD 0	B0744W4	41,755	\$162,845	0.06%
METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	6514442	7,273	\$14,274	0.01%
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2126249	58	\$103,718	0.04%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	5,033	\$3,817,981	1.33%
MIDEA GROUP CO LTD COMMON STOCK CNY 1	BD5CPP1	1,159	\$17,825	0.01%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	6,224	\$134,184	0.05%
MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	6249658	2,074	\$50,189	0.02%
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6597045	6,324	\$207,775	0.07%
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	6335171	716	\$15,001	0.01%

MITSUI & CO LTD COMMON STOCK JPY	6597302	4,693	\$146,068	0.05%
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	B8CKK03	1,469	\$151,098	0.05%
MONETA MONEY BANK AS COMMON STOCK CZK 20	BD3CQ16	7,038	\$73,849	0.03%
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	BZ07BW4	2,240	\$214,036	0.07%
MORGAN STANLEY DEAN WITTER & CO.	2262314	1,726	\$370,872	0.13%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	215	\$138,102	0.05%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	5294121	241	\$238,634	0.08%
MUTHOOT FINANCE LTD COMMON STOCK INR 10	B40MFF3	1,674	\$78,138	0.03%
NASPERS LTD COMMON STOCK ZAR 2	BN0VX82	274	\$129,839	0.05%
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	96,754	\$3,807,260	1.32%
NATIONAL BANK OF CANADA COMMON STOCK	2077303	525	\$82,375	0.03%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	20,715	\$221,519	0.08%
NESTLE SA COMMON STOCK CHF 0.1	7123870	1,021	\$154,332	0.05%
NETAPP INC COMMON STOCK USD 0.001	2630643	924	\$150,094	0.05%
NETEASE INC COMMON STOCK CNY 0.0001	BM93SF4	2,159	\$88,471	0.03%
NETFLIX INC COMMON STOCK USD 0.001	2857817	403	\$822,247	0.29%
NEWMONT CORP CDI AUD	BRDVMB3	3,975	\$346,990	0.12%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	1,432	\$127,271	0.04%
NEXT PLC COMMON STOCK GBP 10	3208986	271	\$70,578	0.02%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	20,012	\$290,181	0.10%
NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	6537085	3,288	\$74,287	0.03%
NITTO DENKO CORP COMMON STOCK JPY	6641801	4,680	\$136,937	0.05%
NMDC LTD COMMON STOCK INR 1	6148119	50,723	\$63,130	0.02%
NN GROUP NV COMMON STOCK EUR 0.12	BNG8PQ9	1,831	\$184,927	0.06%
NOKIA OYJ COMMON STOCK EUR 0	5902941	2,662	\$20,986	0.01%
NOMURA HOLDINGS INC COMMON STOCK JPY	6643108	19,585	\$196,859	0.07%
NORDEA BANK ABP COMMON STOCK EUR 1	BFM0SV9	8,654	\$194,848	0.07%

NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	43,226	\$801,414	0.28%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	1,079	\$208,677	0.07%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	300	\$228,665	0.08%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	2,315	\$426,598	0.15%
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	6346333	2,833	\$80,657	0.03%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	1,245	\$131,850	0.05%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	18,901	\$4,552,751	1.58%
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	6139362	12,088	\$52,490	0.02%
OKTA INC COMMON STOCK USD	BDFZSP1	515	\$78,481	0.03%
OPAP SA COMMON STOCK EUR 0.3	7107250	2,088	\$72,079	0.03%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	2,715	\$119,156	0.04%
ORACLE CORP COMMON STOCK USD 0.01	2661568	1,684	\$561,587	0.20%
ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON	6528443	300	\$47,833	0.02%
ORICA LTD COMMON STOCK AUD 0	6458001	14,699	\$286,345	0.10%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	39,027	\$421,102	0.15%
ORLEN SA COMMON STOCK PLN 1.25	5810066	938	\$32,527	0.01%
ORORA LTD COMMON STOCK AUD	BH4TCW7	61,584	\$116,394	0.04%
OSAKA GAS CO LTD COMMON STOCK JPY	6661768	1,785	\$69,414	0.02%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	2,074	\$156,269	0.05%
PACCAR INC COMMON STOCK USD 1	2665861	1,166	\$169,067	0.06%
PAGE INDUSTRIES LTD COMMON STOCK INR 10	B1VJS64	55	\$48,432	0.02%
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	BN78DQ4	815	\$169,520	0.06%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	8,513	\$139,836	0.05%
PANDORA A/S COMMON STOCK DKK 0.01	B44TX8	192	\$51,159	0.02%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	2671501	233	\$248,011	0.09%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	2,133	\$241,881	0.08%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	75	\$11,957	0.00%

PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	1,223	\$191,554	0.07%
PEPSICO INC COMMON STOCK USD 0.017	2681511	1,408	\$283,628	0.10%
PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6695938	4,546	\$35,192	0.01%
PETRONET LNG LTD COMMON STOCK INR 10	B00KT68	13,635	\$73,206	0.03%
PFIZER INC COMMON STOCK USD 0.05	2684703	6,558	\$242,460	0.08%
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	6706250	5,145	\$15,183	0.01%
PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	B0JJV59	1,070	\$58,003	0.02%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	127,474	\$170,178	0.06%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	B01FLR7	10,193	\$98,671	0.03%
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	BP3R284	2,755	\$32,550	0.01%
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR	BNC0DB0	1,084	\$11,428	0.00%
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD	BN6PP37	475	\$24,602	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	3,241	\$192,448	0.07%
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	B233HS6	14,448	\$76,900	0.03%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	406	\$70,451	0.02%
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	2803014	1,062	\$128,720	0.04%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	1,733	\$494,102	0.17%
PROGRESSIVE CORP/THE COMMON STOCK USD 1	2705024	28	\$11,350	0.00%
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	2393388	3,842	\$65,646	0.02%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	1,032	\$169,106	0.06%
PTT PCL FOREIGN SH. 1	BD0BDJ3	18,308	\$25,781	0.01%
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	4380429	82	\$13,964	0.00%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	26,840	\$287,992	0.10%
QATAR ISLAMIC BANK QPSC COMMON STOCK QAR 1	6713982	2,750	\$25,524	0.01%
QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	6148197	1,645	\$11,963	0.00%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	49,944	\$1,167,686	0.41%
QIFU TECHNOLOGY INC ADR USD 0.00001	BFMV9Y2	1,058	\$69,977	0.02%

QUALCOMM INC COMMON STOCK USD 0.0001	2714923	1,414	\$343,618	0.12%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	55,624	\$238,070	0.08%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	6,123	\$224,635	0.08%
REA GROUP LTD COMMON STOCK AUD 0	6198578	1,606	\$384,896	0.13%
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	6051422	2,833	\$83,765	0.03%
REC LTD COMMON STOCK INR 10	B2Q7WL3	2,722	\$19,494	0.01%
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	B24CGK7	551	\$57,080	0.02%
REECE LTD COMMON STOCK AUD 0	6728801	7,887	\$113,172	0.04%
RELIANCE INC COMMON STOCK USD 0.001	2729068	270	\$129,385	0.05%
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	6099626	2,441	\$65,137	0.02%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	33,070	\$135,255	0.05%
RESMED INC CDI AUD	3F09345	19,299	\$759,208	0.26%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	733	\$34,287	0.01%
RICOH CO LTD COMMON STOCK JPY	6738220	1,237	\$17,844	0.01%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	11,318	\$1,211,604	0.42%
RIO TINTO PLC COMMON STOCK GBP 10	718875	465	\$41,264	0.01%
RIYAD BANK COMMON STOCK SAR 10	B12LZW4	2,178	\$25,444	0.01%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	1,766	\$252,267	0.09%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	803	\$397,762	0.14%
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2754060	422	\$213,947	0.07%
ROYAL BANK OF CANADA COMMON STOCK CAD 0	2754383	234	\$46,807	0.02%
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	2756174	527	\$88,336	0.03%
RTX CORP	BM5M5Y3	1,724	\$383,992	0.13%
S&P GLOBAL INC COMMON STOCK USD 1	BYV2325	21	\$17,152	0.01%
SALESFORCE.COM INC.	2310525	1,083	\$450,571	0.16%
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	BYNJCV6	17	\$19,212	0.01%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	2,640	\$178,528	0.06%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	21,785	\$244,429	0.09%
SANOFI SA COMMON STOCK EUR 2	5671735	781	\$114,994	0.04%

SANTOS LTD COMMON STOCK AUD 0	4F4142S	89,430	\$685,035	0.24%
SAP SE COMMON STOCK EUR 0	4846288	908	\$418,303	0.15%
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10	B12M7M1	11,590	\$68,373	0.02%
SAUDI TELECOM CO COMMON STOCK	B12M7Q5	1,254	\$21,694	0.01%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	68	\$27,396	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	700	\$86,834	0.03%
SECURITAS AB COMMON STOCK SEK 1	5554041	7,498	\$169,141	0.06%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	11,755	\$282,713	0.10%
SERVICENOW INC COMMON STOCK USD 0.001	B80NXX8	247	\$387,858	0.13%
SGH LTD COMMON STOCK AUD 0	BR858V2	7,395	\$399,857	0.14%
SHELL PLC	BP6MXD8	7,238	\$386,464	0.13%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	447	\$233,780	0.08%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	456	\$31,680	0.01%
SHOPIFY INC COMMON STOCK CAD	BX865C7	1,109	\$194,729	0.07%
SIEMENS AG COMMON STOCK EUR 0	5727973	872	\$341,805	0.12%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	186,451	\$557,488	0.19%
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	6043214	3,817	\$35,621	0.01%
SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	B00XSF9	66,369	\$67,859	0.02%
SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	B296ZH4	8,125	\$36,089	0.01%
SK HYNIX INC COMMON STOCK KRW 5000	6450267	499	\$164,418	0.06%
SK SQUARE CO LTD COMMON STOCK KRW 500	BMG3GS6	282	\$58,345	0.02%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	2,422	\$56,356	0.02%
SMITHS GROUP PLC COMMON STOCK GBP 37.5	B1WY233	1,541	\$72,239	0.03%
SNAP-ON INC COMMON STOCK USD 1	2818740	218	\$103,480	0.04%
SNOWFLAKE INC COMMON STOCK USD 1	BN134B7	205	\$69,953	0.02%
SOMPO HOLDINGS INC COMMON STOCK JPY	B62G7K6	1,671	\$76,505	0.03%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	16,746	\$448,613	0.16%
SONY GROUP CORP COMMON STOCK JPY	6821506	3,403	\$134,058	0.05%

SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	47,660	\$138,213	0.05%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	BFZ1K46	127	\$148,818	0.05%
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	B58YSC6	1,449	\$183,066	0.06%
STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	B030GJ7	4,344	\$84,864	0.03%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	39,520	\$237,517	0.08%
STERIS PLC COMMON STOCK USD 75	BFY8C75	190	\$69,766	0.02%
STRYKER CORP COMMON STOCK USD 0.1	2853688	485	\$292,808	0.10%
SUBARU CORP COMMON STOCK JPY	6356406	5,298	\$140,742	0.05%
SUMITOMO CORP COMMON STOCK JPY	6858946	1,912	\$75,263	0.03%
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	6858708	5,989	\$195,806	0.07%
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	2566124	84	\$8,444	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6.58E+06	1,952	\$58,179	0.02%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	37,912	\$818,522	0.28%
SUZUKI MOTOR CORP COMMON STOCK JPY	6865504	9,552	\$175,517	0.06%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	4,371	\$88,152	0.03%
SWIRE PACIFIC LTD COMMON STOCK HKD 0	6867748	1,742	\$22,758	0.01%
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	7437805	90	\$138,854	0.05%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	293	\$76,932	0.03%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	29	\$2,935	0.00%
SYNOPSIS INC COMMON STOCK USD 0.01	2867719	168	\$131,569	0.05%
TAISEI CORP COMMON STOCK JPY	6870100	378	\$33,513	0.01%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	6889106	17,683	\$979,108	0.34%
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	6870445	4,370	\$203,922	0.07%
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	BRC3N84	334	\$85,860	0.03%
TECH MAHINDRA LTD COMMON STOCK INR 5	BWFGD63	1,185	\$35,492	0.01%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	10,194	\$418,050	0.15%

TELE2 AB	B97C733	496	\$10,934	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	8,070	\$104,344	0.04%
TELEFONICA BRASIL SA COMMON STOCK BRL 0	B6XFBX3	3,337	\$28,788	0.01%
TELIX PHARMACEUTICALS LTD	BF7M092	9,350	\$228,337	0.08%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	384,557	\$1,861,258	0.65%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	5,373	\$525,374	0.18%
TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	BFZYWR2	1,837	\$54,669	0.02%
TERADYNE INC COMMON STOCK USD 0.125	2884183	136	\$18,655	0.01%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	24,239	\$203,342	0.07%
TESLA INC COMMON STOCK USD 0.001	B616C79	1,855	\$898,754	0.31%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	2885409	137	\$43,474	0.02%
TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	BM99VY2	26	\$42,323	0.01%
TEXTRON INC COMMON STOCK USD 0.125	2885937	1,564	\$191,485	0.07%
TFI INTERNATIONAL INC COMMON STOCK CAD 0	BDRXBF4	1,179	\$161,169	0.06%
THALES SA COMMON STOCK EUR 3	4162791	429	\$191,801	0.07%
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	2206657	1,733	\$186,955	0.07%
THE ESTEE LAUDER COMPANIES INC.	2320524	115	\$14,196	0.00%
THE PROCTER & GAMBLE COMPANY.	2704407	2,137	\$519,324	0.18%
THE WALT DISNEY COMPANY	2270726	467	\$88,360	0.03%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	101	\$62,232	0.02%
TIM SA/BRAZIL COMMON STOCK BRL	BN71RB6	2,996	\$18,319	0.01%
TIS INC COMMON STOCK JPY	B2Q4CR0	433	\$22,022	0.01%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,480	\$278,822	0.10%
T-MOBILE US INC COMMON STOCK USD 0.0001	B94Q9V0	798	\$290,035	0.10%
TOKYO ELECTRON LTD COMMON STOCK JPY	6895675	264	\$77,076	0.03%
TOKYO GAS CO LTD COMMON STOCK JPY	6895448	456	\$22,998	0.01%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	1,345	\$125,497	0.04%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	3,924	\$103,325	0.04%

TOYOTA TSUSHO CORP COMMON STOCK JPY	6900580	3,035	\$104,460	0.04%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	411	\$274,084	0.10%
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	B11FJK3	14	\$33,172	0.01%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	29,032	\$226,739	0.08%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	951	\$110,286	0.04%
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	BNYK8H9	1,018	\$90,166	0.03%
TURKCELL ILETISIM HIZMET AS	B03MYN3	17,863	\$65,824	0.02%
TWILIO INC COMMON STOCK USD 0.001	BD6P5Q0	999	\$189,440	0.07%
TYSON FOODS INC COMMON STOCK USD 0.1	2909730	543	\$46,358	0.02%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	BK6N347	2,679	\$381,206	0.13%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	33	\$23,749	0.01%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	1,818	\$185,135	0.06%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	3,364	\$311,214	0.11%
UNION PACIFIC CORP COMMON STOCK USD 2.5	2914734	321	\$112,657	0.04%
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	6700393	5,113	\$21,633	0.01%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	602	\$25,984	0.01%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	197	\$226,420	0.08%
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	B39J2M4	4,726	\$112,765	0.04%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	325	\$154,635	0.05%
UPL LTD COMMON STOCK INR 1	BMCZM22	215	\$1,653	0.00%
UPL LTD COMMON STOCK INR 2	B0LOW35	4,445	\$52,242	0.02%
VALE SA COMMON STOCK BRL 0	2196286	1,416	\$20,846	0.01%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	563	\$115,600	0.04%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	BFH3N85	492	\$215,842	0.08%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	4,829	\$318,663	0.11%
VERTIV HOLDINGS CO	BL3LWS8	361	\$70,650	0.02%
VIBRA ENERGIA SA COMMON STOCK BRL	BPBLV81	2,442	\$14,791	0.01%
VIPSHOP HOLDINGS LTD ADR USD 0.0001	B3N0H17	860	\$19,744	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	1,037	\$561,480	0.20%

VODACOM GROUP LTD COMMON STOCK ZAR	B65B4D0	6,460	\$75,821	0.03%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	1,780	\$75,743	0.03%
VULCAN MATERIALS CO COMMON STOCK USD 1	2931205	265	\$105,491	0.04%
WALMART INC COMMON STOCK USD 0.1	2936921	4,244	\$633,088	0.22%
WARTSILA OYJ ABP COMMON STOCK EUR 0	4525189	1,570	\$56,175	0.02%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	428	\$18,000	0.01%
WATERS CORP COMMON STOCK USD 0.01	2937689	230	\$122,526	0.04%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	1,008	\$123,189	0.04%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	35,784	\$3,032,653	1.05%
WEST JAPAN RAILWAY CO COMMON STOCK JPY	6957995	163	\$5,676	0.00%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	2955733	626	\$199,946	0.07%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	108,702	\$3,680,655	1.28%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	57,104	\$83,583	0.03%
WHEATON PRECIOUS METALS CORP	BF13KN5	1,362	\$185,885	0.06%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	30,308	\$164,572	0.06%
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	2967589	737	\$183,545	0.06%
WIPRO LTD COMMON STOCK INR 2	6206051	13,017	\$61,642	0.02%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	5,939	\$647,561	0.23%
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	5671519	497	\$126,412	0.04%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	58,479	\$1,381,864	0.48%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	38,453	\$1,196,257	0.42%
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	BGHWH98	543	\$13,744	0.00%
WORKDAY INC COMMON STOCK USD 0.001	B8K6ZD1	382	\$139,870	0.05%
WORLEY LTD COMMON STOCK AUD 0	6562474	19,155	\$250,357	0.09%
WSP GLOBAL INC COMMON STOCK CAD 0	BHR3R21	561	\$173,717	0.06%
WUXI APTEC CO LTD COMMON STOCK CNY 1	BHWLWV4	850	\$12,587	0.00%

WUXI APTEC CO LTD COMMON STOCK HKD 1	BGHH0L6	1,358		\$20,748	0.01%
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	BL6B9P1	2,312		\$11,506	0.00%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	321		\$57,761	0.02%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	4,711		\$846,982	0.29%
XIAOMI CORP COMMON STOCK HKD 0.0000025	BG0ZMJ9	16,876		\$196,490	0.07%
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	6424110	45,003		\$80,160	0.03%
YUM BRANDS INC COMMON STOCK USD 0	2098876	977		\$220,781	0.08%
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	BYW4289	134		\$9,107	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD CNY	BP3R5K7	2,117		\$10,219	0.00%
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	6725299	3,778		\$14,723	0.01%
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	2783815	592		\$82,318	0.03%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	1,294		\$153,917	0.05%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	255		\$270,889	0.09%
Total				\$161,473,140	56.16%

Property					
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Listed Property					
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Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	458		\$154,508	0.05%
CHARTER HALL GROUP REIT AUD 0			B15F6S6	12,477		\$239,430	0.08%
COVIVIO SA/FRANCE REIT EUR 3			7745638	1,526		\$146,230	0.05%
CROWN CASTLE INTERNATIONAL CORP			BTGQCX1	836		\$131,026	0.05%
DEXUS REIT AUD 0			B033YN6	27,231		\$181,088	0.06%
FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0			B671GT8	26,280		\$54,977	0.02%
GOODMAN GROUP REIT AUD 0			B03FYZ4	64,553		\$2,210,290	0.77%
GPT GROUP/THE REIT AUD 0			6365866	77,110		\$373,213	0.13%
IRON MOUNTAIN INC REIT USD 0.01			BVFTF03	116		\$18,158	0.01%
KLEPIERRE SA REIT EUR 1.4			7582556	2,935		\$175,701	0.06%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0			6512004	28,875		\$155,061	0.05%
MIRVAC GROUP REIT AUD 0			6161978	128,708		\$281,870	0.10%
PROLOGIS INC REIT USD 0.01			B44WZD7	377		\$60,413	0.02%

REGENCY CENTERS CORP REIT USD 0.01	2726177	161				\$17,450	0.01%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	170,306				\$606,288	0.21%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	867				\$212,537	0.07%
STOCKLAND REIT AUD 0	6850856	94,551				\$506,795	0.18%
VICINITY LTD REIT AUD 0	BY7QXS7	126,454				\$312,341	0.11%
Total						\$5,837,378	2.03%
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 (%)
State Street Global Advisors, Australia, Limited						\$28,159,554	9.79%
Total						\$28,159,554	9.79%
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	35,110		\$286,848	0.10%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	61,037		\$310,066	0.11%
TRANSURBAN GROUP STAPLED SECURITY AUD 0			6200882	108,717		\$1,505,728	0.52%
Total						\$2,102,642	0.73%
Total Investment Items						\$285,288,288	99.21%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option Balanced low cost —Derivatives

Kind of Derivative	Value	Weighting
Futures	\$1,113,346.47	0.39%
Forwards	\$1,147,616.35	0.40%
Total	\$2,260,962.81	0.79%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option Balanced low cost —Derivatives by Asset Class

Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Cash	5.38%	0.00%
Equity	56.90%	0.75%
Fixed Income	25.16%	0.04%
Infrastructure	0.73%	0.00%

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.

Property	11.82%	0.00%
Total	100.00%	0.79%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option Balanced low cost —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	81.65%	25.15%
USD	11.36%	-14.46%
Currencies of other developed markets	4.38%	-8.73%
Currencies of emerging markets	2.60%	-1.18%

