

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

Alternative Growth (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Alternative Growth (Pension)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	233,999.23	1.25
ANZ Banking Corp	USD	444.22	0.00
Bank Of America Merrill Lynch	AUD	354.17	0.00
Bank Of America Merrill Lynch	USD	-175.65	0.00
Bank Of Queensland Ltd	AUD	15,732.21	0.08
Barclays PLC	AUD	489.54	0.00
Barclays PLC	CAD	171.16	0.00
Barclays PLC	EUR	166.24	0.00
Barclays PLC	GBP	9.50	0.00
Barclays PLC	JPY	132.80	0.00
Barclays PLC	NZD	0.28	0.00
Barclays PLC	SGD	-24.33	0.00
Barclays PLC	USD	-838.08	0.00
Bendigo & Adelaide Bank Ltd	AUD	68,530.69	0.37
BNP Paribas	AUD	113.48	0.00
BNP Paribas	USD	124.98	0.00
Citi Group	AUD	5,133.83	0.03
Citi Group	EUR	17.03	0.00
Citi Group	GBP	-8.34	0.00
Citi Group	JPY	5.08	0.00
Citi Group	USD	292.81	0.00
Commonwealth Bank Of Australia	AUD	232,271.38	1.25
Goldman Sachs	AUD	-36.09	0.00
Goldman Sachs	EUR	8.43	0.00
Goldman Sachs	USD	1,990.45	0.01
JPMorgan Chase & Co	AUD	94,952.44	0.51
JPMorgan Chase & Co	BRL	98.55	0.00
JPMorgan Chase & Co	CAD	193.92	0.00
JPMorgan Chase & Co	CHF	269.35	0.00
JPMorgan Chase & Co	CNH	-14,844.73	-0.08
JPMorgan Chase & Co	CNY	15,386.73	0.08
JPMorgan Chase & Co	DKK	12.00	0.00
JPMorgan Chase & Co	EUR	5,130.48	0.03
JPMorgan Chase & Co	GBP	930.58	0.00
JPMorgan Chase & Co	HKD	183.59	0.00
JPMorgan Chase & Co	IDR	46.44	0.00
JPMorgan Chase & Co	ILS	11.43	0.00
JPMorgan Chase & Co	INR	929.23	0.00
JPMorgan Chase & Co	JPY	723.14	0.00
JPMorgan Chase & Co	KRW	1.95	0.00
JPMorgan Chase & Co	MXN	7.24	0.00
JPMorgan Chase & Co	MYR	13.89	0.00
JPMorgan Chase & Co	NOK	250.15	0.00
JPMorgan Chase & Co	NZD	104.23	0.00

JPMorgan Chase & Co	PLN	0.07	0.00
JPMorgan Chase & Co	RUB	49.70	0.00
JPMorgan Chase & Co	SEK	73.66	0.00
JPMorgan Chase & Co	SGD	58.10	0.00
JPMorgan Chase & Co	THB	0.05	0.00
JPMorgan Chase & Co	USD	89,101.30	0.48
JPMorgan Chase & Co	ZAR	-0.23	0.00
Macquarie Group	AUD	3,339.11	0.02
Macquarie Group	USD	-0.22	0.00
Mizuho Securities Usa Inc	USD	-101.33	0.00
Morgan Stanley	AUD	664.81	0.00
Morgan Stanley	CAD	42.96	0.00
Morgan Stanley	EUR	54.49	0.00
Morgan Stanley	GBP	118.11	0.00
Morgan Stanley	JPY	23.37	0.00
Morgan Stanley	USD	569.64	0.00
National Australia Bank Ltd	AUD	366,772.85	1.97
Standard Chartered Bank	USD	-13.51	0.00
Toronto Dominion Bank	USD	-202.67	0.00
UBS AG	AUD	876.93	0.00
UBS AG	USD	1,757.48	0.01
Wells Fargo & Co.	USD	84.44	0.00
Westpac Banking Corp	AUD	316,317.16	1.70
TOTAL		1,442,891.90	7.74

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Alternative Growth (Pension)

Asset Class

Fixed Income

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Apollo Global Management, LLC	331,723.31	1.78
Bain Capital Credit, LP	638,938.93	3.43
Barings LLC	4,998.14	0.03
Capula Investment Management LLP	466,652.44	2.50
Coolabah Capital Institutional Investments Pty Ltd	440,074.18	2.36
Fermat Capital Management, LLC	506,495.11	2.72
Hayfin Management limited	26,883.03	0.14
IFM Investors Pty Ltd	14,519.91	0.08
Jamieson Coote Bonds Pty Ltd	82,417.26	0.44
Janus Henderson Investors (Australia) Institutional Funds Management Limited	81,797.72	0.44
Marathon Asset Management, L.P.	807,617.37	4.33
PIMCO Australia Pty Ltd	133,786.53	0.72
Partners Group Holding AG	18,358.83	0.10
Shenkman Capital Management, Inc	443,500.94	2.38
Western Asset Management Company Pty Ltd	75,850.93	0.41
Total	4,073,614.63	21.84

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Alternative Growth (Pension)
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
KIA CORP COMMON STOCK KRW 5000	000270	6490928	11	1,603.36	0.01
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	002271	BD5CFP1	871	2,215.74	0.01
HANGZHOU ROBAM APPLIANCES CO LTD COMMON STOCK CNY	002508	BD5CGX6	312	1,420.05	0.01
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	0	4.46	0.00
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	005380	6451055	28	8,949.36	0.05
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	207	18,309.19	0.10
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	167	11,573.10	0.06
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	6	121.24	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	1	35.06	0.00
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	055550	6397502	125	6,528.45	0.04
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	12	104.45	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DF0Y6	79	6,720.74	0.04
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	2,125	21,602.55	0.12
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	168	6905808	362	3,619.64	0.02
SWIRE PACIFIC LTD COMMON STOCK HKD 0	19	6867748	35	468.71	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	1910	B4Q1532	308	1,378.20	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	35	421.97	0.00
MORINAGA & CO LTD/JAPAN COMMON STOCK JPY	2201	6602604	55	1,263.88	0.01
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	2212	6985509	5	163.76	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	75	2,344.39	0.01
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	2317	6438564	513	5,065.24	0.03
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	1,295	8,790.48	0.05
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	2319	B01B1L9	1,474	3,958.79	0.02
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	372	692.10	0.00
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	1,252	55,822.91	0.30
QUANTA COMPUTER INC COMMON STOCK TWD 10	2382	6141011	176	2,528.46	0.01
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	270	4,618.45	0.02
MEDIA TEK INC COMMON STOCK TWD 10	2454	6372480	102	6,611.76	0.04
TAKARA HOLDINGS INC COMMON STOCK JPY	2531	6870382	59	602.57	0.00
KIKKOMAN CORP COMMON STOCK JPY	2801	6490809	21	362.33	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	2899	6725299	71	225.81	0.00
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	360	1,810.56	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	323	4,081.33	0.02
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	227	258.20	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	198	7,347.93	0.04
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	114	1,139.83	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	280	1,483.84	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	170	191.83	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	1,159	18,974.17	0.10
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	147	4,065.88	0.02
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	333	7,100.51	0.04
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	274	15,894.08	0.09
KAO CORP COMMON STOCK JPY	4452	6483809	21	1,294.23	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	3	180.42	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	48	735.66	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	5	289.97	0.00
LY CORP COMMON STOCK JPY	4689	6084848	15	54.36	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	108	1,364.66	0.01
KONICA MINOLTA INC COMMON STOCK JPY	4902	6496700	74	308.11	0.00
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	5	6158163	168	2,204.77	0.01
NIPPON STEEL CORP COMMON STOCK JPY	5401	6642569	10	320.09	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	102	2,786.71	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	29	235.45	0.00
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	600406	BP3R444	1,280	6,583.38	0.04
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	600519	BP3R2F1	6	1,885.77	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	600600	BP3R499	19	289.23	0.00
CHINA XD ELECTRIC CO LTD COMMON STOCK CNY 1	601179	BP3R671	2,486	4,118.52	0.02
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	572	2,070.29	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFYJV2	656	3,318.10	0.02
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	4,997	4,619.22	0.02
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	65	5,195.13	0.03
DISCO CORP COMMON STOCK JPY	6146	6270948	7	3,956.11	0.02
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	27	401.81	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	68	2,935.22	0.02
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	23	2,044.17	0.01
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	220	3,581.80	0.02
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6448	6146500	122	3,226.09	0.02
HITACHI LTD COMMON STOCK JPY	6501	6429104	56	1,867.10	0.01
mitsubishi electric corp common stock jpy	6503	6597045	158	3,786.78	0.02
FUJII ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	29	2,470.63	0.01
NIDEC CORP COMMON STOCK JPY	6594	6640682	145	9,665.73	0.05
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	30	140.80	0.00
WIWYNN CORP COMMON STOCK TWD 10	6669	BF4QXG5	10	1,256.54	0.01
NEC CORP COMMON STOCK JPY	6701	6640400	3	358.30	0.00
FUJITSU LTD COMMON STOCK JPY	6702	6356945	306	7,163.99	0.04
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	15	415.47	0.00
JAPAN AVIATION ELECTRONICS INDUSTRY LTD COMMON	6807	6470351	12	280.26	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	92	3,321.37	0.02
HORIBA LTD COMMON STOCK JPY	6856	6437947	3	416.97	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	23	15,148.78	0.08
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	17	2,034.32	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	261	18,663.90	0.10
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	9	133.29	0.00
SUBARU CORP COMMON STOCK JPY	7270	6356406	6	199.87	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	19	2,533.29	0.01

LINTEC CORP COMMON STOCK JPY	7966	6330080	12	365.68	0.00
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	58	4,590.53	0.02
KOKUYO CO LTD COMMON STOCK JPY	7984	6496506	18	455.99	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	9	264.77	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	15	4,877.90	0.03
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	6	242.24	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	154	237.84	0.00
mitsubishi UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	350	5,632.20	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	8316	6563024	12	1,214.92	0.01
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	22	700.23	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	4,159	6,300.74	0.03
ORIX CORP COMMON STOCK JPY	8591	6661144	14	450.41	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	16	179.79	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	8604	6643108	394	3,385.33	0.02
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	82	3,291.86	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	8766	6513126	7	365.50	0.00
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	31	424.57	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	23	580.15	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	20	634.07	0.00
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	939	BOLMTQ3	2,654	2,936.60	0.02
KDDI CORP COMMON STOCK JPY	9433	6248990	85	3,351.66	0.02
SOFTBANK CORP COMMON STOCK JPY	9434	BF5M0K5	35	638.83	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	32	256.54	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	15	257.09	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	16	394.65	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	6	57.15	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	3	30.30	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	10	133.48	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	3	42.92	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	9	145.66	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	3	38.75	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	1	10.56	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	8	256.99	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	8	268.32	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	2	68.62	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	0	9.32	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	0	8.16	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	1	11.65	0.00
KONAMI GROUP CORP COMMON STOCK JPY	9766	6496681	2	202.31	0.00
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	9987	6865560	6	259.00	0.00
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	298	4,035.55	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	A2M	BWSRTS7	2,879	19,490.36	0.10
ALCOA CORP COMMON STOCK USD 0.01	AA	BYNF418	133	7,914.69	0.04
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	161	50,776.26	0.27
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	2,476	8,567.26	0.05
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	62	5,120.96	0.03
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	35	9,032.74	0.05
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	O673123	4	196.14	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	73	16,584.61	0.09
ARCH CAPITAL GROUP LTD	ACGL	2740542	27	4,126.41	0.02
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	30	13,700.93	0.07
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	2	70.20	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	88	3,903.53	0.02
AUDINATE GROUP LTD COMMON STOCK AUD	ADB	BZ9N3B6	7	109.20	0.00
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	40	33,221.00	0.18
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	16	5,399.13	0.03
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	96	163.92	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	5	1,713.38	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	1	124.49	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	11	3,936.13	0.02
ADRIATIC METALS PLC CDI AUD	ADT	BD215T5	175	683.42	0.00
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	4	7,628.58	0.04
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	68	7,284.74	0.04
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	54	5,280.37	0.03
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ8L1	2	454.11	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	92	12,110.72	0.06
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HKKD3	2	213.60	0.00
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	11	486.13	0.00
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	623	6,745.49	0.04
AVANGRID INC	AGR	BYPOCD9	2	81.39	0.00
ASHTAD GROUP PLC COMMON STOCK GBP 10	AHT	O053673	32	3,168.96	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BLRZ5S8	24	172.13	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	28	196.02	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	39	4,343.94	0.02
AIRBUS SE COMMON STOCK EUR 1	AIR	4012250	18	3,711.19	0.02
ASSURANT INC COMMON STOCK USD 0.01	AIZ	2331430	1	159.31	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	130	17,383.04	0.09
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	1,329	42,984.84	0.23
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	1	110.14	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	4	1,587.50	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	ALL	2019952	10	2,464.26	0.01
ARISTOCRAT LEISURE LTD	ALL	6253983	1,194	59,418.80	0.32
ALLEGIION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	68	12,090.14	0.06
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	3	191.51	0.00
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	ALNY	BO0FWN1	17	6,083.08	0.03
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	2,529	35,434.57	0.19
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	11	738.13	0.00
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	81	28,697.61	0.15
AMCOR PLC CDI AUD 0	AMC	6066608	2,335	34,763.13	0.19
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	24	5,778.99	0.03
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	14	6,560.57	0.04
AMP LTD COMMON STOCK AUD 0	AMP	6709958	14,307	15,666.39	0.08
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	BOJ7D57	6	4,112.52	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	26	2,547.71	0.01
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	311	90,098.35	0.48

ARISTA NETWORKS INC COMMON STOCK USD 0.0001	ANET	BN33VM5	2	925.25	0.00
ANSELL LTD COMMON STOCK AUD 0	ANN	6286611	13	333.35	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	21	10,183.45	0.05
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	3,458	97,658.30	0.52
AON PLC COMMON STOCK USD	AON	BLP1HW5	14	6,201.35	0.03
AMOTIV LTD COMMON STOCK AUD 0	AOV	BQH8HH4	1,151	12,083.99	0.06
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	15	160.68	0.00
AMPHENOL CORP COMMON STOCK USD 0.001	APH	2145084	50	5,017.02	0.03
APPROVIN CORP COMMON STOCK USD 0.00003	APP	BMV3LG4	1	185.37	0.00
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	28	3,002.70	0.02
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	1,496	4,637.07	0.02
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	379	4,189.31	0.02
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	7	258.07	0.00
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	53	732.51	0.00
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	1,388	3,869.34	0.02
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	18	27,270.40	0.15
ASX LTD COMMON STOCK AUD 0	ASX	6129222	17	1,035.59	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	31	869.27	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	18	427.63	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	3	554.73	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	257	8,130.24	0.04
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	2	87.34	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	9	20,450.24	0.11
ALUMINA LTD COMMON STOCK AUD 0	AWC	6954985	6,036	10,231.22	0.05
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	4	812.31	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	1	82.88	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	39	13,541.77	0.07
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	4	1,321.62	0.01
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	201	734.22	0.00
ASTRAZENECA PLC COMMON STOCK GBP 0.25	AZN	O989529	9	2,208.25	0.01
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	60	6,509.19	0.03
BANK OF AMERICA CORP COMMON STOCK USD 0.01	BAC	2295677	100	5,975.13	0.03
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	885	4,546.60	0.02
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	184	726.75	0.00
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	320	2,302.92	0.01
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01C1P6	8,081	7,334.09	0.04
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	B00FM86	628	1,892.88	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	269	4,036.23	0.02
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	28	9,841.41	0.05
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	9	1,914.76	0.01
KE HOLDINGS INC ADR USD 0.00002	BEKE	BMBX7M2	294	6,218.60	0.03
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	81	3,492.70	0.02
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	200	2,299.15	0.01
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	4,983	428.51	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP69	2	275.77	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	274	1,164.43	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	257	458.43	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYWPW6	12	2,611.52	0.01
BHARTI AIRTEL LTD COMMON STOCK INR 5	BHARTI	6442327	160	4,138.46	0.02
BHP GROUP LTD COMMON STOCK AUD 0	BHP	6144690	8,142	347,478.89	1.86
BAIDU INC ADR USD 0.00005	BIDU	BOFXT17	54	6,967.46	0.04
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	9	3,018.56	0.02
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	3	133.98	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	17	2,829.91	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	BIZ77F6	48	4,264.64	0.02
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	1	117.83	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	2	13,902.29	0.07
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	386	20,319.50	0.11
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	8	198.43	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	13	2,754.77	0.01
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	19,389	10,903.84	0.06
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	25	3,604.13	0.02
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	80	4,997.10	0.03
DANONE SA COMMON STOCK EUR 0.25	BN	B1Y9TB3	21	1,929.24	0.01
BIONTECH SE ADR USD	BNTX	BK6H543	24	2,917.81	0.02
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	199	821.29	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	57	333.14	0.00
BOTANIX PHARMACEUTICALS LTD COMMON STOCK AUD 0	BOT	BYZXH99	6,228	2,148.60	0.01
BANCO BTG PACTUAL SA UNIT BRL	BPAC1	BZBZVC7	495	4,125.99	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	5,266	7,846.21	0.04
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	120	3,247.33	0.02
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	8	4,602.56	0.02
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	29	3,842.01	0.02
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	2,152	43,972.16	0.24
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	99	11,361.81	0.06
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCRO	21	2,149.48	0.01
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BVS	BZBHM3	668	721.01	0.00
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	3	163.06	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOC0	4,208	61,142.12	0.33
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	59	5,597.21	0.03
CHRYOS CORP LTD COMMON STOCK AUD	C79	BPNX01	133	755.43	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	51	406.43	0.00
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	24	3,494.78	0.02
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	694	24,465.49	0.13
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	6	3,032.48	0.02
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	14	5,222.53	0.03
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	1,565	199,405.90	1.07
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	14	3,469.95	0.02
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE	B6WVMH3	3	424.69	0.00
COCA-COLA EUROPEAN PARTNERS PLC COMMON STOCK	CCEP	BYQQ3P5	3	373.52	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B989587	189	9,647.87	0.05
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	1	76.49	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	6	88.29	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	82	1,398.32	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	1,511	2,236.90	0.01

CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	20	9,427.35	0.05
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	22	7,366.27	0.04
CONSTELLATION ENERGY CORP COMMON STOCK USD	CEG	BMH4FS1	4	1,128.39	0.01
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	523	3,666.37	0.02
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	1	121.82	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	CHK	BMZ5LZ5	1	164.37	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	10	5,097.97	0.03
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD15B3	360	2,304.99	0.01
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	319	8,493.26	0.05
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	734	6,676.56	0.04
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	74	10,775.76	0.06
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	12	585.38	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	111	3,122.82	0.02
CLOROX CO/THE COMMON STOCK USD 1	CLX	2204026	7	1,456.31	0.01
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CM	2170525	57	4,082.08	0.02
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	54	15,900.84	0.09
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	8	3,403.59	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	31	150.48	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	6	577.46	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	113	288.12	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	41	4,092.67	0.02
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	14	632.91	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	76	13,505.18	0.07
CHORUS LTD COMMON STOCK NZD 0	CNU	B54F6S5	1,246	8,922.55	0.05
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	43	9,013.13	0.05
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	63	21,059.66	0.11
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	2,740	46,667.65	0.25
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	BQPDXR3	108	14,143.67	0.08
CONOCOPHILLIPS COMMON STOCK USD 0.01	COP	2685717	4	680.34	0.00
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	31	10,362.69	0.06
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	8	10,396.66	0.06
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	10	1,133.24	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTFQ7	11	1,239.16	0.01
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BDGK457	182	7,428.56	0.04
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	CPL3	2192831	270	604.28	0.00
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	202	6,337.36	0.03
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	408	10,740.19	0.06
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLV0	29	2,137.15	0.01
CRH PLC	CRH	O182704	36	4,050.65	0.02
CRH PLC COMMON STOCK USD 0.32	CRH	B01ZKD6	4	418.52	0.00
SALESFORCE.COM INC.	CRM	2310525	58	22,356.37	0.12
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	BGV71W0	73	85.98	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	9	5,185.50	0.03
CAPSTONE COPPER CORP CDI AUD	CSC	BQXH1K6	449	4,941.52	0.03
COSTAR GROUP INC COMMON STOCK USD 0.01	CSGP	2262864	2	197.47	0.00
CSL LTD COMMON STOCK AUD 0	CSL	6185495	625	184,451.55	0.99
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	1	3,940.93	0.02
CSX CORP COMMON STOCK USD 1	CSX	2160753	42	2,111.31	0.01
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	5	5,735.13	0.03
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	125	1,653.15	0.01
COTERRA ENERGY INC	CTRA	2162340	8	319.90	0.00
CETTIRE LTD COMMON STOCK AUD	CTT	BN7J464	1,629	1,906.32	0.01
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	1	278.37	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	1	86.08	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	2,322	6,431.28	0.03
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	18	1,324.36	0.01
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	24	3,977.92	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	78	3,071.66	0.02
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	69	2,310.24	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	24	2,919.54	0.02
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	18	3,556.02	0.02
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	3	3,953.22	0.02
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	1,725	1,966.10	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD3S6	18	3,774.53	0.02
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	6	976.81	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	34	6,713.08	0.04
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	O237400	250	11,767.44	0.06
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	22	68.29	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	59	22,207.95	0.12
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	52	2,945.87	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	6	206.43	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	42	3,347.93	0.02
DOLLARAMA INC COMMON STOCK CAD 0	DOL	B4TP9G2	3	419.25	0.00
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	10,990	50,992.47	0.27
DOW INC COMMON STOCK USD 0.01	DOW	BHXC8F4	8	654.08	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	0	326.73	0.00
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	37	147.25	0.00
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	21	3,502.46	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	144	8,567.71	0.05
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	54	456.21	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	17	2,496.83	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	493	1,069.54	0.01
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	40	6,870.83	0.04
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	528	933.33	0.01
DEEP YELLOW LTD COMMON STOCK AUD 0	DYL	6480275	68	90.94	0.00
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	18	3,771.20	0.02
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	50	4,022.33	0.02
EBO'S GROUP LTD COMMON STOCK NZD 0	EBO	BH36SD2	391	11,705.79	0.06
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	4	287.18	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	60	1,007.99	0.01
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	13	4,683.39	0.03
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	35	4,726.82	0.03
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	32	177.60	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	1,196	6,039.38	0.03
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	56	20,210.26	0.11

EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	5	3,044.21	0.02
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	8	886.38	0.00
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	126	1,031.70	0.01
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	264	2,551.65	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	ELF	BDDQ975	13	4,015.71	0.02
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	1	117.44	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	3	2,184.04	0.01
EMERA INC COMMON STOCK CAD 0	EMA	2650050	6	313.45	0.00
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	1	229.10	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	861	3,039.03	0.02
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	139	7,401.64	0.04
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	5	114.12	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	BOC2CQ3	21	457.99	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	21	3,080.01	0.02
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	204	7,943.63	0.04
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	197	3,877.79	0.02
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	66	2,812.31	0.02
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	140	10,454.14	0.06
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	36	334.54	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	12	981.25	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	31	384.25	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	3	17.49	0.00
EATON CORP COMMON STOCK USD 0.01	ETN	B8KQNB2	12	5,723.50	0.03
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	26	4,201.28	0.02
ETSY INC COMMON STOCK USD 0.001	ETSY	BWTN5N1	2	186.77	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	EVK	B5ZQ9D3	6	169.01	0.00
EVN AG COMMON STOCK EUR 0	EVN	4295374	1	38.77	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3XOF91	871	3,048.22	0.02
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGRO	5	386.15	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDG0N49	9	105.56	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	22	1,114.85	0.01
EXOR NV COMMON STOCK	EXO	BMJ1825	1	192.51	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	16	2,935.67	0.02
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	FANG	B7Y8YR3	2	611.79	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6341617	3,490	9,388.49	0.05
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FDJ	BGOSC10	43	2,172.38	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	12	716.32	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	0	65.30	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	13	3,706.91	0.02
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	2	3,821.32	0.02
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	0345217	13	38.96	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	0	128.92	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	57	12,781.83	0.07
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	1	1,379.27	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	67	7,610.79	0.04
FIFTH THIRD BANCORP COMMON STOCK USD 0	FITB	2336747	68	3,731.10	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	2,270	45,814.36	0.25
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	FLTR	BWXCOZ1	26	7,244.44	0.04
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	554	11,856.55	0.06
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	118	19,045.72	0.10
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	26	4,532.88	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	6423968	45	1,262.78	0.01
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	1	62.37	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	20	1,783.48	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	69	4,007.78	0.02
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	2	244.36	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	128	5,028.34	0.03
GODADDY INC COMMON STOCK USD 0.001	GDY	BWFRFC6	6	1,220.60	0.01
GE AEROSPACE	GE	BL59CR9	28	6,662.44	0.04
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	7	178.06	0.00
GE VERNOVA INC COMMON STOCK USD 0.01	GEV	BP6H4Y1	3	839.32	0.00
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	50	5,151.04	0.03
GIVAUDAN SA COMMON STOCK CHF 10	GIYN	5980613	1	4,340.78	0.02
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	GLE	5966516	234	8,242.13	0.04
GENERAL MOTORS CO COMMON STOCK USD 0.01	GM	B665KZ5	20	1,423.01	0.01
GENMAB A/S	GMAB	4595739	2	758.68	0.00
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	1,548	2,716.28	0.01
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	1,302	2,257.86	0.01
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	212	1,883.95	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	GOLD	2024677	470	11,728.98	0.06
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	161	44,127.76	0.24
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	135	36,799.14	0.20
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	250	426.95	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	22	3,237.50	0.02
GQG PARTNERS INC CDI AUD	GQG	BN469H4	4,866	13,771.06	0.07
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	302	1,606.05	0.01
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	GS	2407966	9	6,218.18	0.03
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	166	4,808.94	0.03
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	BNJZLK3	674	6,339.70	0.03
HYDRO ONE LTD COMMON STOCK CAD	H	BYYXJY9	84	3,668.04	0.02
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	16	7,456.37	0.04
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	2	1,039.54	0.01
HDFC BANK LTD ADR USD	HDB	2781648	49	4,677.96	0.03
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	990	29,923.02	0.16
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	2	32.00	0.00
HEICO CORP COMMON STOCK USD 0.01	HEI	2419217	1	177.99	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	85	12,362.47	0.07
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	36	4,219.60	0.02
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	1	70.87	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	2	247.99	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	199	1,020.20	0.01
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	0	11.49	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	26	3,944.93	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	2	714.61	0.00
HELIX GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	378	1,462.03	0.01

HALEON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	4,160	25,400.25	0.14
HEALIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	63	94.96	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	9	2,840.82	0.02
H LUNDBECK A/S COMMON STOCK DKK 1	HLUNB	BMGTJT6	91	757.09	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	10	3,869.69	0.02
THALES SA COMMON STOCK EUR 3	HO	4162791	40	9,499.83	0.05
HOLCIM AG COMMON STOCK	HOLN	7110753	6	749.05	0.00
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	11	1,276.06	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	15	489.71	0.00
H&R BLOCK INC COMMON STOCK USD 0	HRB	2105505	36	2,933.05	0.02
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	18	40.01	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	396	18,421.84	0.10
HUBBELL INC COMMON STOCK USD 0.01	HUBB	BDFG6S3	3	1,794.84	0.01
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	4	3,956.16	0.02
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	HUVR	6261674	64	2,830.65	0.02
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	55	230.89	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	6,584	47,011.42	0.25
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJZ2H37	2	146.56	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	221	4,300.30	0.02
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	11	2,092.10	0.01
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BSZ2BY7	265	5,700.43	0.03
IDACORP INC COMMON STOCK USD 0	IDA	2296937	1	145.29	0.00
VODAFONE IDEA LTD COMMON STOCK INR 10	IDEA	B1MP4H4	13,235	4,251.59	0.02
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	1,472	2,172.32	0.01
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	1,607	24,347.76	0.13
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	IFF	2464165	28	3,939.07	0.02
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	884	2,025.10	0.01
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	4,189	7,037.01	0.04
INFRATIL LTD COMMON STOCK NZD 0	IFT	B6923R6	467	4,828.62	0.03
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z8S7	11	81.86	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	1,811	10,214.88	0.05
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	25	4,213.52	0.02
3I GROUP PLC COMMON STOCK GBP 73.8636	III	B1YW440	68	3,923.96	0.02
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	37	243.47	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	1,823	4,047.10	0.02
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	840	247.68	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	39	3,538.32	0.02
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	0	10.13	0.00
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	68	1,907.54	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	32	116.32	0.00
ING GROEP NV COMMON STOCK EUR 0.01	INGA	BZ57390	121	3,107.64	0.02
INTUIT INC COMMON STOCK USD 0.01	INTU	2459020	1	779.32	0.00
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	161	1,743.41	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	8	119.55	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	74	3,714.12	0.02
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	20	127.23	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	10,597	30,731.02	0.16
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	4	667.84	0.00
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	37	11,747.10	0.06
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	3	108.18	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	1,460	11,749.55	0.06
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	778	4,331.64	0.02
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	16	10,469.81	0.06
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	709	6,197.04	0.03
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	440	3,840.63	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	251	18,670.80	0.10
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	54	3,285.37	0.02
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	JDO	BMW7F41	92	115.60	0.00
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	B60QWJ2	1,113	52,661.54	0.28
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	605	3,448.57	0.02
JUPITER MINES LTD COMMON STOCK AUD 0	JMS	BF4J2C3	1,605	505.72	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1Y1SQ7	186	5,449.00	0.03
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	9	1,909.13	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	4	207.84	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	135	1,028.65	0.01
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	46	13,990.47	0.08
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJJ7	312	5,223.73	0.03
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	916	12,077.70	0.06
KELLANOVA COMMON STOCK USD 0.25	K	2486813	44	3,790.12	0.02
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	246	3,068.92	0.02
KAROOON ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	486	888.97	0.00
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	KDP	BD3W133	82	4,114.60	0.02
KERING SA COMMON STOCK EUR 4	KER	5505072	9	4,667.99	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	76	3,655.61	0.02
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	1	1,705.75	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	2,008	10,339.46	0.06
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	21	4,366.06	0.02
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	124	4,026.11	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	42	1,238.86	0.01
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	52	3,871.86	0.02
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	18	483.01	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	24	2,925.35	0.02
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	19	3,320.96	0.02
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	2	170.14	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	17	3,720.49	0.02
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	5	1,143.88	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	O560399	1,220	5,239.90	0.03
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	10	121.71	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	0	306.52	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH8B1	50	32,621.54	0.17
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	6	7,912.46	0.04
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	3	1,944.96	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	5	1,294.27	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	6	422.55	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	29	4,594.27	0.02

MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	108	2,928.15	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	213	6,997.24	0.04
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	15	4,793.13	0.03
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	3	425.48	0.00
LAM RESEARCH CORP COMMON STOCK USD 0.001	LRCX	2502247	4	6,389.76	0.03
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	103	6,561.53	0.04
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	198	977.11	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	180	163.22	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	4	258.71	0.00
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	987	5,854.21	0.03
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	45	29,531.10	0.16
METALS ACQUISITION LTD CDI AUD	MAC	BS2KWR4	145	2,778.48	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	12	1,266.34	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	7	2,454.38	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	58	981.01	0.01
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	18	20,748.47	0.11
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	38	14,627.30	0.08
MCKESSON CORP COMMON STOCK USD 0.01	MCK	2378534	5	4,794.93	0.03
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	13	8,242.66	0.04
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	7	667.42	0.00
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	94	11,123.55	0.06
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	5	12,193.05	0.07
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	75	56,819.16	0.30
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	110	4,393.70	0.02
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	242	2,041.39	0.01
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	1	86.31	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	486	26,180.07	0.14
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	7	420.18	0.00
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	77	24,283.21	0.13
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	442	5,677.81	0.03
MONCLER SPA COMMON STOCK EUR 0	MONC	BGLP232	45	4,102.23	0.02
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	43	483.33	0.00
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	16	4,181.72	0.02
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNNQ5	8,433	31,455.14	0.17
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	405	82,874.36	0.44
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	141	26,092.49	0.14
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	1,808	4,663.80	0.03
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	36	6,377.85	0.03
MORGAN STANLEY COMMON STOCK USD 0.01	MS	2262314	11	1,539.99	0.01
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	5	3,850.76	0.02
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	178	118,915.39	0.64
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	6,974	24,688.79	0.13
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	30	5,995.24	0.03
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	MUV2	5294121	6	4,775.24	0.03
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	3,612	4,641.01	0.02
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	4,682	169,627.48	0.91
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	26	77.15	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	18	3,627.05	0.02
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	676	9,338.49	0.05
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BFMOSV9	16	292.61	0.00
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	210	3,735.40	0.02
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	307	429.53	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	44	4,694.62	0.03
NEWMONT CORP CDI AUD	NEM	BRDVM83	760	48,229.05	0.26
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	114	17,461.71	0.09
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	59	7,307.99	0.04
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	150	3,196.44	0.02
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	32	32,323.55	0.17
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	102	1,707.49	0.01
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	46	222.82	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	43	318.87	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	10	423.05	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	190	152.03	0.00
NICE LTD COMMON STOCK ILS 1	NICE	6647133	2	606.25	0.00
NIKE INC COMMON STOCK USD 0	NKE	2640147	43	4,895.74	0.03
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	47	7,485.17	0.04
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	138	29,802.86	0.16
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	4	4,241.97	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	5	1,567.41	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	NSISB	B798FW0	4	406.65	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	2,148	27,924.09	0.15
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	3	92.36	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	1,354	9,195.53	0.05
NUTRIEN LTD	NTR	BDH3SB9	88	6,722.80	0.04
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	NU	BN6NP19	225	4,337.05	0.02
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	15	3,463.98	0.02
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	34	156.00	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	623	115,204.30	0.62
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	1	94.89	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	1,268	7,485.93	0.04
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	484	1,497.08	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	280	6,205.43	0.03
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	1	39.91	0.00
NEWS CORP CDI AUD 0	NWS	BD7SZP7	462	19,928.67	0.11
NEXGEN ENERGY LTD CDI AUD	NXG	BLR8K36	75	829.37	0.00
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	12	4,815.09	0.03
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	903	15,922.49	0.09
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	14	3,722.75	0.02
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	B0F9V20	42	666.04	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	4	235.55	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	1	111.82	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	12	1,525.00	0.01
OOH MEDIA LTD	OML	BSXN8D0	6,576	8,877.94	0.05
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	7	4,684.94	0.03
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	8,261	16,274.06	0.09

ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	141	29,729.94	0.16
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	3,821	41,499.83	0.22
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	1,902	33,988.13	0.18
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	3	202.05	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	109	10,305.85	0.06
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	1	60.57	0.00
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	171	4,875.30	0.03
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	441	9,566.57	0.05
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	25	3,857.59	0.02
PG&E CORP COMMON STOCK USD 0	PCG	2689560	46	1,201.33	0.01
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWOF7	80	15,954.67	0.09
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	207	2,577.71	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	11	1,190.13	0.01
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	1	253.14	0.00
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETRA4	2684532	614	6,294.77	0.03
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	719	4,140.72	0.02
THE PROCTER & GAMBLE COMPANY.	PG	2704407	42	10,370.62	0.06
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	96	3,650.30	0.02
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	23	3,710.18	0.02
PINTEREST INC - CLASS A	PINS	BJ2ZOH2	49	3,229.06	0.02
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	108	967.58	0.01
PARKLAND CORP/CANADA	PKI	BLFHPV8	42	1,746.42	0.01
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	8,473	26,012.08	0.14
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	9	1,268.17	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	661	20,582.79	0.11
PANDORA A/S COMMON STOCK DKK 0.01	PNDORA	B44XTX8	7	1,472.58	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	14	197.66	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	2	101.15	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNL4	5	57.85	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBM6	60	146.18	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	2	273.67	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	2	140.25	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	7	278.87	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	71	2,944.24	0.02
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	83	4,592.63	0.02
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	40	842.00	0.00
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	PRU	2819118	2	437.29	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	1,452	3,411.76	0.02
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	399	2,411.47	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	9	1,672.15	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	PUB	4380429	2	318.65	0.00
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	995	5,910.39	0.03
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	833	11,482.74	0.06
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	9,681	56,631.79	0.30
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	5,267	91,586.81	0.49
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	61	18,053.18	0.10
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	2,811	10,258.99	0.06
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	557	3,858.20	0.02
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	107	2,785.64	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	53	2,962.62	0.02
REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	38	7,485.83	0.04
RED 5 LTD COMMON STOCK AUD 0	RED	6367550	1,851	666.38	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	9	231.50	0.00
REGIS HEALTHCARE LTD COMMON STOCK AUD	REG	BQV68F9	161	703.84	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	4	5,557.90	0.03
REECE LTD COMMON STOCK AUD 0	REH	6728801	163	4,111.91	0.02
RELX PLC COMMON STOCK GBP 0.144397	REN	BYWLC68	23	1,565.12	0.01
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	9	33.54	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	136	3,208.07	0.02
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	62	2,961.57	0.02
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	613	72,993.53	0.39
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	RIVN	BL98841	92	1,848.09	0.01
AL RAJHI BANK COMMON STOCK SAR 10	RJHI	B12LZH9	72	2,334.43	0.01
RESMED INC CDI AUD	RMD	6221667	2,853	83,019.99	0.45
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	1	4,524.49	0.02
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	1,246	2,392.09	0.01
RENAISSANCE HOLDINGS LTD COMMON STOCK USD 1	RNR	2728429	11	3,660.69	0.02
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	0	138.67	0.00
ROSS STORES INC COMMON STOCK USD 0.01	ROST	2746711	3	617.74	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	516	4,461.89	0.02
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	65	114.60	0.00
RTX CORP	RTX	BM5M5Y3	16	2,425.63	0.01
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	2	15.31	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	2,104	9,509.66	0.05
RWE AG COMMON STOCK EUR 0	RWE	4768962	149	7,645.72	0.04
SOUTH32 LTD COMMON STOCK AUD 0	S32	BWSW5D9	17,313	63,365.23	0.34
SAAB AB COMMON STOCK SEK 0	SAABB	BPXZH27	34	1,225.52	0.01
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058T26	4	1,347.77	0.01
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	126	18,123.23	0.10
SAP SE COMMON STOCK EUR 0	SAP	4846288	12	3,683.39	0.02
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQC24	800	12,188.70	0.07
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	28	136.00	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	160	17,629.43	0.09
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	201	7,631.35	0.04
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	2,804	17,331.52	0.09
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	2,280	11,605.91	0.06
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	5	259.28	0.00
SEA LTD-ADR	SE	BYWD7L4	52	5,579.10	0.03
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	175	3,872.97	0.02
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	126	2,700.78	0.01
SES SA ADR EUR 0	SESG	B0OZQQ2	7	55.26	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	315	2,746.29	0.01
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	1,407	14,496.78	0.08
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	92	10,731.41	0.06
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BDSZR98	219	107.49	0.00

SHELL PLC	SHELL	BP6MXT4	119	6,425.11	0.03
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	146	3,846.48	0.02
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ920	62	6,114.45	0.03
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	21	162.01	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	41	11,547.26	0.06
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	4,446	5,669.15	0.03
SIKA AG COMMON STOCK CHF 0.01	SIKA	BF2DSG3	6	2,698.62	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	1,091	9,220.79	0.05
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	1	48.71	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	5	11.53	0.00
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	4,951	7,946.46	0.04
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDPZ6	383	1,356.46	0.01
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	24	2,741.84	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	22	717.54	0.00
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	40	26,976.65	0.14
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6881500	211	807.75	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	20	9,355.78	0.05
SPARTAN RESOURCES LTD/AUSTRALIA COMMON STOCK AUD	SPR	BS2L471	2,950	2,905.79	0.02
BLOCK INC CDI AUD	SQ2	BMHJ8W1	383	36,877.77	0.20
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	1	101.99	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	14	1,558.01	0.01
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	49	323.46	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	0	68.09	0.00
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	116	3,432.97	0.02
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	18	3,480.13	0.02
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	97	5,721.63	0.03
SANTOS LTD COMMON STOCK AUD 0	STO	6776703	5,812	44,523.41	0.24
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	35	3,838.62	0.02
STRIKE ENERGY LTD COMMON STOCK AUD 0	STX	B01NQF4	269	75.28	0.00
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	33	11,761.06	0.06
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	284	3,961.25	0.02
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	1,492	25,968.90	0.14
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	195	5,331.11	0.03
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	330	5,074.59	0.03
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	5	244.32	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	1,135	42,765.87	0.23
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SXL	B5M7371	4,022	2,453.17	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	59	4,156.50	0.02
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	3	1,774.89	0.01
SYMBOTIC INC COMMON STOCK USD 0.0001	SYM	BP682M8	35	1,868.11	0.01
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	SYNG	BYXXQB6	102	1,302.13	0.01
SYSCO CORP COMMON STOCK USD 1	SYU	2868165	63	6,763.28	0.04
AT&T INC COMMON STOCK USD 1	T	2831811	214	6,110.02	0.03
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	14,818	10,372.76	0.06
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	20	1,559.89	0.01
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	17	966.97	0.01
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	73	5,133.24	0.03
ATLASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	25	6,534.94	0.04
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK	2124533	91	6,551.13	0.04
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	26	162.94	0.00
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	19	4,291.89	0.02
TARGET CORP COMMON STOCK USD 0.0833	TGT	2259101	22	4,798.12	0.03
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	50	8,225.56	0.04
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	403	2,044.60	0.01
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	10,334	37,407.63	0.20
TELEX PHARMACEUTICALS LTD	TLX	BF7M092	662	12,336.93	0.07
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	18	14,720.73	0.08
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	641	11,928.00	0.06
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	5,518	25,273.02	0.14
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PYZ3	5	918.34	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	30	348.26	0.00
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMYG60	22	1,270.12	0.01
TRAVELERS COS INC/THE COMMON STOCK USD 0	TRV	2769503	7	2,106.67	0.01
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	2,572	14,896.91	0.08
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	33	9,727.77	0.05
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	106	27,501.47	0.15
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	10	4,784.31	0.03
TITAN CO LTD COMMON STOCK INR 1	TTAN	6139340	35	2,129.40	0.01
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	58	8,429.41	0.05
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	276	27,561.99	0.15
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	3,212	39,957.62	0.21
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	26	3,400.38	0.02
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	4,003	3,982.88	0.02
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	UBER	BK6N347	190	20,642.11	0.11
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	157	6,924.66	0.04
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXPS7	80	4,452.59	0.02
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	44	3,619.96	0.02
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	303	13,492.10	0.07
UNILEVER PLC COMMON STOCK GBP 0.031111	UNA	BLRB262	45	3,700.43	0.02
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	13	10,044.35	0.05
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	922	4,582.41	0.02
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	13	4,448.65	0.02
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	519	2,984.17	0.02
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	748	2,124.76	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	4	3,726.58	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	3	1,606.25	0.01
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	14	262.59	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	36	14,031.59	0.08
VALE SA ADR USD 0	VALE	2857334	130	2,172.87	0.01
VALE SA COMMON STOCK BRL 0	VALE3	2196286	80	1,345.58	0.01
VECTOR LTD COMMON STOCK NZD 0	VCT	BOH0BC1	6	20.63	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	11,204	35,292.60	0.19
VIVENDI SE COMMON STOCK EUR 5.5	VIV	4834777	11	168.13	0.00
VERALTO CORP	VLTO	BPGMZQ5	3	390.60	0.00
VULCAN MATERIALS CO COMMON STOCK USD 1	VMC	2931205	2	595.41	0.00

VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	481	1,840.53	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HKS3	270	356.66	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	103	3,947.28	0.02
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	1	89.65	0.00
VERTIV HOLDINGS CO	VRT	BL3LWS8	14	1,874.70	0.01
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	14	9,976.07	0.05
VULCAN STEEL LTD COMMON STOCK AUD	VSL	BMG3PV2	378	2,518.86	0.01
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	4	526.38	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	BJXCLP7	7,177	29,208.51	0.16
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	107	6,632.96	0.04
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	16	3,761.21	0.02
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBNO	88	142.48	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	892	4,546.73	0.02
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	4,742	129,132.31	0.69
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	25	8,280.44	0.04
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	BMGT167	1,866	52,634.81	0.28
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	2,280	20,475.55	0.11
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BY8XK8	7	799.15	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	363	4,125.45	0.02
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	1,047	68,249.91	0.37
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	415	3,171.49	0.02
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	49	628.26	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	55	13,650.49	0.07
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	26	1,663.29	0.01
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	2	184.34	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	1	176.93	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	1,318	19,747.44	0.11
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	760	25,679.82	0.14
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	WSM	2967589	3	1,270.99	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	15	7,195.77	0.04
WESTPAC BANKING CORP CALLABLE PREFERRED STOCK	WSTP	BPSLNF5	6	638.61	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	51	5,140.44	0.03
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	5	306.89	0.00
XCEL ENERGY INC COMMON STOCK USD 2.5	XEL	2614807	12	963.10	0.01
EXXON MOBIL	XOM	2326618	36	6,142.39	0.03
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	268	36,573.35	0.20
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	16	2,654.48	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	40	3,557.45	0.02
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	56	14,573.01	0.08
TOTAL				7,171,622.85	38.45

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Alternative Growth (Pension)
Asset Class
Unlisted Equity
Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Blackbird Ventures Pty Ltd	7,878.48	0.04
HarbourVest Partners, LLC	90,255.87	0.48
IFM Investors Pty Ltd	1,873.31	0.01
Industry Super Holdings Pty Ltd	22,360.40	0.12
LGT Capital Partners Limited	53,254.38	0.29
Lennox Capital Partners Pty Ltd	2,399.64	0.01
Partners Group Holding AG	112,078.74	0.60
Siguler Guff Advisers, LLC	98,084.19	0.53
Square Peg Capital Pty Ltd	8,179.24	0.04
Stafford Capital Partners Limited	4,176.56	0.02
Wilshire Associates, Inc	726.93	0.00
Total	401,267.74	2.15

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Alternative Growth (Pension)
Asset Class
Listed Property

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	10	2,913.95	0.02
ARENA REIT REIT AUD 0	ARF	B99K263	183	708.93	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	14	4,235.32	0.02
BWP TRUST REIT AUD 0	BWP	6127453	42	144.05	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CAR-U	2117599	19	909.25	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	9	1,353.89	0.01
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	3,224	36,041.41	0.19
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	47	140.45	0.00
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	228	741.34	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	69	113.95	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	29	68.85	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	1,933	6,283.82	0.03
DEXUS REIT AUD 0	DXS	B033YN6	4,541	29,424.75	0.16
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	2	564.97	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	1,545	53,701.29	0.29
GPT GROUP/THE REIT AUD 0	GPT	6365866	1,019	4,076.16	0.02
HOMEKO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	159	183.93	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	713	5,144.01	0.03
HOST HOTELS & RESORTS INC REIT USD 0.01	HST	2567503	75	2,007.39	0.01
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	213	1,019.59	0.01
KLEPIERRE SA REIT EUR 1.4	LI	7582556	21	824.76	0.00
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	111	600.41	0.00
MIRVAC GROUP REIT AUD 0	MGR	6161978	14,097	26,361.39	0.14
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	109	251.67	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	3,271	6,868.39	0.04
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	2	673.01	0.00
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	2,431	7,585.05	0.04
STOCKLAND REIT AUD 0	SGP	6850856	3,980	16,595.79	0.09
SIMON PROPERTY GROUP INC REIT USD 0.0001	SPG	2812452	20	4,539.74	0.02
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	5	22.60	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	345	637.89	0.00
VENTAS INC REIT USD 0.25	VTR	2927925	87	6,639.83	0.04
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	6,283	13,634.67	0.07
TOTAL				235,012.50	1.26

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Alternative Growth (Pension)

Asset Class

Unlisted Property

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Charter Hall Holdings Pty Ltd	331,110.72	1.78
Dexus Wholesale Property Limited	607,299.84	3.26
ISPT Pty Ltd	762,422.02	4.09
Nuveen Alternative Advisors LLC	393,768.46	2.11
Total	2,094,601.04	11.23

Table 1 – Assets

**Portfolio Holdings Information for Investment Option
Alternative Growth (Pension)
Asset Class
Listed Infrastructure**

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	614	3,139.00	0.02
APA GROUP STAPLED SECURITY AUD O	APA	6247306	401	3,204.64	0.02
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	120	22.94	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	66	60.10	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	966	11,973.18	0.06
TOTAL				18,399.86	0.10

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Alternative Growth (Pension)
Asset Class
Unlisted Infrastructure

Fund Manager	Value (AUD)	Weight (%)
Antin Infrastructure Partners SAS	528,424.66	2.83
Dexus Capital Funds Management Limited	404,755.54	2.17
Digital Bridge Investments, LLC	351,807.13	1.89
IFM Investors Pty Ltd	719,680.48	3.86
Macquarie Group Limited	122.56	0.00
Morrison Private Markets Pty Limited	844,083.56	4.53
Total	2,848,873.93	15.27

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option

Alternative Growth (Pension)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 18,572,779.73	99.58

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option

Alternative Growth (Pension)

–Derivatives

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$76,063.83	0.41
Futures	\$327.57	0.00
Other	\$28.24	0.00
Swaps	\$1,594.29	0.01
Total	\$78,013.93	0.42

Table 3 – Derivatives by asset class

**Portfolio Holdings Information for Investment Option
Alternative Growth (Pension)
– Derivatives by Asset Class**

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	8.14	-0.09
Fixed Income	21.85	-0.48
Equity	40.60	0.57
Property	12.49	0.00
Infrastructure	15.37	0.00
Alternatives	1.54	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option

Alternative Growth (Pension)

– Derivatives by Currency

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	85.51	31.47
USD	8.62	-26.51
Developed Markets	3.93	-4.48
Emerging Markets	1.94	-0.48
	100.00	0.00

Effective date: 30 June 2024

Important information

The values and weights of individual assets have been rounded to two decimal places. Actual values may differ due to the effects of rounding.

The way we've classified our investments in this file differs to the way we usually describe our investments in other publications and elsewhere on our website. We've done this to comply with the Portfolio Holdings Disclosure legislative requirements.

Internally managed investments are those managed by CARE Super Pty Ltd (Trustee) ABN 91 006 670 060 Australian Financial Services Licence 235226, on behalf of CARE Super (Fund) ABN 98 172 275 725.

CareSuper's valuation methodology

Our approach to the valuation of investment assets aligns with the processes outlined by APRA's prudential practice guide SPG 531.0 *Valuations and Australian Accounting Standards*. Investment assets are valued using the most recent and accurate valuations available.

Listed and traded securities: Investments listed on an organised secondary market or exchange are valued at the 'last trade price'. This is the price at which the most recent trade on that security was executed on its respective securities exchange or market.

Unlisted investments: CareSuper's unlisted investments are valued independently, by a valuation agent or administrator appointed by the investment manager for each investment. Valuation techniques, such as discount cash flow methodology, recent comparable transactions and listed market comparisons, are selected as appropriate for the relevant investment.

Currency conversion: Where applicable, the Fund uses the WM/Reuters benchmark foreign exchange rates that are set in London at 4pm daily (GMT) for investment valuation, unit pricing and performance measurement.

This document has been prepared without consideration of your personal financial needs, circumstances or objectives. Before making any investment decisions, we recommend you read the Product Disclosure Statement and TMD, and seek expert advice from a licenced or authorised financial adviser.

Issued by CARE Super Pty Ltd (Trustee)

ABN 91 006 670 060 AFSL 235226

CARE Super (Fund) ABN 98 172 275 725