

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	COMMONWEALTH BANK OF AUSTRALIA	4,268.18	3.21%
Australian Shares	CSL LTD	3,174.97	2.39%
Australian Shares	AUST & NZ BANKING GROUP	3,038.84	2.29%
Australian Shares	NATIONAL AUSTRALIA BANK LTD	2,664.54	2.01%
Australian Shares	TELSTRA CORP LTD	1,467.57	1.11%
Australian Shares	FORTESCUE METALS GROUP LTD	1,313.61	0.99%
Australian Shares	COLES GROUP LTD	955.26	0.72%
Australian Shares	BRAMBLES LTD	954.62	0.72%
Australian Shares	SYDNEY AIRPORT	903.40	0.68%
Australian Shares	WOOLWORTHS GROUP LTD	820.97	0.62%
Australian Shares	NEWCREST MINING LTD	774.85	0.58%
Australian Shares	SUNCORP GROUP LTD	698.01	0.53%
Australian Shares	QBE INSURANCE GROUP LTD	640.27	0.48%
Australian Shares	COMPUTERSHARE LTD	639.76	0.48%
Australian Shares	JAMES HARDIE INDUSTRIES PLC	614.94	0.46%
Australian Shares	ASX LTD	608.63	0.46%
Australian Shares	ILUKA RESOURCES LTD	607.14	0.46%
Australian Shares	AFTERPAY LTD	602.18	0.45%
Australian Shares	RAMSAY HEALTH CARE LTD	596.75	0.45%
Australian Shares	INSURANCE AUSTRALIA GROUP LTD	563.05	0.42%
Australian Shares	SONIC HEALTHCARE LTD	551.63	0.42%
Australian Shares	REA GROUP LTD	509.46	0.38%
Australian Shares	SUPER RETAIL GROUP LTD	469.39	0.35%
Australian Shares	ATLAS ARTERIA LTD	447.40	0.34%
Australian Shares	XERO LTD	428.79	0.32%
Australian Shares	COCHLEAR LTD	425.91	0.32%
Australian Shares	STOCKLAND	392.25	0.30%
Australian Shares	SCENTRE GROUP	390.16	0.29%
Australian Shares	WESTERN AREAS LTD	389.53	0.29%
Australian Shares	NORTHERN STAR RESOURCES LTD	365.67	0.28%
Australian Shares	BENDIGO & ADELAIDE BANK LTD	312.51	0.24%
Australian Shares	AUCKLAND INTERNATIONAL AIRPORT LTD	311.33	0.23%
Australian Shares	MEDIBANK PRIVATE LTD	305.63	0.23%
Australian Shares	DEXUS	299.06	0.23%
Australian Shares	SEEK LTD	298.31	0.22%
Australian Shares	JB HI FI LTD	292.42	0.22%
Australian Shares	BWP TRUST	289.26	0.22%
Australian Shares	IRESS LTD	288.68	0.22%
Australian Shares	OROCOBRE LTD	284.35	0.21%
Australian Shares	SPARK NEW ZEALAND LTD	275.02	0.21%
Australian Shares	CARSALES.COM LTD	262.46	0.20%
Australian Shares	TREASURY WINE ESTATES LTD	256.09	0.19%
Australian Shares	ALS LTD	244.73	0.18%
Australian Shares	LINK ADMINISTRATION HOLDINGS LTD	242.93	0.18%
Australian Shares	GPT GROUP	237.31	0.18%
Australian Shares	RESMED INC	234.65	0.18%
Australian Shares	TPG TELECOM LTD	225.13	0.17%
Australian Shares	JANUS HENDERSON GROUP PLC	221.85	0.17%
Australian Shares	VICINITY CENTRES	213.12	0.16%
Australian Shares	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP RE LTD	205.41	0.15%
Australian Shares	IOOF HOLDINGS LTD	204.80	0.15%
Australian Shares	RELIANCE WORLDWIDE CORP LTD	191.09	0.14%
Australian Shares	NRW HOLDINGS LTD	190.22	0.14%
Australian Shares	ANSELL LTD	184.42	0.14%
Australian Shares	VIRGIN MONEY UK PLC	181.67	0.14%
Australian Shares	UNITED MALT GROUP LTD	180.83	0.14%
Australian Shares	DOMINO'S PIZZA ENTERPRISES LTD	179.84	0.14%
Australian Shares	PACT GROUP HOLDINGS LTD	162.00	0.12%
Australian Shares	GALAXY RESOURCES LTD	156.69	0.12%
Australian Shares	RAMELIUS RESOURCES LTD	154.96	0.12%
Australian Shares	GRAINCORP LTD	154.81	0.12%
Australian Shares	PERPETUAL LTD	154.61	0.12%
Australian Shares	VOCUS GROUP LTD	154.45	0.12%
Australian Shares	ABACUS PROPERTY GROUP	149.20	0.11%
Australian Shares	PENDAL GROUP LTD	149.05	0.11%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	CORPORATE TRAVEL MANAGEMENT LTD	148.95	0.11%
Australian Shares	CASH AND DERIVATIVES	148.25	0.11%
Australian Shares	WISETECH GLOBAL LTD	141.45	0.11%
Australian Shares	ORORA LTD	139.76	0.11%
Australian Shares	A2 MILK CO LTD	138.62	0.10%
Australian Shares	AUSTAL LTD	132.77	0.10%
Australian Shares	WAYPOINT REIT LTD	132.55	0.10%
Australian Shares	CHALLENGER LTD	131.07	0.10%
Australian Shares	GROWTHPOINT PROPERTIES AUSTRALIA	130.82	0.10%
Australian Shares	UNIBAIL-RODAMCO-WESTFIELD SE	124.58	0.09%
Australian Shares	BREVILLE GROUP LTD	116.93	0.09%
Australian Shares	OZ MINERALS LTD	116.51	0.09%
Australian Shares	TASSAL GROUP LTD	112.38	0.08%
Australian Shares	GWA GROUP LTD	111.54	0.08%
Australian Shares	EMECO HOLDINGS LTD	110.36	0.08%
Australian Shares	CEDAR WOODS PROPERTIES LTD	100.09	0.08%
Australian Shares	MCMILLAN SHAKESPEARE LTD	90.34	0.07%
Australian Shares	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	86.21	0.06%
Australian Shares	CROMWELL PROPERTY GROUP	85.83	0.06%
Australian Shares	WEBJET LTD	84.94	0.06%
Australian Shares	HEALIUS LTD	83.36	0.06%
Australian Shares	BLUESCOPE STEEL LTD	79.64	0.06%
Australian Shares	GDI PROPERTY GROUP LTD	78.91	0.06%
Australian Shares	EML PAYMENTS LTD	74.65	0.06%
Australian Shares	INVOCARE LTD	74.33	0.06%
Australian Shares	TECHNOLOGY ONE LTD	73.10	0.06%
Australian Shares	TYRO PAYMENTS LTD	73.02	0.05%
Australian Shares	STEADFAST GROUP LTD	72.94	0.05%
Australian Shares	BORAL LTD	67.81	0.05%
Australian Shares	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	67.02	0.05%
Australian Shares	CREDIT CORP GROUP LTD	65.54	0.05%
Australian Shares	LIFESTYLE COMMUNITIES LTD	64.96	0.05%
Australian Shares	BLACKMORES LTD	63.44	0.05%
Australian Shares	COLLINS FOODS LTD	63.40	0.05%
Australian Shares	BWX LTD	63.23	0.05%
Australian Shares	OOH MEDIA LTD	62.05	0.05%
Australian Shares	ESTIA HEALTH LTD	60.15	0.05%
Australian Shares	CSR LTD	60.06	0.05%
Australian Shares	ELECTRO OPTIC SYSTEMS HOLDINGS LTD	58.76	0.04%
Australian Shares	MAYNE PHARMA GROUP LTD	55.78	0.04%
Australian Shares	INFOMEDIA LTD	55.44	0.04%
Australian Shares	BABY BUNTING GROUP LTD	55.07	0.04%
Australian Shares	G8 EDUCATION LTD	54.39	0.04%
Australian Shares	SOUTHERN CROSS MEDIA GROUP LTD	53.49	0.04%
Australian Shares	NIB HOLDINGS LTD	53.30	0.04%
Australian Shares	SERVICE STREAM LTD	52.86	0.04%
Australian Shares	ALTium LTD	50.82	0.04%
Australian Shares	AUDINATE GROUP LTD	50.72	0.04%
Australian Shares	NANOSONICS LTD	48.98	0.04%
Australian Shares	MESOBlast LTD	48.45	0.04%
Australian Shares	CITY CHIC COLLECTIVE LTD	48.22	0.04%
Australian Shares	EAGERS AUTOMOTIVE LTD	47.91	0.04%
Australian Shares	LOVISA HOLDINGS LTD	43.38	0.03%
Australian Shares	NATIONAL STORAGE REIT	42.97	0.03%
Australian Shares	DICKER DATA LTD	39.57	0.03%
Australian Shares	AMA GROUP LTD	36.94	0.03%
Australian Shares	VIRTUS HEALTH LTD	35.25	0.03%
Australian Shares	ECLIPX GROUP LTD	34.00	0.03%
Australian Shares	PLATINUM ASSET MANAGEMENT LTD	33.52	0.03%
Australian Shares	AVENTUS RETAIL PROPERTY FUND	32.54	0.02%
Australian Shares	NETWEALTH GROUP LTD	30.29	0.02%
Australian Shares	STARPHARMA HOLDINGS LTD	29.75	0.02%
Australian Shares	SELECT HARVESTS LTD	28.95	0.02%
Australian Shares	PRO MEDICUS LTD	27.84	0.02%
Australian Shares	MIRVAC GROUP	25.28	0.02%

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Australian Shares	FISHER & PAYKEL HEALTHCARE CORP LTD	24.44	0.02%
Australian Shares	APPEN LTD	23.92	0.02%
Australian Shares	NICK SCALI LTD	23.62	0.02%
Australian Shares	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	23.33	0.02%
Australian Shares	HUMM GROUP LTD	23.02	0.02%
Australian Shares	ASALEO CARE LTD	22.06	0.02%
Australian Shares	CHARTER HALL GROUP	21.66	0.02%
Australian Shares	HANSEN TECHNOLOGIES LTD	19.27	0.01%
Australian Shares	SMARTGROUP CORP LTD	16.65	0.01%
Australian Shares	INGENIA COMMUNITIES GROUP	14.30	0.01%
Australian Shares	ALKANE RESOURCES LTD	13.83	0.01%
Australian Shares	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	12.04	0.01%
Australian Shares	WEST AFRICAN RESOURCES LTD	9.87	0.01%
Australian Shares	KOGAN.COM LTD	9.59	0.01%
Australian Shares	CENTURIA OFFICE REIT	7.46	0.01%
Australian Shares	IPH LTD	6.83	0.01%

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Asset Class	Name	\$ Value	% Investment Option
Bonds	MACQUARIE HEDGED INDEX GLOBAL BOND FUND	23,742.32	17.88%

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Asset Class	Name	\$ Value	% Investment Option
Cash	AUST & NZ BANKING GROUP	445.10	0.34%
Cash	TOYOTA MOTOR CORP	434.02	0.33%
Cash	NATIONAL AUSTRALIA BANK LTD	387.37	0.29%
Cash	BNP PARIBAS SA	379.89	0.29%
Cash	GOVERNMENT OF AUSTRALIA	379.81	0.29%
Cash	WESTPAC BANKING CORP	364.27	0.27%
Cash	BANK OF CHINA	331.77	0.25%
Cash	ING BANK NV	277.35	0.21%
Cash	OVERSEA-CHINESE BANKING CORP LTD	276.22	0.21%
Cash	SUMITOMO MITSUI BANKING CORP	270.26	0.20%
Cash	MITSUBISHI UFJ LEASE & FINANCE CO LTD	260.77	0.20%
Cash	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	255.47	0.19%
Cash	BENDIGO & ADELAIDE BANK LTD	251.63	0.19%
Cash	SUNCORP-METWAY LTD	203.24	0.15%
Cash	BANK OF QUEENSLAND LTD	181.81	0.14%
Cash	NEW SOUTH WALES TREASURY CORP	173.11	0.13%
Cash	COMMONWEALTH BANK OF AUSTRALIA	150.67	0.11%
Cash	MEMBERS EQUITY BANK	139.36	0.10%
Cash	CANADIAN IMPERIAL BANK OF COMMERCE	133.43	0.10%
Cash	PACCAR FINANCIAL PTY LTD	124.38	0.09%
Cash	QUEENSLAND TREASURY CORP	122.58	0.09%
Cash	EUROPEAN INVESTMENT BANK	101.84	0.08%
Cash	KFW	96.65	0.07%
Cash	UNITED OVERSEAS BANK	96.63	0.07%
Cash	TORONTO DOMINION BANK	87.00	0.07%
Cash	IDOL TRUST	53.48	0.04%
Cash	UBS GROUP AG	50.66	0.04%
Cash	ROYAL BANK OF CANADA	49.80	0.04%
Cash	SMHL SERIES SECURITISATION FUND	47.93	0.04%
Cash	FIRSTMAC MORTGAGE FUNDING TRUST	45.19	0.03%
Cash	WESTERN AUSTRALIAN TREASURY CORP	37.32	0.03%
Cash	LANDWIRTSCHAFTLICHE RENTENBANK	32.03	0.02%
Cash	MEDALLION TRUST	29.75	0.02%
Cash	TREASURY CORP OF VICTORIA	27.86	0.02%
Cash	PROGRESS TRUST	18.84	0.01%
Cash	NATIONAL RMBS TRUST	18.36	0.01%
Cash	TOYOTA MOTOR CREDIT CORP	18.02	0.01%
Cash	KINGFISHER TRUST	17.39	0.01%
Cash	REDS TRUST	15.41	0.01%
Cash	CNH INDUSTRIAL CAPITAL AUSTRALIA PTY LTD	15.09	0.01%
Cash	MUFG BANK LTD	14.06	0.01%
Cash	INTER-AMERICAN DEVELOPMENT BANK	13.67	0.01%
Cash	TOYOTA FINANCE AUTHORITY LIMITED	13.57	0.01%
Cash	TORRENS TRUST	11.72	0.01%
Cash	CITIGROUP INC	10.65	0.01%
Cash	DEXUS	9.05	0.01%
Cash	UNIVERSITY OF MELBOURNE	6.85	0.01%
Cash	HSBC HOLDINGS PLC	5.67	0.00%
Cash	SECURITISED AUSTRALIAN MORTGAGE TRUST	5.31	0.00%
Cash	CRUSADE ABS TRUST	1.70	0.00%
Cash	CASH AND DERIVATIVES	-187.46	-0.14%

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Asset Class	Name	\$ Value
Infrastructure	COLLGAR WIND FARM	<\$100 Million
Infrastructure	ENDEAVOUR ENERGY	<\$100 Million

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Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	AMAZON.COM INC	1,404.41	1.06%
Overseas Shares	VISA INC	593.25	0.45%
Overseas Shares	JPMORGAN CHASE & CO	572.20	0.43%
Overseas Shares	TESLA INC	550.63	0.41%
Overseas Shares	ADOBE INC	484.03	0.36%
Overseas Shares	MASTERCARD INC	479.60	0.36%
Overseas Shares	NVIDIA CORP	458.51	0.35%
Overseas Shares	HOME DEPOT INC	455.36	0.34%
Overseas Shares	ACCENTURE PLC	435.82	0.33%
Overseas Shares	WALT DISNEY CO	424.20	0.32%
Overseas Shares	COCA-COLA CO.	422.77	0.32%
Overseas Shares	TEXAS INSTRUMENTS INC	409.44	0.31%
Overseas Shares	AT&T, INC.	400.01	0.30%
Overseas Shares	BANK OF AMERICA CORP	399.74	0.30%
Overseas Shares	PAYPAL HOLDINGS INC	398.60	0.30%
Overseas Shares	VERIZON COMMUNICATIONS, INC.	394.49	0.30%
Overseas Shares	CITIGROUP INC	378.23	0.28%
Overseas Shares	CISCO SYSTEMS INC	376.43	0.28%
Overseas Shares	ASML HOLDING NV	369.73	0.28%
Overseas Shares	BROADCOM INC	353.80	0.27%
Overseas Shares	MERCK & CO INC	350.29	0.26%
Overseas Shares	COMCAST CORP	347.97	0.26%
Overseas Shares	PEPSICO, INC.	342.54	0.26%
Overseas Shares	NOVARTIS AG	334.80	0.25%
Overseas Shares	ABBOTT LABORATORIES	332.26	0.25%
Overseas Shares	PFIZER INC.	305.43	0.23%
Overseas Shares	AMERICAN WATER WORKS CO INC	305.30	0.23%
Overseas Shares	INTUIT INC	288.53	0.22%
Overseas Shares	L OREAL SA	287.42	0.22%
Overseas Shares	DANAHER CORP	281.64	0.21%
Overseas Shares	SALESFORCE.COM INC	279.15	0.21%
Overseas Shares	THERMO FISHER SCIENTIFIC INC	274.34	0.21%
Overseas Shares	APPLIED MATERIALS, INC.	272.07	0.20%
Overseas Shares	STARBUCKS CORP	268.63	0.20%
Overseas Shares	UNION PACIFIC CORP	261.20	0.20%
Overseas Shares	UNILEVER PLC	258.95	0.20%
Overseas Shares	DIAGEO PLC	249.15	0.19%
Overseas Shares	SIEMENS AG	245.86	0.19%
Overseas Shares	ALLIANZ SE	239.09	0.18%
Overseas Shares	ELI LILLY & CO	231.93	0.17%
Overseas Shares	METLIFE, INC.	231.78	0.17%
Overseas Shares	LINDE PLC	231.63	0.17%
Overseas Shares	SAP SE	227.34	0.17%
Overseas Shares	AMGEN, INC.	227.09	0.17%
Overseas Shares	AMERICAN EXPRESS CO	226.96	0.17%
Overseas Shares	KEYENCE CORP	223.24	0.17%
Overseas Shares	AUTODESK, INC.	222.36	0.17%
Overseas Shares	ROYAL BANK OF CANADA	222.35	0.17%
Overseas Shares	CASH AND DERIVATIVES	222.10	0.17%
Overseas Shares	SHOPIFY, INC.	222.09	0.17%
Overseas Shares	NUTRIEN LTD.	221.50	0.17%
Overseas Shares	LOWE'S COS INC	217.44	0.16%
Overseas Shares	AUTOMATIC DATA PROCESSING INC	215.95	0.16%
Overseas Shares	BLACKROCK, INC.	212.73	0.16%
Overseas Shares	CVS HEALTH CORP.	205.81	0.15%
Overseas Shares	MICRON TECHNOLOGY INC	204.09	0.15%
Overseas Shares	PNC FINANCIAL SERVICES GROUP INC	202.28	0.15%
Overseas Shares	AIA GROUP LTD	196.42	0.15%
Overseas Shares	MARSH & MCLENNAN COS., INC.	184.38	0.14%
Overseas Shares	SANOFI	184.15	0.14%
Overseas Shares	UNITED PARCEL SERVICE INC	183.51	0.14%
Overseas Shares	BOOKING HOLDINGS INC	182.92	0.14%
Overseas Shares	FIDELITY NATIONAL INFORMATION SERVICES INC	181.81	0.14%
Overseas Shares	DEERE & CO.	181.76	0.14%
Overseas Shares	THOMSON REUTERS CORP.	181.17	0.14%
Overseas Shares	ANTHEM INC	180.54	0.14%

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Overseas Shares	SONY CORP	180.22	0.14%
Overseas Shares	LAM RESEARCH CORP	179.63	0.14%
Overseas Shares	CHARTER COMMUNICATIONS INC	178.64	0.13%
Overseas Shares	PARKER-HANNIFIN CORP.	176.45	0.13%
Overseas Shares	ESTÉE LAUDER COMPANIES, INC.	175.55	0.13%
Overseas Shares	COLGATE PALMOLIVE CO	175.23	0.13%
Overseas Shares	CANADIAN NATIONAL RAILWAY CO.	174.80	0.13%
Overseas Shares	BANK OF NOVA SCOTIA	173.43	0.13%
Overseas Shares	ASTRAZENECA PLC	170.50	0.13%
Overseas Shares	SCHNEIDER ELECTRIC SE	170.14	0.13%
Overseas Shares	ASSICURAZIONI GENERALI SPA	168.05	0.13%
Overseas Shares	SOFTBANK GROUP CORP.	165.73	0.12%
Overseas Shares	ANALOG DEVICES, INC.	163.99	0.12%
Overseas Shares	TORONTO-DOMINION BANK	161.92	0.12%
Overseas Shares	AGILENT TECHNOLOGIES INC	161.90	0.12%
Overseas Shares	HEWLETT-PACKARD ENTERPRISE CO	160.89	0.12%
Overseas Shares	SHERWIN-WILLIAMS CO	159.34	0.12%
Overseas Shares	VERISIGN, INC.	158.00	0.12%
Overseas Shares	MURATA MANUFACTURING CO. LTD.	157.06	0.12%
Overseas Shares	SIKA AG	155.56	0.12%
Overseas Shares	STRYKER CORP	155.38	0.12%
Overseas Shares	ZOETIS, INC.	155.33	0.12%
Overseas Shares	LOBLAW COS. LTD.	154.72	0.12%
Overseas Shares	REGIONS FINANCIAL CORP.	154.20	0.12%
Overseas Shares	CORNING INC	152.76	0.12%
Overseas Shares	SQUARE, INC.	150.41	0.11%
Overseas Shares	DAIKIN INDUSTRIES LTD.	148.68	0.11%
Overseas Shares	U.S. BANCORP	148.05	0.11%
Overseas Shares	INTUITIVE SURGICAL, INC.	146.85	0.11%
Overseas Shares	EATON CORP. PLC	146.23	0.11%
Overseas Shares	DEUTSCHE TELEKOM AG	145.76	0.11%
Overseas Shares	ABB LTD.	144.07	0.11%
Overseas Shares	IQVIA HOLDINGS INC	143.11	0.11%
Overseas Shares	TRUIST FINANCIAL CORP.	142.23	0.11%
Overseas Shares	WORKDAY INC	141.41	0.11%
Overseas Shares	GILEAD SCIENCES, INC.	140.34	0.11%
Overseas Shares	PAYCHEX, INC.	139.73	0.11%
Overseas Shares	TJX COMPANIES INC	139.42	0.10%
Overseas Shares	NINTENDO CO LTD	137.24	0.10%
Overseas Shares	MOSAIC CO.	136.34	0.10%
Overseas Shares	GIVAUDAN REG	132.92	0.10%
Overseas Shares	OKTA, INC.	132.50	0.10%
Overseas Shares	KLA CORP	131.32	0.10%
Overseas Shares	HP INC	130.40	0.10%
Overseas Shares	T-MOBILE US INC	129.11	0.10%
Overseas Shares	SINGAPORE TELECOMMUNICATIONS LTD	127.88	0.10%
Overseas Shares	DEUTSCHE POST AG	126.51	0.10%
Overseas Shares	CROWN CASTLE INTL CORP	126.28	0.10%
Overseas Shares	BANK OF MONTREAL	126.18	0.10%
Overseas Shares	SYNOPSIS INC	125.84	0.09%
Overseas Shares	ACTIVISION BLIZZARD INC	125.73	0.09%
Overseas Shares	CHARLES SCHWAB CORP	124.26	0.09%
Overseas Shares	SHIN-ETSU CHEMICAL CO., LTD.	123.96	0.09%
Overseas Shares	AXA SA	123.93	0.09%
Overseas Shares	TAKEDA PHARMACEUTICAL CO., LTD.	123.88	0.09%
Overseas Shares	HEXAGON AB	123.13	0.09%
Overseas Shares	PERNOD RICARD SA	122.30	0.09%
Overseas Shares	KIMBERLY-CLARK CORP.	122.14	0.09%
Overseas Shares	CUMMINS, INC.	121.43	0.09%
Overseas Shares	BCE INC	121.38	0.09%
Overseas Shares	ROCKWELL AUTOMATION, INC.	120.48	0.09%
Overseas Shares	ROCHE HOLDING AG	120.24	0.09%
Overseas Shares	NIPPON TELEGRAPH & TELEPHONE CORP	119.90	0.09%
Overseas Shares	ATLAS COPCO AB	119.86	0.09%
Overseas Shares	EDWARDS LIFESCIENCES CORP.	119.84	0.09%
Overseas Shares	NIDEC CORP.	119.32	0.09%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	SANDVIK AKTIEBOLAG	118.88	0.09%
Overseas Shares	GENERAL MILLS, INC.	118.40	0.09%
Overseas Shares	MOODY'S CORP.	117.96	0.09%
Overseas Shares	HONDA MOTOR CO., LTD.	117.91	0.09%
Overseas Shares	BECTON DICKINSON & CO	117.53	0.09%
Overseas Shares	EQUITY RESIDENTIAL	116.87	0.09%
Overseas Shares	HERSHEY CO.	116.42	0.09%
Overseas Shares	SUMITOMO MITSUI FINANCIAL GROUP INC	115.66	0.09%
Overseas Shares	HONG KONG EXCHANGES & CLEARING LTD.	115.48	0.09%
Overseas Shares	SNAP, INC.	114.82	0.09%
Overseas Shares	INFINEON TECHNOLOGIES AG	114.48	0.09%
Overseas Shares	MCCORMICK & CO., INC.	114.19	0.09%
Overseas Shares	IAC/INTERACTIVECORP.	113.57	0.09%
Overseas Shares	KEURIG DR PEPPER, INC.	113.34	0.09%
Overseas Shares	UNITED RENTALS, INC.	112.31	0.08%
Overseas Shares	HOST HOTELS & RESORTS, INC.	112.12	0.08%
Overseas Shares	IHS MARKIT LTD	111.60	0.08%
Overseas Shares	VINCI SA	111.09	0.08%
Overseas Shares	TERNA RETE ELETTRICA NAZIONALE SPA	110.18	0.08%
Overseas Shares	PRUDENTIAL FINANCIAL, INC.	107.51	0.08%
Overseas Shares	FEDEX CORP	107.32	0.08%
Overseas Shares	ALLSTATE CORP.	107.13	0.08%
Overseas Shares	NOMURA HOLDINGS, INC.	105.86	0.08%
Overseas Shares	KDDI CORP	105.54	0.08%
Overseas Shares	INTESA SANPAOLO SPA	105.10	0.08%
Overseas Shares	MERCADOLIBRE INC	104.75	0.08%
Overseas Shares	AMADEUS IT GROUP SA	104.64	0.08%
Overseas Shares	TRANE TECHNOLOGIES PLC	104.40	0.08%
Overseas Shares	VODAFONE GROUP PLC	103.29	0.08%
Overseas Shares	KELLOGG CO.	102.81	0.08%
Overseas Shares	TRIMBLE, INC.	101.54	0.08%
Overseas Shares	AON PLC	101.06	0.08%
Overseas Shares	SYSCO CORP	100.46	0.08%
Overseas Shares	VOLVO AB	100.05	0.08%
Overseas Shares	PINTEREST INC	99.72	0.08%
Overseas Shares	VERTEX PHARMACEUTICALS INC	99.12	0.07%
Overseas Shares	VIVENDI SE	98.10	0.07%
Overseas Shares	BANK OF NEW YORK MELLON CORP	97.93	0.07%
Overseas Shares	ORKLA ASA	96.73	0.07%
Overseas Shares	ILLUMINA, INC.	96.12	0.07%
Overseas Shares	DNB ASA	95.62	0.07%
Overseas Shares	BOSTON SCIENTIFIC CORP	94.73	0.07%
Overseas Shares	DELL TECHNOLOGIES INC	94.30	0.07%
Overseas Shares	UNITED UTILITIES GROUP PLC	94.05	0.07%
Overseas Shares	NICE LTD.	94.03	0.07%
Overseas Shares	COGNIZANT TECHNOLOGY SOLUTIONS CORP	92.96	0.07%
Overseas Shares	FIFTH THIRD BANCORP	92.90	0.07%
Overseas Shares	MIZUHO FINANCIAL GROUP, INC.	92.31	0.07%
Overseas Shares	SUN LIFE FINANCIAL, INC.	92.12	0.07%
Overseas Shares	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	91.63	0.07%
Overseas Shares	LOGITECH INTERNATIONAL SA	91.49	0.07%
Overseas Shares	NETAPP, INC.	91.29	0.07%
Overseas Shares	PRUDENTIAL PLC	90.79	0.07%
Overseas Shares	TRAVELERS COS., INC.	90.78	0.07%
Overseas Shares	CHIPOTLE MEXICAN GRILL, INC.	90.64	0.07%
Overseas Shares	IBIDEN CO., LTD.	90.41	0.07%
Overseas Shares	METRO, INC.	89.31	0.07%
Overseas Shares	BIOGEN INC	89.23	0.07%
Overseas Shares	ZILLOW GROUP, INC.	89.06	0.07%
Overseas Shares	MARRIOTT INTERNATIONAL INC	86.85	0.07%
Overseas Shares	HOYA CORP	86.63	0.07%
Overseas Shares	ROPER TECHNOLOGIES INC	86.10	0.06%
Overseas Shares	ESSILORLUXOTTICA SA	85.68	0.06%
Overseas Shares	YUM! BRANDS, INC.	85.47	0.06%
Overseas Shares	ADVANCED MICRO DEVICES INC	85.32	0.06%
Overseas Shares	FORD MOTOR CO	85.00	0.06%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	ZEBRA TECHNOLOGIES CORP.	84.52	0.06%
Overseas Shares	ELECTRONIC ARTS, INC.	84.36	0.06%
Overseas Shares	CARLSBERG AS	84.27	0.06%
Overseas Shares	DBS GROUP HOLDINGS LTD	84.12	0.06%
Overseas Shares	EQUINIX INC	83.37	0.06%
Overseas Shares	VESTAS WIND SYSTEMS A/S	82.79	0.06%
Overseas Shares	CERNER CORP	82.71	0.06%
Overseas Shares	MITSUBISHI ELECTRIC CORP.	82.38	0.06%
Overseas Shares	DASSAULT SYSTÈMES SA	82.05	0.06%
Overseas Shares	FERROVIAL SA	81.86	0.06%
Overseas Shares	KONE OYJ	81.35	0.06%
Overseas Shares	BANCO SANTANDER SA	81.03	0.06%
Overseas Shares	XYLEM, INC.	81.03	0.06%
Overseas Shares	POSTE ITALIANE SPA	80.99	0.06%
Overseas Shares	DOVER CORP.	80.75	0.06%
Overseas Shares	TELEFÓNICA SA	79.58	0.06%
Overseas Shares	GREAT-WEST LIFECO, INC.	79.44	0.06%
Overseas Shares	METTLER-TOLEDO INTERNATIONAL, INC.	79.39	0.06%
Overseas Shares	AKAMAI TECHNOLOGIES, INC.	77.75	0.06%
Overseas Shares	COMPASS GROUP PLC	76.83	0.06%
Overseas Shares	TELUS CORP.	76.71	0.06%
Overseas Shares	ON SEMICONDUCTOR CORP	76.47	0.06%
Overseas Shares	MOWI ASA	76.42	0.06%
Overseas Shares	LLOYDS BANKING GROUP PLC	76.10	0.06%
Overseas Shares	YARA INTERNATIONAL ASA	75.68	0.06%
Overseas Shares	BAYERISCHE MOTOREN WERKE AG	75.52	0.06%
Overseas Shares	SKYWORKS SOLUTIONS INC	74.73	0.06%
Overseas Shares	KEYCORP	74.51	0.06%
Overseas Shares	BAXTER INTERNATIONAL INC	74.29	0.06%
Overseas Shares	ORIENTAL LAND CO., LTD.	73.83	0.06%
Overseas Shares	HERMES INTERNATIONAL SCA	73.50	0.06%
Overseas Shares	BALL CORP.	72.15	0.05%
Overseas Shares	BANK LEUMI LE-ISRAEL LTD.	71.40	0.05%
Overseas Shares	ADYEN NV	71.36	0.05%
Overseas Shares	J SAINSBURY PLC	71.25	0.05%
Overseas Shares	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	71.25	0.05%
Overseas Shares	FUJITSU LTD.	71.05	0.05%
Overseas Shares	J. M. SMUCKER CO.	70.78	0.05%
Overseas Shares	EAST JAPAN RAILWAY CO.	69.62	0.05%
Overseas Shares	MTR CORP. LTD.	69.51	0.05%
Overseas Shares	STMICROELECTRONICS NV	68.67	0.05%
Overseas Shares	COSTAR GROUP, INC.	68.56	0.05%
Overseas Shares	CONSTELLATION SOFTWARE INC	68.52	0.05%
Overseas Shares	WELLTOWER, INC.	68.37	0.05%
Overseas Shares	CONAGRA BRANDS, INC.	67.99	0.05%
Overseas Shares	CARRIER GLOBAL CORP	67.75	0.05%
Overseas Shares	EXPEDIA GROUP INC	67.15	0.05%
Overseas Shares	CK ASSET HOLDINGS LTD.	67.03	0.05%
Overseas Shares	SIMON PROPERTY GROUP, INC.	66.99	0.05%
Overseas Shares	SEVERN TRENT PLC	66.98	0.05%
Overseas Shares	LULULEMON ATHLETICA, INC.	66.97	0.05%
Overseas Shares	LINCOLN NATIONAL CORP.	66.77	0.05%
Overseas Shares	FASTENAL CO.	66.62	0.05%
Overseas Shares	MTU AERO ENGINES AG	66.56	0.05%
Overseas Shares	ALIGN TECHNOLOGY, INC.	66.43	0.05%
Overseas Shares	EPAM SYSTEMS INC	66.18	0.05%
Overseas Shares	KÜHNE + NAGEL INTERNATIONAL AG	66.09	0.05%
Overseas Shares	POWER CORP. OF CANADA	65.45	0.05%
Overseas Shares	BROADRIDGE FINANCIAL SOLUTIONS, INC.	65.36	0.05%
Overseas Shares	GEORGE WESTON LTD.	64.74	0.05%
Overseas Shares	SNOWFLAKE, INC.	64.69	0.05%
Overseas Shares	LIBERTY BROADBAND CORP	64.47	0.05%
Overseas Shares	BEST BUY CO., INC.	64.23	0.05%
Overseas Shares	SOFTBANK CORP.	63.88	0.05%
Overseas Shares	MODERNA, INC.	63.62	0.05%
Overseas Shares	GJENSIDIGE FORSIKRING ASA	63.54	0.05%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	VMWARE INC	62.75	0.05%
Overseas Shares	CLOROX CO.	61.99	0.05%
Overseas Shares	ALEXION PHARMACEUTICALS, INC.	61.90	0.05%
Overseas Shares	AXALTA COATING SYSTEMS LTD.	61.25	0.05%
Overseas Shares	INTACT FINANCIAL CORP	61.03	0.05%
Overseas Shares	WW GRAINGER INC	60.99	0.05%
Overseas Shares	PELTON INTERACTIVE, INC.	60.69	0.05%
Overseas Shares	FORTUNE BRANDS HOME & SECURITY, INC.	60.66	0.05%
Overseas Shares	REGENERON PHARMACEUTICALS, INC.	60.36	0.05%
Overseas Shares	CENTENE CORP	60.21	0.05%
Overseas Shares	INTERPUBLIC GROUP OF COS., INC.	60.18	0.05%
Overseas Shares	OTIS WORLDWIDE CORP	59.79	0.05%
Overseas Shares	ASHTREAD GROUP PLC	59.76	0.05%
Overseas Shares	ZIMMER BIOMET HOLDINGS INC	59.70	0.04%
Overseas Shares	CHECK POINT SOFTWARE TECHNOLOGIES LTD	59.61	0.04%
Overseas Shares	AZRIELI GROUP LTD.	59.59	0.04%
Overseas Shares	STATE STREET CORP	59.36	0.04%
Overseas Shares	AMERIPRISE FINANCIAL, INC.	59.31	0.04%
Overseas Shares	JAPAN POST BANK CO., LTD.	59.06	0.04%
Overseas Shares	NOKIA OYJ	58.88	0.04%
Overseas Shares	DOLLAR GENERAL CORP.	58.66	0.04%
Overseas Shares	FANUC CORP	58.14	0.04%
Overseas Shares	CITIZENS FINANCIAL GROUP INC	58.06	0.04%
Overseas Shares	EMPIRE CO. LTD.	57.98	0.04%
Overseas Shares	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	57.86	0.04%
Overseas Shares	ALCON INC	56.93	0.04%
Overseas Shares	ASTELLAS PHARMA, INC.	56.69	0.04%
Overseas Shares	PRINCIPAL FINANCIAL GROUP, INC.	56.49	0.04%
Overseas Shares	RED ELÉCTRICA CORP. SA	56.17	0.04%
Overseas Shares	AVALONBAY COMMUNITIES, INC.	56.13	0.04%
Overseas Shares	FAIR ISAAC CORP.	56.05	0.04%
Overseas Shares	MASCO CORP	55.99	0.04%
Overseas Shares	SS&C TECHNOLOGIES HOLDINGS, INC.	55.54	0.04%
Overseas Shares	CBRE GROUP INC	55.51	0.04%
Overseas Shares	BROOKFIELD RENEWABLE CORP.	55.39	0.04%
Overseas Shares	NEWELL BRANDS, INC.	55.19	0.04%
Overseas Shares	WATERS CORP	55.08	0.04%
Overseas Shares	WESTERN DIGITAL CORP	55.03	0.04%
Overseas Shares	AVERY DENNISON CORP.	54.97	0.04%
Overseas Shares	ISRAEL DISCOUNT BANK LTD.	54.87	0.04%
Overseas Shares	EBAY INC	54.69	0.04%
Overseas Shares	HEICO CORP.	54.07	0.04%
Overseas Shares	BOUYGUES SA	54.03	0.04%
Overseas Shares	HILTON WORLDWIDE HOLDINGS, INC.	54.00	0.04%
Overseas Shares	LABORATORY CORP. OF AMERICA HOLDINGS	53.81	0.04%
Overseas Shares	JB HUNT TRANSPORT SERVICES INC	53.61	0.04%
Overseas Shares	KERRY GROUP PLC	53.54	0.04%
Overseas Shares	ROGERS COMMUNICATIONS INC	53.28	0.04%
Overseas Shares	KOMATSU LTD.	53.14	0.04%
Overseas Shares	NIPPON PAINT HOLDINGS CO., LTD.	53.12	0.04%
Overseas Shares	ASSA ABLOY AB	52.64	0.04%
Overseas Shares	CAMPBELL SOUP CO.	52.54	0.04%
Overseas Shares	MIZRAHI TEFAHOT BANK LTD.	52.38	0.04%
Overseas Shares	QUEST DIAGNOSTICS, INC.	52.27	0.04%
Overseas Shares	AENA SME SA	51.45	0.04%
Overseas Shares	ROBERT HALF INTERNATIONAL INC	51.33	0.04%
Overseas Shares	FERRARI NV	50.92	0.04%
Overseas Shares	M3, INC.	50.43	0.04%
Overseas Shares	GEBERIT AG	50.19	0.04%
Overseas Shares	GARMIN LTD	50.14	0.04%
Overseas Shares	EISAI CO LTD	49.42	0.04%
Overseas Shares	DELIVERY HERO SE	49.07	0.04%
Overseas Shares	VARIAN MEDICAL SYSTEMS, INC.	48.94	0.04%
Overseas Shares	BROTHER INDUSTRIES, LTD.	48.94	0.04%
Overseas Shares	T. ROWE PRICE GROUP, INC.	48.42	0.04%
Overseas Shares	PUBLIC STORAGE	47.83	0.04%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	CGI, INC.	47.61	0.04%
Overseas Shares	RESONA HOLDINGS, INC.	47.47	0.04%
Overseas Shares	RESMED, INC.	47.13	0.04%
Overseas Shares	BOC HONG KONG (HOLDINGS) LTD.	47.13	0.04%
Overseas Shares	CITRIX SYSTEMS, INC.	46.49	0.04%
Overseas Shares	CRODA INTERNATIONAL PLC	46.42	0.03%
Overseas Shares	SUNTORY BEVERAGE & FOOD LTD.	45.68	0.03%
Overseas Shares	NOMURA RESEARCH INSTITUTE LTD.	45.63	0.03%
Overseas Shares	KUBOTA CORP	44.75	0.03%
Overseas Shares	FORTIVE CORP	44.72	0.03%
Overseas Shares	TELECOM ITALIA SPA	44.71	0.03%
Overseas Shares	GENUINE PARTS CO.	44.24	0.03%
Overseas Shares	XPO LOGISTICS, INC.	44.17	0.03%
Overseas Shares	AEON CO., LTD.	43.95	0.03%
Overseas Shares	NORDEA BANK ABP	43.70	0.03%
Overseas Shares	HAMAMATSU PHOTONICS KK	43.56	0.03%
Overseas Shares	MEDICAL PROPERTIES TRUST INC	43.54	0.03%
Overseas Shares	VEREIT, INC.	43.49	0.03%
Overseas Shares	CAPITAL ONE FINANCIAL CORP	43.39	0.03%
Overseas Shares	NORDSON CORP.	43.38	0.03%
Overseas Shares	AGNC INVESTMENT CORP.	43.34	0.03%
Overseas Shares	WILLIS TOWERS WATSON PLC	43.24	0.03%
Overseas Shares	10X GENOMICS, INC.	43.08	0.03%
Overseas Shares	SCHINDLER HOLDING AG	43.06	0.03%
Overseas Shares	UDR, INC.	42.72	0.03%
Overseas Shares	COCA-COLA HBC AG	42.62	0.03%
Overseas Shares	SENSATA TECHNOLOGIES HOLDING PLC	42.37	0.03%
Overseas Shares	AZBIL CORP.	42.32	0.03%
Overseas Shares	ANNALY CAPITAL MANAGEMENT, INC.	42.20	0.03%
Overseas Shares	TRANSUNION	42.18	0.03%
Overseas Shares	LAMB WESTON HOLDINGS, INC.	42.01	0.03%
Overseas Shares	NTT DATA CORP.	41.84	0.03%
Overseas Shares	OMNICOM GROUP INC	41.48	0.03%
Overseas Shares	COCA-COLA EUROPEAN PARTNERS PLC	41.46	0.03%
Overseas Shares	DYNATRACE, INC.	41.31	0.03%
Overseas Shares	UNICHARM CORP	41.25	0.03%
Overseas Shares	CAPITALAND LTD.	41.20	0.03%
Overseas Shares	DAI NIPPON PRINTING CO., LTD.	41.19	0.03%
Overseas Shares	DSV PANALPINA A/S	41.02	0.03%
Overseas Shares	ROYAL CARIBBEAN GROUP	40.96	0.03%
Overseas Shares	EXACT SCIENCES CORP.	40.74	0.03%
Overseas Shares	OLYMPUS CORP	40.70	0.03%
Overseas Shares	OWENS CORNING	40.67	0.03%
Overseas Shares	WESTROCK CO	40.48	0.03%
Overseas Shares	COMPAGNIE DE SAINT-GOBAIN SA	40.19	0.03%
Overseas Shares	TRACTOR SUPPLY COMPANY	39.97	0.03%
Overseas Shares	LEGAL & GENERAL GROUP PLC	39.96	0.03%
Overseas Shares	RICOH CO., LTD.	39.93	0.03%
Overseas Shares	BLACK KNIGHT, INC.	39.58	0.03%
Overseas Shares	MÜNCHENER RÜCKVERSICHERUNGS-GESELLSCHAFT AG	39.38	0.03%
Overseas Shares	NORTHERN TRUST CORP	39.20	0.03%
Overseas Shares	SEAGEN INC.	39.18	0.03%
Overseas Shares	AVIVA PLC	39.06	0.03%
Overseas Shares	INCYTE CORP.	38.88	0.03%
Overseas Shares	DARDEN RESTAURANTS, INC.	38.67	0.03%
Overseas Shares	MAGNA INTERNATIONAL, INC.	38.46	0.03%
Overseas Shares	OMRON CORP.	38.37	0.03%
Overseas Shares	MITSUBISHI HEAVY INDUSTRIES, LTD.	38.29	0.03%
Overseas Shares	HENNES & MAURITZ AB	38.27	0.03%
Overseas Shares	SBA COMMUNICATIONS CORP.	38.13	0.03%
Overseas Shares	WEST PHARMACEUTICAL SERVICES, INC.	38.02	0.03%
Overseas Shares	PENTAIR PLC	37.92	0.03%
Overseas Shares	KESKO OYJ	37.83	0.03%
Overseas Shares	BOSTON PROPERTIES, INC.	37.76	0.03%
Overseas Shares	HOLOGIC INC	37.59	0.03%
Overseas Shares	DUKE REALTY CORP.	37.34	0.03%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	STRAUMANN HOLDING AG	36.88	0.03%
Overseas Shares	SAPUTO, INC.	36.74	0.03%
Overseas Shares	TORAY INDUSTRIES, INC.	36.39	0.03%
Overseas Shares	ARAMARK	36.24	0.03%
Overseas Shares	WSP GLOBAL, INC.	36.18	0.03%
Overseas Shares	SEIKO EPSON CORP.	35.97	0.03%
Overseas Shares	LINK REAL ESTATE INVESTMENT TRUST	35.75	0.03%
Overseas Shares	SWISS RE AG	35.62	0.03%
Overseas Shares	SARTORIUS AG	35.56	0.03%
Overseas Shares	BANQUE CANTONALE VAUDOISE	35.33	0.03%
Overseas Shares	AÉROPORTS DE PARIS SA	34.97	0.03%
Overseas Shares	WAYFAIR, INC.	34.75	0.03%
Overseas Shares	KBC GROUP NV	34.68	0.03%
Overseas Shares	HASBRO, INC.	34.67	0.03%
Overseas Shares	SCHIBSTED ASA	34.15	0.03%
Overseas Shares	CAMDEN PROPERTY TRUST	33.98	0.03%
Overseas Shares	KONINKLIJKE PHILIPS NV	33.83	0.03%
Overseas Shares	DAI-ICHI LIFE HOLDINGS, INC.	33.79	0.03%
Overseas Shares	WELCIA HOLDINGS CO., LTD.	33.75	0.03%
Overseas Shares	ESSEX PROPERTY TRUST, INC.	33.35	0.03%
Overseas Shares	WPP PLC	33.13	0.02%
Overseas Shares	OPEN TEXT CORP.	33.10	0.02%
Overseas Shares	HEALTHPEAK PROPERTIES, INC.	33.10	0.02%
Overseas Shares	AMERCO	33.07	0.02%
Overseas Shares	VENTAS, INC.	32.98	0.02%
Overseas Shares	OMEGA HEALTHCARE INVESTORS, INC.	32.80	0.02%
Overseas Shares	DENSO CORP.	32.63	0.02%
Overseas Shares	AVANTOR, INC.	32.51	0.02%
Overseas Shares	O'REILLY AUTOMOTIVE, INC.	32.36	0.02%
Overseas Shares	ALEXANDRIA REAL ESTATE EQUITIES, INC.	32.25	0.02%
Overseas Shares	ELIA GROUP SA	32.22	0.02%
Overseas Shares	AP MOLLER-MAERSK A/S	32.13	0.02%
Overseas Shares	ADEVINTA ASA	31.95	0.02%
Overseas Shares	UNIBAIL-RODAMCO-WESTFIELD SE	31.92	0.02%
Overseas Shares	LIBERTY GLOBAL PLC	31.77	0.02%
Overseas Shares	ICA GRUPPEN AB	31.37	0.02%
Overseas Shares	ASAHI KASEI CORP.	31.13	0.02%
Overseas Shares	FIRST REPUBLIC BANK	31.09	0.02%
Overseas Shares	LAND SECURITIES GROUP PLC	30.21	0.02%
Overseas Shares	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	29.98	0.02%
Overseas Shares	VOESTALPINE AG	29.95	0.02%
Overseas Shares	RAIFFEISEN BANK INTERNATIONAL AG	29.81	0.02%
Overseas Shares	NORTONLIFELOCK, INC.	29.78	0.02%
Overseas Shares	SUEZ SA	29.63	0.02%
Overseas Shares	KYOWA KIRIN CO., LTD.	29.40	0.02%
Overseas Shares	REGENCY CENTERS CORP.	29.22	0.02%
Overseas Shares	SCSK CORP.	29.13	0.02%
Overseas Shares	PANASONIC CORP.	28.45	0.02%
Overseas Shares	PACCAR, INC.	28.27	0.02%
Overseas Shares	SHAW COMMUNICATIONS, INC.	28.20	0.02%
Overseas Shares	CNH INDUSTRIAL NV	27.66	0.02%
Overseas Shares	LIBERTY MEDIA CORP	27.62	0.02%
Overseas Shares	ARISTA NETWORKS INC	27.41	0.02%
Overseas Shares	NISSAN MOTOR CO., LTD.	27.35	0.02%
Overseas Shares	ZURICH INSURANCE GROUP AG	27.34	0.02%
Overseas Shares	ESSITY AB	26.95	0.02%
Overseas Shares	DENTSPLY SIRONA, INC.	26.93	0.02%
Overseas Shares	SYSMEX CORP.	26.48	0.02%
Overseas Shares	DIGITAL REALTY TRUST, INC.	26.26	0.02%
Overseas Shares	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	26.22	0.02%
Overseas Shares	SLACK TECHNOLOGIES, INC.	25.92	0.02%
Overseas Shares	SUMITOMO MITSUI TRUST HOLDINGS INC	25.71	0.02%
Overseas Shares	LUMEN TECHNOLOGIES, INC.	25.65	0.02%
Overseas Shares	FRESENIUS SE & CO. KGAA	25.63	0.02%
Overseas Shares	LIBERTY MEDIA CORP LIBERTY SIRIUSXM	25.52	0.02%
Overseas Shares	MOTOROLA SOLUTIONS INC	25.38	0.02%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	MOLINA HEALTHCARE, INC.	25.24	0.02%
Overseas Shares	AJINOMOTO CO., INC.	25.15	0.02%
Overseas Shares	LENNAR CORP.	25.09	0.02%
Overseas Shares	KLÉPIERRE SA	24.77	0.02%
Overseas Shares	DAVITA, INC.	24.59	0.02%
Overseas Shares	PERRIGO CO. PLC	24.53	0.02%
Overseas Shares	JULIUS BAER GROUP LTD	24.11	0.02%
Overseas Shares	KANSAS CITY SOUTHERN	23.96	0.02%
Overseas Shares	DROPBOX, INC.	23.94	0.02%
Overseas Shares	BIOMARIN PHARMACEUTICAL, INC.	23.90	0.02%
Overseas Shares	RAKUTEN INC	23.43	0.02%
Overseas Shares	SOLAREEDGE TECHNOLOGIES, INC.	23.27	0.02%
Overseas Shares	REINSURANCE GROUP OF AMERICA, INC.	23.20	0.02%
Overseas Shares	BT GROUP PLC	23.08	0.02%
Overseas Shares	DISCOVERY, INC.	22.99	0.02%
Overseas Shares	MICROCHIP TECHNOLOGY INC	22.85	0.02%
Overseas Shares	INTERCONTINENTAL EXCHANGE INC	22.74	0.02%
Overseas Shares	D.R. HORTON, INC.	22.74	0.02%
Overseas Shares	YOKOGAWA ELECTRIC CORP	22.63	0.02%
Overseas Shares	PUBLICIS GROUPE SA	22.36	0.02%
Overseas Shares	SMITH & NEPHEW PLC	22.34	0.02%
Overseas Shares	MITSUI FUDOSAN CO., LTD.	22.32	0.02%
Overseas Shares	BARRY CALLEBAUT AG	22.27	0.02%
Overseas Shares	MITSUBISHI HC CAPITAL, INC.	22.25	0.02%
Overseas Shares	FISHER & PAYKEL HEALTHCARE CORP. LTD.	22.12	0.02%
Overseas Shares	EQT AB	22.09	0.02%
Overseas Shares	VORNADO REALTY TRUST	21.94	0.02%
Overseas Shares	TOYOTA INDUSTRIES CORP	21.89	0.02%
Overseas Shares	ALLEGION PLC	21.88	0.02%
Overseas Shares	MOHAWK INDUSTRIES INC	21.70	0.02%
Overseas Shares	SAMPO OYJ	21.63	0.02%
Overseas Shares	SNAP-ON, INC.	21.51	0.02%
Overseas Shares	GFL ENVIRONMENTAL, INC.	21.51	0.02%
Overseas Shares	CHOCOLADEFABRIKEN LINDT & SPRÜNGLI AG	21.51	0.02%
Overseas Shares	MITSUBISHI ESTATE CO LTD	21.45	0.02%
Overseas Shares	BURLINGTON STORES INC	21.26	0.02%
Overseas Shares	SUNRUN, INC.	21.22	0.02%
Overseas Shares	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	21.12	0.02%
Overseas Shares	SEKISUI HOUSE, LTD.	21.08	0.02%
Overseas Shares	FRANKLIN RESOURCES, INC.	20.99	0.02%
Overseas Shares	TECHTRONIC INDUSTRIES CO LTD	20.99	0.02%
Overseas Shares	ING GROEP NV	20.97	0.02%
Overseas Shares	BARRATT DEVELOPMENTS PLC	20.91	0.02%
Overseas Shares	ARKEMA SA	20.86	0.02%
Overseas Shares	ORANGE SA	20.75	0.02%
Overseas Shares	BRITISH LAND CO PLC	20.75	0.02%
Overseas Shares	JUNIPER NETWORKS, INC.	20.70	0.02%
Overseas Shares	M&G PLC	20.61	0.02%
Overseas Shares	IDEX CORP	20.54	0.02%
Overseas Shares	CAIXABANK SA	20.50	0.02%
Overseas Shares	AMBU A/S	20.44	0.02%
Overseas Shares	RITCHIE BROS. AUCTIONEERS, INC.	20.40	0.02%
Overseas Shares	ABIOMED, INC.	20.33	0.02%
Overseas Shares	PPD, INC.	20.33	0.02%
Overseas Shares	POOL CORP.	20.33	0.02%
Overseas Shares	PANDORA A/S	20.29	0.02%
Overseas Shares	HITACHI METALS, LTD.	20.23	0.02%
Overseas Shares	WHITBREAD PLC	20.18	0.02%
Overseas Shares	KAKAKU.COM, INC.	20.12	0.02%
Overseas Shares	FRESENIUS MEDICAL CARE AG & CO. KGAA	20.08	0.02%
Overseas Shares	SBI HOLDINGS, INC.	19.98	0.02%
Overseas Shares	CNP ASSURANCES SA	19.91	0.01%
Overseas Shares	C.H. ROBINSON WORLDWIDE, INC.	19.90	0.01%
Overseas Shares	TEMENOS AG	19.86	0.01%
Overseas Shares	IONIS PHARMACEUTICALS, INC.	19.86	0.01%
Overseas Shares	CAPITALAND INTEGRATED COMMERCIAL TRUST	19.81	0.01%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	SIRIUS XM HOLDINGS, INC.	19.71	0.01%
Overseas Shares	KANSAI PAINT CO LTD	19.68	0.01%
Overseas Shares	KURARAY CO., LTD.	19.63	0.01%
Overseas Shares	MERCURY NZ LTD.	19.62	0.01%
Overseas Shares	RIOCAN REAL ESTATE INVESTMENT TRUST	19.56	0.01%
Overseas Shares	HUMANA INC	19.54	0.01%
Overseas Shares	RENTOKIL INITIAL PLC	19.46	0.01%
Overseas Shares	VONOVIA SE	19.43	0.01%
Overseas Shares	BUNZL PLC	19.34	0.01%
Overseas Shares	PEARSON PLC	19.28	0.01%
Overseas Shares	DEUTSCHE BOERSE AG	19.20	0.01%
Overseas Shares	EXTRA SPACE STORAGE, INC.	19.19	0.01%
Overseas Shares	INFORMA PLC	19.12	0.01%
Overseas Shares	INVESTMENT AB LATOUR	19.10	0.01%
Overseas Shares	GALAPAGOS NV	19.07	0.01%
Overseas Shares	CROWN HOLDINGS, INC.	19.05	0.01%
Overseas Shares	VULCAN MATERIALS CO.	19.05	0.01%
Overseas Shares	NATIXIS SA	19.01	0.01%
Overseas Shares	JACK HENRY & ASSOCIATES, INC.	18.98	0.01%
Overseas Shares	SONOVA HOLDING AG	18.93	0.01%
Overseas Shares	PERKINELMER, INC.	18.89	0.01%
Overseas Shares	TRADEWEB MARKETS INC	18.88	0.01%
Overseas Shares	UNITED OVERSEAS BANK LTD.	18.87	0.01%
Overseas Shares	COOPER COS INC	18.85	0.01%
Overseas Shares	AEGON NV	18.83	0.01%
Overseas Shares	VIFOR PHARMA AG	18.78	0.01%
Overseas Shares	TEAMVIEWER AG	18.70	0.01%
Overseas Shares	SIEMENS HEALTHINEERS AG	18.65	0.01%
Overseas Shares	HALMA PLC	18.64	0.01%
Overseas Shares	ACCOR SA	18.64	0.01%
Overseas Shares	ALTICE USA INC	18.60	0.01%
Overseas Shares	ADECCO GROUP AG	18.58	0.01%
Overseas Shares	INSULET CORP.	18.57	0.01%
Overseas Shares	HUNTINGTON BANCSHARES INC	18.55	0.01%
Overseas Shares	INDUSTRIVÄRDEN AB	18.54	0.01%
Overseas Shares	COLOPLAST A/S	18.49	0.01%
Overseas Shares	BERKELEY GROUP HOLDINGS PLC	18.48	0.01%
Overseas Shares	AVEVA GROUP PLC	18.42	0.01%
Overseas Shares	SODEXO SA	18.39	0.01%
Overseas Shares	TELEFLEX, INC.	18.35	0.01%
Overseas Shares	KONINKLIJKE DSM NV	18.31	0.01%
Overseas Shares	NISSIN FOODS HOLDINGS CO., LTD.	18.23	0.01%
Overseas Shares	STERIS PLC	18.23	0.01%
Overseas Shares	SWIRE PROPERTIES LTD.	18.22	0.01%
Overseas Shares	ALFA LAVAL AB	18.13	0.01%
Overseas Shares	MITSUBISHI GAS CHEMICAL CO., INC.	18.08	0.01%
Overseas Shares	SCOR SE	17.96	0.01%
Overseas Shares	SHIMADZU CORP.	17.79	0.01%
Overseas Shares	SG HOLDINGS CO., LTD.	16.90	0.01%
Overseas Shares	TOKYO CENTURY CORP.	16.52	0.01%
Overseas Shares	BLACKBERRY LTD.	15.23	0.01%
Overseas Shares	LIXIL CORP.	13.66	0.01%
Overseas Shares	YAKULT HONSHA CO., LTD.	12.43	0.01%
Overseas Shares	YASKAWA ELECTRIC CORP.	12.23	0.01%
Overseas Shares	MERCARI, INC.	11.15	0.01%
Overseas Shares	HENDERSON LAND DEVELOPMENT CO LTD	11.01	0.01%

Please note, the information presented in each list is as at 31 March 2021. Where the asset class for an investment is labelled as "Other", this includes, Credit, Agriculture and Equity Strategies asset classes. Where the value of an investment as a percentage of the investment option is provided, we've rounded to two decimal places. Where the value of the investment has been provided as a range, this range has been determined by Rest. In some cases, certain investments and/or their value or valuation range are not listed due to such information being commercially sensitive.

Asset Class	Name	Property Type	Location	\$ Value
Property	1 SHELLEY STREET, SYDNEY	OFFICE	NSW	<\$100 Million
Property	10 SHELLEY STREET, SYDNEY	OFFICE	NSW	<\$100 Million
Property	100 QUEEN ST, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	105 PHILLIP STREET, PARRAMATTA	OFFICE	NSW	<\$100 Million
Property	11 BREAKFAST CREEK ROAD, BRISBANE	OFFICE	QLD	<\$100 Million
Property	11 EXHIBITION ST, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	12 SHELLEY STREET, SYDNEY	OFFICE	NSW	<\$100 Million
Property	130 LONSDALE STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	140 WILLIAM STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	150 COLLINS STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	167 MACQUARIE ST, SYDNEY	OFFICE	NSW	<\$100 Million
Property	2 CHIFLEY SQUARE, SYDNEY	OFFICE	NSW	<\$100 Million
Property	2 MARKET STREET, SYDNEY	OFFICE	NSW	<\$100 Million
Property	2 SOUTHBANK BOULEVARD, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	225 ST GEORGES TERRACE, PERTH	OFFICE	WA	<\$100 Million
Property	231 ELIZABETH ST, SYDNEY	OFFICE	NSW	<\$100 Million
Property	242 EXHIBITION STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	275 GEORGE ST, BRISBANE	OFFICE	QLD	<\$100 Million
Property	32 FLINDERS STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	331 & 333 GEORGE ST, SYDNEY	OFFICE	NSW	<\$100 Million
Property	360-380 QUEEN ST, BRISBANE	OFFICE	QLD	<\$100 Million
Property	52 MARTIN PLACE, SYDNEY	OFFICE	NSW	<\$100 Million
Property	530 COLLINS STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	55 KING ST, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	555 COLLINS ST, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	570 BOURKE ST, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	580 GEORGE STREET, SYDNEY	OFFICE	NSW	<\$100 Million
Property	60 KING WILLIAM STREET, ADELAIDE	OFFICE	SA	<\$100 Million
Property	655 COLLINS STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	69 ANN STREET, FORTITUDE VALLEY	OFFICE	QLD	<\$100 Million
Property	717 BOURKE STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	750 COLLINS STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	8 EXHIBITION STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	800/808 BOURKE STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	9 CASTLEREAGH ST, SYDNEY	OFFICE	NSW	<\$100 Million
Property	990 LA TROBE STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	BANKWEST PLACE & RAINE SQUARE, PERTH	OFFICE	WA	<\$100 Million
Property	BRISBANE SQUARE, BRISBANE	OFFICE	QLD	<\$100 Million
Property	CASH AND DERIVATIVES	NA	NA	<\$100 Million
Property	CBW COMPLEX, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	DARLING PARK 1&2, SYDNEY	OFFICE	NSW	<\$100 Million
Property	DARLING PARK 3, SYDNEY	OFFICE	NSW	<\$100 Million
Property	GEORGE STREET, PARRAMATTA	OFFICE	NSW	<\$100 Million
Property	LIBERTY PLACE, SYDNEY	OFFICE	NSW	<\$100 Million
Property	ONE ONE ONE EAGLE STREET, BRISBANE	OFFICE	QLD	<\$100 Million
Property	PRECINCT GPO	OFFICE	SA	<\$100 Million
Property	QIC SHOPPING CENTRE FUND	RETAIL	MULTIPLE	<\$100 Million
Property	QUAY QUARTER TOWER	OFFICE	NSW	<\$100 Million
Property	RIVERSIDE CENTRE, BRISBANE	OFFICE	QLD	<\$100 Million
Property	WESTERN SYDNEY UNIVERSITY, PARRAMATTA	OFFICE	NSW	<\$100 Million
Property	WORKPLACE 6, PYRMONT	OFFICE	NSW	<\$100 Million

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