

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

Balanced (My Super)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Balanced (My Super)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	172,463,477.84	1.04
ANZ Banking Corp	USD	523,972.63	0.00
Bank Of America Merrill Lynch	AUD	1,116,055.37	0.01
Bank Of America Merrill Lynch	USD	-553,490.93	0.00
Bank of Queensland Ltd	AUD	24,921,226.77	0.15
Barclays PLC	AUD	48,340,343.61	0.29
Barclays PLC	CAD	539,342.88	0.00
Barclays PLC	EUR	523,857.83	0.00
Barclays PLC	GBP	29,927.52	0.00
Barclays PLC	JPY	418,452.31	0.00
Barclays PLC	MXN	-0.14	0.00
Barclays PLC	NZD	874.90	0.00
Barclays PLC	SGD	-76,655.40	0.00
Barclays PLC	USD	-2,640,965.62	-0.02
Bendigo & Adelaide Bank Ltd	AUD	103,143,049.98	0.62
BNP Paribas	AUD	53,066.75	0.00
BNP Paribas	USD	393,830.08	0.00
Citi Group	AUD	4,867,213.17	0.03
Citi Group	CAD	-0.02	0.00
Citi Group	CNY	-0.01	0.00
Citi Group	EUR	53,672.80	0.00
Citi Group	GBP	-26,282.38	0.00
Citi Group	JPY	16,014.19	0.00
Citi Group	NZD	0.18	0.00
Citi Group	SGD	-0.18	0.00
Citi Group	USD	-421,384.97	0.00
Challenger	AUD	28,747,173.35	0.17
Commonwealth Bank Of Australia	AUD	207,428,210.41	1.25
Goldman Sachs	AUD	-113,738.13	0.00
Goldman Sachs	EUR	26,573.26	0.00
Goldman Sachs	USD	2,407,732.42	0.01
JPMorgan Chase & Co	ARS	0.01	0.00
JPMorgan Chase & Co	AUD	109,908,974.74	0.66
JPMorgan Chase & Co	BRL	310,545.08	0.00
JPMorgan Chase & Co	CAD	315,958.69	0.00
JPMorgan Chase & Co	CHF	316,789.58	0.00
JPMorgan Chase & Co	CNH	-21,417,691.00	-0.13
JPMorgan Chase & Co	CNY	22,973,145.75	0.14
JPMorgan Chase & Co	DKK	14,496.06	0.00
JPMorgan Chase & Co	EUR	4,044,893.79	0.02
JPMorgan Chase & Co	GBP	2,077,377.31	0.01
JPMorgan Chase & Co	HKD	284,906.37	0.00
JPMorgan Chase & Co	HUF	379.09	0.00
JPMorgan Chase & Co	IDR	146,328.94	0.00
JPMorgan Chase & Co	ILS	13,847.18	0.00
JPMorgan Chase & Co	INR	1,096,049.27	0.01

JPMorgan Chase & Co	JPY	1,316,929.96	0.01
JPMorgan Chase & Co	KRW	4,764.14	0.00
JPMorgan Chase & Co	MXN	20,204.84	0.00
JPMorgan Chase & Co	MYR	43,756.73	0.00
JPMorgan Chase & Co	NOK	301,144.28	0.00
JPMorgan Chase & Co	NZD	311,440.74	0.00
JPMorgan Chase & Co	PLN	225.52	0.00
JPMorgan Chase & Co	RUB	156,619.99	0.00
JPMorgan Chase & Co	SAR	-0.01	0.00
JPMorgan Chase & Co	SEK	209,028.88	0.00
JPMorgan Chase & Co	SGD	154,348.05	0.00
JPMorgan Chase & Co	THB	145.88	0.00
JPMorgan Chase & Co	TRY	69.48	0.00
JPMorgan Chase & Co	USD	80,818,638.38	0.49
JPMorgan Chase & Co	ZAR	4,869.68	0.00
Macquarie Group	AUD	49,978,234.52	0.30
Macquarie Group	CHF	326,926.50	0.00
Macquarie Group	EUR	1,735,972.46	0.01
Macquarie Group	GBP	-369,557.65	0.00
Macquarie Group	JPY	1,208,300.17	0.01
Macquarie Group	USD	10,984,560.02	0.07
Mizuho Securities Usa Inc	USD	-319,321.69	0.00
Morgan Stanley	AUD	398,296.78	0.00
Morgan Stanley	CAD	135,372.86	0.00
Morgan Stanley	EUR	171,735.47	0.00
Morgan Stanley	GBP	372,176.38	0.00
Morgan Stanley	JPY	73,634.60	0.00
Morgan Stanley	MXN	0.02	0.00
Morgan Stanley	USD	1,287,636.02	0.01
National Australia Bank Ltd	AUD	297,693,802.12	1.80
Resolution Life	AUD	3,584,999.25	0.02
Standard Chartered Bank	USD	-42,576.23	0.00
Suncorp-Metway Ltd	AUD	41,709,633.60	0.25
Toronto Dominion Bank	USD	-638,643.38	0.00
UBS AG	AUD	2,763,390.26	0.02
UBS AG	USD	2,410,797.67	0.01
Wells Fargo & Co.	USD	266,101.41	0.00
Westpac Banking Corp	AUD	229,895,677.29	1.39
TOTAL		1,439,236,886.32	8.69

Table 1 – Assets

Portfolio Holdings Information for Investment Option		
Balanced (My Super)		
Asset Class		
Fixed Income		
Externally Managed		
Fund Manager	Value (AUD)	Weight (%)
Apollo Global Management, LLC	146,594,632.06	0.88
Bain Capital Credit, LP	282,358,862.22	1.70
Barings LLC	2,208,771.14	0.01
Capula Investment Management LLP	229,343,556.73	1.38
Coolabah Capital Institutional Investments Pty Ltd	216,281,257.81	1.31
Fermat Capital Management, LLC	248,924,870.36	1.50
Hayfin Management limited	11,880,108.27	0.07
IFM Investors Pty Ltd	6,416,613.73	0.04
Jamieson Coote Bonds Pty Ltd	259,713,471.11	1.57
Janus Henderson Investors (Australia) Institutional Funds Management Limited	257,761,149.19	1.56
Marathon Asset Management, L.P.	356,900,966.49	2.15
PIMCO Australia Pty Ltd	421,588,568.58	2.54
Partners Group Holding AG	8,113,104.01	0.05
Shenkman Capital Management, Inc	195,991,146.11	1.18
Western Asset Management Company Pty Ltd	239,021,565.48	1.44
Total	2,883,098,643.29	17.40

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Balanced (My Super)
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
KIA CORP COMMON STOCK KRW 5000	000270	6490928	13,446	1,891,206.78	0.01
SK HYNIX INC COMMON STOCK KRW 5000	000660	6450267	145	37,259.12	0.00
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	002271	BD5CFP1	1,027,757	2,613,535.58	0.02
HANGZHOU ROBAM APPLIANCES CO LTD COMMON STOCK CNY	002508	BD5CGX6	367,789	1,674,995.48	0.01
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY	002555	BD5CMH2	974	2,618.38	0.00
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	25	2,469.69	0.00
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	005380	6451055	32,895	10,556,041.98	0.06
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	244,232	21,652,321.37	0.13
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	197,533	13,665,992.12	0.08
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	012330	6449544	365	99,888.10	0.00
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	3,151	67,087.13	0.00
NAVER CORP COMMON STOCK KRW 100	035420	6560393	35	6,352.56	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	342	19,400.89	0.00
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	055550	6397502	147,021	7,700,507.16	0.05
CELLTRION INC COMMON STOCK KRW 1000	068270	B0C5YV1	29	5,538.13	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	6,833	57,794.91	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DF0Y6	92,937	7,936,015.32	0.05
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	2,545,828	25,877,330.89	0.16
HYSAN DEVELOPMENT CO LTD COMMON STOCK HKD 0	14	6449629	2,203	4,739.69	0.00
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	1585	BZ04KX9	12,779	24,189.71	0.00
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	168	6905808	427,289	4,269,474.53	0.03
XIAOMI CORP COMMON STOCK HKD 0.0000025	1810	BGOZMJ9	4,199	13,270.91	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	19	6867748	41,778	552,854.75	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	1910	B4Q1532	379,216	1,694,560.33	0.01
COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK HKD 1	1919	B0B8Z18	10,649	27,898.64	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1925	6251363	61	2,309.37	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	1972	B67C2G0	10,027	23,922.79	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	1997	BFOGWS4	4,405	17,488.71	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	19,294	233,492.37	0.00
MORINAGA & CO LTD/JAPAN COMMON STOCK JPY	2201	6602604	64,345	1,490,782.00	0.01
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	2212	6985509	6,285	193,163.11	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	89,587	2,811,102.37	0.02
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	2269	B60DQV3	122	3,929.95	0.00
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	2317	6438564	619,188	6,115,846.90	0.04
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	1,528,901	10,379,997.87	0.06
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	2319	B01B1L9	1,739,116	4,669,509.41	0.03
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	438,822	816,347.32	0.00
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	1,484,111	66,170,367.92	0.40
SYNNEX TECHNOLOGY INTERNATIONAL CORP COMMON STOCK	2347	6868439	1,521	5,132.83	0.00
ACER INC COMMON STOCK TWD 10	2353	6005850	21,298	46,055.07	0.00
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	2357	6051046	304	6,993.57	0.00
QUANTA COMPUTER INC COMMON STOCK TWD 10	2382	6141011	207,104	2,982,388.27	0.02
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD 10	2385	6140579	8,215	64,838.01	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	2388	6536112	18,864	87,010.39	0.00
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	318,994	5,447,596.86	0.03
MEDIA TEK INC COMMON STOCK TWD 10	2454	6372480	122,517	7,916,737.83	0.05
TAKARA HOLDINGS INC COMMON STOCK JPY	2531	6870382	69,987	710,747.40	0.00
SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON	2607	B4Q4CJ6	9,889	22,264.65	0.00
KIKKOMAN CORP COMMON STOCK JPY	2801	6490809	24,638	427,378.77	0.00
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	2881	6411673	28,114	102,899.91	0.00
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	2885	6424110	32,252	47,709.37	0.00
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	2891	6527666	4,868	8,504.64	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	2899	6725299	84,270	266,345.46	0.00
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	424,207	2,135,609.48	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	381,358	4,814,045.37	0.03
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	125,413	142,870.68	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	233,618	8,667,105.45	0.05
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	3034	6346333	304	8,510.25	0.00
ORIENT OVERSEAS INTERNATIONAL LTD COMMON STOCK HKD	316	6659116	1,369	33,270.05	0.00
WISTRON CORP COMMON STOCK TWD 10	3231	6672481	913	4,465.78	0.00
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	134,546	1,344,458.50	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	330,653	1,750,234.18	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	199,963	226,264.35	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	1,125,074	18,417,465.72	0.11
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	173,182	4,795,823.22	0.03
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	393,070	8,375,265.27	0.05
WPG HOLDINGS LTD COMMON STOCK TWD 10	3702	BOP6L87	9,736	40,354.89	0.00
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	3998	B24FZ32	59,636	55,699.25	0.00
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	322,869	18,747,541.80	0.11
KAO CORP COMMON STOCK JPY	4452	6483809	26,629	1,617,123.65	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	3,642	212,807.41	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	56,704	867,734.31	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	5,519	347,784.16	0.00
LY CORP COMMON STOCK JPY	4689	6084848	18,380	66,537.35	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	127,762	1,609,655.93	0.01
KONICA MINOLTA INC COMMON STOCK JPY	4902	6496700	87,698	363,427.66	0.00
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	5	6158163	198,535	2,600,588.19	0.02
NIPPON STEEL CORP COMMON STOCK JPY	5401	6642569	12,170	385,267.20	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	120,049	3,287,009.95	0.02
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	16,079	130,283.32	0.00
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	600406	BP3R444	1,509,701	7,765,298.46	0.05
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	600519	BP3R2F1	7,356	2,224,318.20	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	600600	BP3R499	22,750	341,159.72	0.00
CHINA XD ELECTRIC CO LTD COMMON STOCK CNY 1	601179	BP3R671	2,932,049	4,857,915.90	0.03
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	601231	BP3R4F5	28,236	93,388.93	0.00

ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	674,443	2,441,965.79	0.01
AIMA TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	603529	BP91ND2	4,412	24,847.35	0.00
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFFJV2	773,614	3,913,797.39	0.02
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	5,894,074	5,448,504.12	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	78,038	6,252,137.20	0.04
DISCO CORP COMMON STOCK JPY	6146	6270948	8,243	4,683,632.42	0.03
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	31,923	473,950.15	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	81,545	3,545,520.13	0.02
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	27,138	2,411,159.40	0.01
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	259,952	4,224,838.15	0.03
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6448	6146500	146,745	3,867,008.07	0.02
HITACHI LTD COMMON STOCK JPY	6501	6429104	65,702	2,202,294.54	0.01
mitsubishi electric corp common stock jpy	6503	6597045	187,472	4,480,432.25	0.03
FUJII ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	34,269	2,919,361.40	0.02
NIDEC CORP COMMON STOCK JPY	6594	6640682	170,468	11,401,018.35	0.07
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	16,481	77,911.74	0.00
WIWYNN CORP COMMON STOCK TWD 10	6669	BF4QXG5	12,141	1,482,129.63	0.01
NEC CORP COMMON STOCK JPY	6701	6640400	3,489	430,129.88	0.00
FUJITSU LTD COMMON STOCK JPY	6702	6356945	360,668	8,450,141.59	0.05
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	17,497	490,063.91	0.00
ANRITSU CORP COMMON STOCK JPY	6754	6044109	5,477	62,857.67	0.00
JAPAN AVIATION ELECTRONICS INDUSTRY LTD COMMON	6807	6470351	13,712	330,571.53	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	110,537	4,002,492.16	0.02
HORIBA LTD COMMON STOCK JPY	6856	6437947	4,071	491,828.85	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	27,833	18,278,044.97	0.11
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	20,282	2,399,541.93	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	310,034	22,142,835.75	0.13
JAPAN POST BANK CO LTD COMMON STOCK JPY	7182	BYT8165	1,978	27,972.85	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	10,855	157,223.56	0.00
SUBARU CORP COMMON STOCK JPY	7270	6356406	7,427	235,750.25	0.00
TOYODA GOSEI CO LTD COMMON STOCK JPY	7282	6900557	2,769	72,898.78	0.00
TS TECH CO LTD COMMON STOCK JPY	7313	B1P1JR4	3,286	58,284.81	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	22,139	2,988,093.27	0.02
HOYA CORP COMMON STOCK JPY	7741	6441506	548	95,357.07	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD	780	BGM5R25	974	2,901.78	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	7912	6250906	2,008	101,163.63	0.00
LINTEC CORP COMMON STOCK JPY	7966	6330080	13,569	431,329.10	0.00
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	69,235	5,514,024.46	0.03
KOKUYO CO LTD COMMON STOCK JPY	7984	6496506	24,315	610,421.80	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	10,712	312,303.94	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	18,046	5,862,352.96	0.04
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	7,641	285,726.20	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	181,716	280,545.12	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	421,270	6,779,974.71	0.04
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	8316	6563024	14,354	1,433,038.35	0.01
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	26,424	825,936.90	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	4,905,222	7,431,910.24	0.04
ORIX CORP COMMON STOCK JPY	8591	6661144	16,403	542,341.61	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	18,568	212,071.53	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	8604	6643108	466,092	4,000,146.86	0.02
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	8725	B2Q4CS1	183	6,075.05	0.00
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	97,053	3,882,847.39	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	8766	6513126	8,017	448,130.34	0.00
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	36,636	500,790.14	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	12,943	321,019.97	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	10,853	350,856.08	0.00
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	939	BOLMTQ3	3,130,134	3,463,804.49	0.02
KDDI CORP COMMON STOCK JPY	9433	6248990	107,354	4,250,974.17	0.03
SOFTBANK CORP COMMON STOCK JPY	9434	BF5MOK5	42,758	781,891.28	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	17,606	141,955.67	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	8,039	142,256.65	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	8,682	218,373.30	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	3,216	31,624.23	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	1,769	16,767.72	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	5,467	73,861.21	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	1,849	23,751.84	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	5,226	80,598.38	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	1,929	21,444.01	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	563	5,840.68	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	4,422	142,200.52	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	4,502	148,473.74	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	1,045	37,969.28	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	161	5,155.96	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	241	4,516.89	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	724	6,445.33	0.00
JD.COM INC - CL A	9618	BKQPZT6	639	12,658.55	0.00
KONAMI GROUP CORP COMMON STOCK JPY	9766	6496681	2,214	238,635.31	0.00
BAIDU INC COMMON STOCK HKD 0.000000625	9888	BOJ2D41	4,412	72,131.79	0.00
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	9961	BNYK8H9	1,278	91,808.18	0.00
FAST RETAILING CO LTD COMMON STOCK JPY	9983	6332439	30	11,487.37	0.00
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	9987	6865560	8,265	376,118.38	0.00
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	352,053	4,760,047.54	0.03
NETEASE INC COMMON STOCK CNY 0.0001	9999	BM93SF4	3,164	90,484.73	0.00
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	A	2520153	319	61,951.49	0.00
A2 MILK CO LTD/THE COMMON STOCK NZD 0	A2M	BWSRTS7	2,754,405	18,647,323.41	0.11
ALCOA CORP COMMON STOCK USD 0.01	AA	BYNF418	156,732	9,335,607.10	0.06
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	193,526	61,032,452.94	0.37
ABB INDIA LTD COMMON STOCK INR 2	ABB	BY9QCS9	582	88,743.90	0.00
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	2,368,985	8,196,689.36	0.05
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	74,133	6,166,494.04	0.04
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	42,060	10,802,080.49	0.07
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	O673123	4,941	231,352.50	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	86,160	19,562,041.67	0.12
ARCH CAPITAL GROUP LTD	ACGL	2740542	32,899	4,970,002.75	0.03
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	35,715	16,225,484.27	0.10

ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	911	38,842.01	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	104,368	4,620,957.69	0.03
AUDINATE GROUP LTD COMMON STOCK AUD	ADB	BZ9N386	6,600	104,478.69	0.00
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	47,232	39,289,186.51	0.24
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	20,161	6,890,584.50	0.04
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	113,193	193,345.86	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	5,920	2,115,696.99	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	378	68,882.39	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	12,595	4,666,792.47	0.03
ADRIATIC METALS PLC CDI AUD	ADT	BD215T5	167,656	653,856.58	0.00
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	5,037	8,998,147.16	0.05
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	77,154	8,215,069.39	0.05
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009823	137	13,436.19	0.00
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	63,602	6,228,349.24	0.04
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ8L1	1,152	347,568.83	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	101,653	13,354,816.24	0.08
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HHK3	1,846	257,549.67	0.00
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	12,676	573,405.16	0.00
AGCO CORP COMMON STOCK USD 0.01	AGCO	2010278	451	66,131.12	0.00
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	595,911	6,453,717.09	0.04
AVANGRID INC	AGR	BYPOCD9	847	45,036.24	0.00
ASHTREAD GROUP PLC COMMON STOCK GBP 10	AHT	O053673	40,443	4,043,384.31	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BLRZ5S8	23,327	164,686.99	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	15,580	108,463.51	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	46,093	5,123,808.62	0.03
AIRBUS SE COMMON STOCK EUR 1	AIR	4012250	21,267	4,377,457.51	0.03
ASSURANT INC COMMON STOCK USD 0.01	AIZ	2331430	755	187,909.68	0.00
AKBANK TAS COMMON STOCK TRY 1	AKBNK	B03MN70	29,570	86,502.64	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	158,784	21,224,836.71	0.13
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	1,271,663	41,125,579.43	0.25
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	653	60,944.01	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	5,327	1,925,624.52	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	ALL	2019952	12,575	3,006,322.56	0.02
ARISTOCRAT LEISURE LTD	ALL	6253983	1,142,458	56,848,701.04	0.34
ALLEGION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	80,609	14,260,677.52	0.09
ALLREAL HOLDING AG COMMON STOCK CHF 50	ALLN	5914270	49	12,660.63	0.00
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	4,111	244,214.75	0.00
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	ALNY	B00FWN1	19,720	7,175,173.12	0.04
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	2,469,673	34,600,114.24	0.21
ALTium LTD COMMON STOCK AUD 0	ALU	6167697	10,381	706,204.21	0.00
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	97,750	34,540,682.29	0.21
AMCOR PLC CDI AUD 0	AMC	6066608	2,233,680	33,259,492.58	0.20
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	28,102	6,825,502.55	0.04
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	16,540	7,738,385.36	0.05
AMOT INVESTMENTS LTD COMMON STOCK ILS 1	AMOT	B18MCB9	658	3,988.85	0.00
AMP LTD COMMON STOCK AUD 0	AMP	6709958	13,688,360	14,988,754.65	0.09
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	B0J7D57	7,747	4,955,160.34	0.03
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	30,135	3,005,099.35	0.02
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	369,371	106,881,704.56	0.65
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	ANET	BN33VM5	2,080	1,091,357.73	0.01
ANSELL LTD COMMON STOCK AUD 0	ANN	6286611	12,012	318,929.44	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	24,976	12,023,257.07	0.07
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	3,327,159	93,958,976.19	0.57
AON PLC COMMON STOCK USD	AON	BLP1HW5	16,640	7,314,672.81	0.04
AMOTIV LTD COMMON STOCK AUD 0	AOV	BQH8HH4	1,101,077	11,561,313.36	0.07
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	14,613	153,732.05	0.00
AMPHENOL CORP COMMON STOCK USD 0.001	APH	2145084	58,663	5,917,726.80	0.04
APPLOVIN CORP COMMON STOCK USD 0.00003	APP	BMV3L64	1,755	218,647.94	0.00
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	36,330	3,830,704.84	0.02
APOLLO TYRES LTD COMMON STOCK INR 1	APTY	6168902	6,743	65,614.21	0.00
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	1,431,129	4,436,499.61	0.03
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	446,959	4,941,417.71	0.03
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	6,562	246,909.30	0.00
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	62,046	864,013.00	0.01
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	1,637,363	4,563,998.33	0.03
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	21,091	32,634,218.99	0.20
ASX LTD COMMON STOCK AUD 0	ASX	6129222	16,513	990,798.85	0.01
AROUNDTOWN SA COMMON STOCK EUR 0.01	ATI	BFOCK44	2,068	6,522.74	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	36,672	1,032,862.08	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	21,243	514,059.58	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	1,757	306,954.08	0.00
ATRIUM LUNDBERG AB COMMON STOCK SEK 2.5	ATRLJB	B1TJ338	160	4,635.34	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	245,459	7,778,581.04	0.05
AVIVA PLC COMMON STOCK GBP 32.89474	AV/	BPQY8M8	10,270	92,644.28	0.00
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	933	48,327.92	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	10,093	24,262,835.48	0.15
AVERY DENNISON CORP COMMON STOCK USD 1	AVY	2066408	290	95,031.72	0.00
ALUMINA LTD COMMON STOCK AUD 0	AWC	6954985	5,775,028	9,788,673.15	0.06
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	2,324	449,484.42	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	422	45,862.21	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	46,481	16,115,439.41	0.10
ACUIITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	4,312	1,558,887.77	0.01
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	177,519	647,943.52	0.00
ASTRAZENECA PLC COMMON STOCK GBP 0.25	AZN	0989529	11,137	2,604,697.11	0.02
AUTOZONE INC COMMON STOCK USD 0.01	AZO	2065955	23	102,630.68	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	AZRG	B5MN1W0	105	9,259.43	0.00
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	71,217	7,677,785.84	0.05
BANK OF AMERICA CORP COMMON STOCK USD 0.01	BAC	2295677	118,353	7,047,841.62	0.04
FASTIGHETS AB BALDER-B SHRS	BALDB	BPMRNZ9	1,837	18,858.52	0.00
BALL CORP COMMON STOCK USD 0	BALL	2073022	929	83,509.48	0.00
CREIDICORP LTD COMMON STOCK USD 5	BAP	2232878	18	4,336.49	0.00
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	846,292	4,349,942.72	0.03
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	216,798	857,226.39	0.01
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBA53	2328595	387,295	2,788,661.62	0.02
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01C1P6	9,532,011	8,650,771.11	0.05

BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	B00FM86	740,154	2,232,707.75	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	318,162	4,774,930.63	0.03
BEST BUY CO INC COMMON STOCK USD 0.1	BBY	2094670	53	6,681.84	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	BDEV	0081180	7,820	69,897.56	0.00
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	34,167	11,956,621.24	0.07
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	10,307	2,258,521.52	0.01
KE HOLDINGS INC ADR USD 0.00002	BEKE	BMBX7M2	346,198	7,335,031.87	0.04
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	95,505	4,119,747.64	0.02
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	191,445	2,199,700.89	0.01
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	4,767,112	409,971.61	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP9	2,074	331,552.58	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	262,133	1,114,065.92	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	245,717	438,604.69	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYPWP6	14,419	3,080,370.87	0.02
BALLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND	BGWPCA	BG47J67	195,843	4,673,094.02	0.03
BHARTI AIRTEL LTD COMMON STOCK INR 5	BHARTI	6442327	188,254	4,881,434.19	0.03
BHP GROUP LTD COMMON STOCK AUD 0	BHP	6144690	7,895,953	336,999,273.69	2.03
BAIDU INC ADR USD 0.00005	BIDU	BOFXT17	63,467	8,218,326.27	0.05
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	10,482	3,638,529.01	0.02
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	1,471	74,134.78	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXWO	19,564	3,337,965.91	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	BIZ77F6	57,309	5,139,269.30	0.03
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	801	65,198.42	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	2,790	16,547,967.52	0.10
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	455,123	23,967,458.81	0.14
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	7,246	189,844.87	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	15,679	3,249,328.69	0.02
BLACKROCK INC COMMON STOCK USD 0.01	BLK	2494504	77	91,107.84	0.00
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	22,870,381	12,861,400.89	0.08
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	29,974	4,251,178.34	0.03
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMY	2126335	96,774	6,017,876.90	0.04
DANONE SA COMMON STOCK EUR 0.25	BN	B1Y9TB3	25,939	2,376,038.44	0.01
BIONTECH SE ADR USD	BNTX	BK6H543	28,603	3,441,642.92	0.02
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	190,257	785,761.95	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	54,859	318,729.66	0.00
BOTANIX PHARMACEUTICALS LTD COMMON STOCK AUD 0	BOT	BYZXH99	5,958,458	2,055,668.19	0.01
BANCO BTG PACTUAL SA UNIT BRL	BOPAC1	BZBZVC7	584,060	4,866,723.64	0.03
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	5,038,139	7,506,826.96	0.05
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	BR	B1VP7R6	33	9,872.56	0.00
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	114,475	3,106,864.16	0.02
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	8,913	5,428,852.56	0.03
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	34,588	4,630,549.18	0.03
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	2,059,236	42,070,187.78	0.25
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	120,923	13,943,622.74	0.08
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCRO	24,718	2,535,381.17	0.02
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BVS	BZBHBM3	638,730	689,828.02	0.00
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2119555	5,683	274,355.85	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOCO	4,079,475	59,274,778.64	0.36
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	69,798	6,632,263.71	0.04
CHRYSOS CORP LTD COMMON STOCK AUD	C79	BPNXX01	127,022	722,753.81	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	71,824	569,735.02	0.00
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	28,653	4,218,192.12	0.03
CA IMMOBILIEN ANLAGEN AG COMMON STOCK EUR 0	CAI	5681046	113	5,596.85	0.00
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	694,941	24,496,677.38	0.15
CASTELLUM AB COMMON STOCK SEK 0.5	CAST	BOXP0T0	1,265	23,143.13	0.00
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	7,172	3,576,904.69	0.02
CATENA AB COMMON STOCK SEK 4.4	CATE	B131GJ7	112	8,386.17	0.00
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	16,241	6,203,126.83	0.04
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	1,515,580	193,054,524.04	1.17
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	16,443	4,187,045.60	0.03
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE	B6VWMH3	4,505	601,124.03	0.00
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQ3P5	4,038	440,572.20	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B9895B7	222,842	11,379,956.35	0.07
CROWN HOLDINGS INC COMMON STOCK USD 5	CCK	2427986	113	12,539.70	0.00
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	501	42,326.62	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	5,643	84,474.30	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	96,795	1,649,361.50	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	1,825,557	2,702,725.71	0.02
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	25,333	11,673,662.48	0.07
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	25,959	8,700,672.24	0.05
CONSTELLATION ENERGY CORP COMMON STOCK USD	CEG	BMH4FS1	4,438	1,330,973.93	0.01
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	500,398	3,507,788.66	0.02
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	1,132	175,805.29	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	CHK	BMZ5LZ5	1,575	193,881.78	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	12,396	6,135,943.70	0.04
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD1SB3	344,578	2,205,297.14	0.01
BANCOCOLMBIA SA ADR	CIB	2082567	991	48,432.66	0.00
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	CIMB	6075745	24,067	51,945.06	0.00
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	376,762	10,018,048.32	0.06
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	CIT	6197928	1,521	8,673.03	0.00
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	701,953	6,387,771.28	0.04
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	88,336	12,835,445.24	0.08
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK	CLI	BNHXFJ6	7,458	21,916.76	0.00
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	6,646	323,910.29	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	130,444	3,683,460.43	0.02
CLOROX CO/THE COMMON STOCK USD 1	CLX	2204026	8,858	1,810,152.68	0.01
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CM	2170525	69,065	4,916,188.15	0.03
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	64,090	18,866,581.80	0.11
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	9,936	4,120,109.88	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	30,120	143,974.74	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	3,585	319,530.17	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	62,438	159,427.35	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	49,579	4,921,879.70	0.03
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	CNH	BDX85Z1	228	3,456.70	0.00
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	7,550	350,212.60	0.00

CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	82,450	14,585,439.59	0.09
CHORUS LTD COMMON STOCK NZD 0	CNU	B54F655	1,192,265	8,536,620.38	0.05
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	51,388	10,653,011.82	0.06
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	64,416	21,395,612.54	0.13
COLES GROUP LTD COMMON STOCK AUD	COL	BYWROT5	2,664,514	45,376,672.96	0.27
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	BQPDXR3	129,981	16,990,869.35	0.10
CONOCOPHILLIPS COMMON STOCK USD 0.01	COP	2685717	4,686	802,477.10	0.00
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	36,537	12,325,949.16	0.07
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	9,635	12,263,167.67	0.07
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	5,319	627,066.77	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTFQ7	5,816	685,673.40	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	214,317	8,762,210.77	0.05
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	CPL3	2192831	318,941	712,762.27	0.00
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	238,294	7,475,110.39	0.05
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	412,620	10,868,417.40	0.07
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLVO	36,413	2,721,076.75	0.02
CRH PLC	CRH	O182704	43,700	4,876,873.55	0.03
CRH PLC COMMON STOCK USD 0.32	CRH	B01ZKD6	4,446	499,124.63	0.00
SALESFORCE.COM INC.	CRM	2310525	69,020	26,570,531.83	0.16
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	BGV71W0	69,421	82,263.56	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	10,855	6,228,175.75	0.04
CAPSTONE COPPER CORP CDI AUD	CSC	BQXH1K6	449,668	4,946,344.51	0.03
COSTAR GROUP INC COMMON STOCK USD 0.01	CSGP	2262864	2,098	232,925.42	0.00
CHARTWELL RETIREMENT RESIDENCES UNIT	CSH-U	B8S8C94	724	10,185.38	0.00
CARLISLE COS INC COMMON STOCK USD 1	CSL	2176318	160	97,103.90	0.00
CSL LTD COMMON STOCK AUD 0	CSL	6185495	611,684	180,575,121.43	1.09
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	1,078	4,648,447.82	0.03
CSX CORP COMMON STOCK USD 1	CSX	2160753	23,325	1,168,267.36	0.01
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	6,967	7,305,187.69	0.04
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	119,279	1,581,639.57	0.01
COTERRA ENERGY INC	CTRA	2162340	9,449	377,335.97	0.00
CETTIRE LTD COMMON STOCK AUD	CTT	BN7J464	1,558,857	1,823,863.02	0.01
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	1,402	328,340.99	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	656	47,630.03	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	2,541,330	7,039,483.84	0.04
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	9,988	732,817.85	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	29,096	4,739,257.27	0.03
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DB1	7021963	138	42,269.11	0.00
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	94,413	3,733,316.30	0.02
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	80,992	2,725,002.72	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	28,573	3,443,681.65	0.02
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	21,677	4,209,552.34	0.03
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	3,279	4,752,905.31	0.03
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	1,650,050	1,881,057.26	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD356	22,068	4,556,966.72	0.03
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	7,298	1,152,182.38	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	39,993	7,918,274.30	0.05
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	O237400	294,562	13,880,051.45	0.08
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	21,420	65,332.05	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	71,338	26,688,494.17	0.16
DIOS FASTIGHETER AB COMMON STOCK SEK 2	DIOS	B1323T9	330	4,039.28	0.00
THE WALT DISNEY COMPANY	DIS	2270726	967	143,712.15	0.00
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	60,797	3,474,740.79	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	DKS	2969637	159	51,290.55	0.00
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	5,503	197,503.05	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFY7T87	49,355	3,953,687.47	0.02
DOLLARAMA INC COMMON STOCK CAD 0	DOL	B4TP9G2	3,618	494,513.00	0.00
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	10,514,407	48,786,846.85	0.29
DOW INC COMMON STOCK USD 0.01	DOW	BHXCFB4	9,712	771,501.57	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	498	385,385.44	0.00
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	35,308	140,878.01	0.00
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	26,210	4,441,713.95	0.03
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	169,914	10,135,307.14	0.06
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	83,441	698,403.78	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	9,206	1,381,591.53	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	471,559	1,023,282.50	0.01
DEUTSCHE WOHNEN SE COMMON STOCK EUR 0	DWNI	BOYZ025	164	4,734.09	0.00
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	47,738	8,104,344.57	0.05
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	622,529	1,100,888.51	0.01
DEEP YELLOW LTD COMMON STOCK AUD 0	DYL	6480275	64,928	87,004.04	0.00
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	21,839	4,556,219.92	0.03
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	60,260	4,847,150.21	0.03
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	BH36SD2	374,439	11,199,465.28	0.07
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	4,865	345,368.56	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	70,960	1,188,960.15	0.01
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	15,826	5,639,892.82	0.03
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	36,967	4,949,549.90	0.03
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	37,308	209,489.10	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNV5144	1,144,189	5,778,156.35	0.03
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	65,663	23,838,599.40	0.14
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	6,462	3,686,734.73	0.02
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	4,670	502,084.43	0.00
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	120,966	987,079.23	0.01
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELE3	2311120	311,431	3,009,752.39	0.02
ELF BEAUTY INC COMMON STOCK USD 0.01	ELF	BDDQ975	15,012	4,736,653.84	0.03
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	463	64,985.18	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	3,349	2,717,590.77	0.02
EMERA INC COMMON STOCK CAD 0	EMA	2650050	3,472	173,446.41	0.00
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	1,638	270,227.70	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	823,674	2,907,570.43	0.02
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	135,207	7,200,845.23	0.04
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	2,833	63,149.54	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	BOC2CQ3	25,244	540,211.57	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	24,333	3,632,968.29	0.02
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	240,175	9,369,753.53	0.06

ENTRA ASA COMMON STOCK NOK 1	ENTRA	BRJ2VC4	243	3,737.26	0.00
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	232,576	4,573,967.55	0.03
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	EQH	BKRRMR96	1,540	94,193.22	0.00
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	77,606	3,317,207.87	0.02
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	165,068	12,330,964.46	0.07
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	42,414	394,598.01	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	8,886	754,540.02	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	36,283	453,235.41	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	1,605	9,676.89	0.00
EATON CORP PLC COMMON STOCK USD 0.01	ETN	B8KQN82	14,379	6,751,044.28	0.04
ENERGY CORP COMMON STOCK USD 0.01	ETR	2317087	28,095	4,501,205.25	0.03
ETSY INC COMMON STOCK USD 0.001	ETSY	BWTN5N1	2,542	224,519.37	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	EVK	B5ZQ9D3	6,521	199,351.42	0.00
EVN AG COMMON STOCK EUR 0	EVN	4295374	449	21,452.73	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3XOF91	833,251	2,916,380.03	0.02
EVERGY INC COMMON STOCK USD 0	EVERG	BFMXGR0	2,694	213,669.69	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDGON49	8,691	100,993.26	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	13,510	700,127.69	0.00
EXOR NV COMMON STOCK	EXO	BMJ1825	1,481	232,131.25	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	18,355	3,462,705.15	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	EXPN	B19NLV4	79	5,540.49	0.00
FABEGE AB COMMON STOCK SEK 30.82	FABG	BFM6T36	784	9,381.29	0.00
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	FANG	B7Y8YR3	2,407	721,628.46	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD	FBIN	B3MC7D6	35	3,402.36	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6341617	3,339,183	8,982,401.03	0.05
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FDJ	BG0SC10	50,211	2,562,383.04	0.02
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	6,917	396,366.90	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	267	77,020.80	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	15,397	4,464,606.67	0.03
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	2,647	4,507,361.86	0.03
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	0345217	7,195	21,558.77	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	215	71,335.34	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	67,725	15,113,689.29	0.09
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	730	1,626,892.78	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	79,666	8,989,512.28	0.05
FIFTH THIRD BANCORP COMMON STOCK USD 0	FITB	2336747	82,337	4,498,740.82	0.03
FLUENCE CORP LTD COMMON STOCK AUD 0	FLC	BDBS5F3	519,106	62,292.70	0.00
FLEX LTD COMMON STOCK USD 0	FLEX	2353058	800	35,334.69	0.00
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	2,172,086	43,832,697.03	0.26
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	FLTR	BWXCO21	3,210	8,545,032.13	0.05
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	FME	5129074	64	3,666.75	0.00
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	529,832	11,343,706.07	0.07
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	139,371	22,464,990.24	0.14
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	30,128	5,346,662.90	0.03
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	6423968	43,506	1,208,158.90	0.01
VALEO SE COMMON STOCK EUR 1	FR	BDC5ST8	435	6,939.04	0.00
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	446	34,512.15	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	FRE	4352097	1,100	49,224.97	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	23,888	2,155,756.01	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	74,609	4,340,943.82	0.03
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	2,732	293,893.82	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	151,301	5,931,071.75	0.04
GODADDY INC COMMON STOCK USD 0.001	GDDY	BWFRFC6	6,882	1,439,732.70	0.01
GE AEROSPACE	GE	BL59CR9	33,015	7,858,545.84	0.05
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	7,042	174,598.19	0.00
GE VERNOVA INC COMMON STOCK USD 0.01	GEV	BP6H4Y1	3,855	989,999.20	0.01
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	GFNORTEO	2421041	8,002	93,415.16	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	GIL	2254645	1,622	92,101.33	0.00
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	60,427	6,207,836.08	0.04
GENERAL MILLS INC COMMON STOCK USD 0.1	GIS	2367026	1,020	96,605.97	0.00
GIVAUDAN SA COMMON STOCK CHF 10	GIYN	5980613	733	5,202,156.36	0.03
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	GLE	5966516	276,372	9,721,841.74	0.06
GENERAL MOTORS CO COMMON STOCK USD 0.01	GM	B665K25	24,128	1,678,477.97	0.01
GENMAB A/S	GMAB	4595739	2,403	902,311.51	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	1,480,792	2,598,789.28	0.02
GRUPO MEXICO SAB DE CV COMMON STOCK MXN 0	GMEXICOB	2643674	852	6,865.33	0.00
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	1,535,834	2,663,218.34	0.02
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	203,209	1,802,462.36	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	GOLD	2024677	553,927	13,834,686.47	0.08
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	190,927	52,436,746.56	0.32
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	160,524	43,781,516.53	0.26
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	238,876	408,477.31	0.00
GENUINE PARTS CO COMMON STOCK USD 1	GPC	2367480	335	69,381.40	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	26,374	3,818,724.25	0.02
GQG PARTNERS INC CDI AUD	GQG	BN469H4	4,655,620	13,175,403.78	0.08
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	356,385	1,894,389.45	0.01
GRAIL INC COMMON STOCK USD	GRAL	BSLSSX7	7	168.06	0.00
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	GS	2407966	10,993	7,444,980.51	0.04
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	200,001	5,790,061.41	0.03
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	BNJZLK3	645,265	6,065,488.58	0.04
WW GRAINGER INC COMMON STOCK USD 0.5	GWW	2380863	4	5,343.63	0.00
GRAND CITY PROPERTIES SA COMMON STOCK EUR 0.1	GYC	B8K9X70	321	5,568.12	0.00
HYDRO ONE LTD COMMON STOCK CAD	H	BYXXJY9	97,119	4,235,027.55	0.03
HASBRO INC COMMON STOCK USD 0.5	HAS	2414580	976	85,472.34	0.00
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	18,282	8,795,006.69	0.05
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	HCLT	6294896	3,591	94,107.12	0.00
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	2,497	1,286,857.40	0.01
HDFC BANK LTD ADR USD	HDB	2781648	61,860	5,958,642.16	0.04
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	1,167,357	35,295,095.44	0.21
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	1,311	17,709.20	0.00
HEICO CORP COMMON STOCK USD 0.01	HEI	2419217	627	209,941.48	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	100,626	14,581,896.11	0.09
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	42,111	4,977,146.56	0.03
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	736	86,744.61	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	2,235	298,447.16	0.00

HERA SPA COMMON STOCK EUR 1	HER	7598003	224,412	1,150,259.73	0.01
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	248	6,357.74	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	31,580	4,754,120.95	0.03
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	2,285	842,907.28	0.01
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	HKL	6434915	3,304	15,979.30	0.00
HELIA GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	361,446	1,398,797.72	0.01
HALCON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	4,995,484	30,503,130.08	0.18
HELIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	60,567	90,851.06	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	10,604	3,464,550.37	0.02
H LUNDBECK A/S COMMON STOCK DKK 1	HLUNB	BMGTJT6	106,789	893,008.21	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	12,977	4,929,168.82	0.03
THALES SA COMMON STOCK EUR 3	HO	4162791	46,706	11,205,337.73	0.07
HOLCIM AG COMMON STOCK	HOLN	7110753	6,659	883,521.49	0.01
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	13,538	1,505,145.85	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	18,580	588,967.23	0.00
HP INC COMMON STOCK USD 0.01	HPQ	BYX4D52	1,958	102,652.13	0.00
H&R BLOCK INC COMMON STOCK USD 0	HRB	2105505	42,606	3,459,617.55	0.02
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	10,048	22,136.73	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	387,511	18,038,657.93	0.11
HUBBELL INC COMMON STOCK USD 0.01	HUBB	BDFG6S3	4,191	2,293,566.97	0.01
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	5,362	4,735,197.88	0.03
HUFVUDSTADEN AB COMMON STOCK SEK 5	HUFVA	4449137	374	6,627.60	0.00
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	HUVR	6261674	75,187	3,338,831.19	0.02
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	52,975	220,903.69	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	6,299,438	44,977,988.66	0.27
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJ2ZH37	1,839	172,876.62	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	260,897	5,072,331.54	0.03
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	13,443	2,467,696.98	0.01
INTERNATIONAL BUSINESS MACHINES CORPORATION	IBM	2005973	312	80,763.51	0.00
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BSZ2BY7	312,148	6,723,832.78	0.04
ICON PLC COMMON STOCK USD 0.06	ICLR	B94G471	84	39,559.11	0.00
IDACORP INC COMMON STOCK USD 0	IDA	2296937	576	80,397.13	0.00
VOYAGER GROUP LTD COMMON STOCK INR 10	IDEA	B1MP4H4	15,610,961	5,014,874.65	0.03
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	1,736,806	2,562,310.85	0.02
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	1,567,225	23,743,459.94	0.14
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	IFF	2464165	32,664	4,656,574.44	0.03
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	846,072	1,937,506.08	0.01
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	4,007,518	6,732,631.12	0.04
INFRAFRIL LTD COMMON STOCK NZD 0	IFT	B6923R6	446,785	4,619,759.11	0.03
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z857	6,133	45,294.58	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	1,732,810	9,773,045.64	0.06
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	29,881	4,969,970.46	0.03
3I GROUP PLC COMMON STOCK GBP 73.8636	III	BYW440	81,646	4,738,152.76	0.03
ILLUMINA INC COMMON STOCK USD 0.01	ILMN	2613990	44	6,895.34	0.00
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	35,563	232,934.91	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	1,744,166	3,872,048.48	0.02
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	803,280	236,967.71	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	46,033	4,178,335.38	0.03
INDUSTRIAVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	240	12,253.11	0.00
INFORMA PLC COMMON STOCK GBP 0.1	INF	BMJ6DW5	555	8,984.85	0.00
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	79,977	2,250,001.23	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	30,742	111,285.73	0.00
ING GROEP NV COMMON STOCK EUR 0.01	INGA	BZ57390	143,099	3,665,548.91	0.02
INTUIT INC COMMON STOCK USD 0.01	INTU	2459020	1,117	1,099,179.48	0.01
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	189,441	2,056,406.46	0.01
INFRASTRUCTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	4,228	66,151.52	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	86,819	4,380,919.40	0.03
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	19,415	121,730.21	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	10,138,541	29,401,769.01	0.18
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	4,287	787,734.45	0.00
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	45,202	14,310,924.18	0.09
INGERSOLL RAND INC COMMON STOCK USD 0.01	IR	BL5GZ82	770	104,788.01	0.00
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	1,502	59,858.17	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	1,431,576	11,524,189.54	0.07
TURKIYE IS BANKASI AS COMMON STOCK TRY 1	ISCTR	B03MYS8	66,548	48,176.05	0.00
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	937,041	5,219,485.23	0.03
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	18,540	12,349,447.53	0.07
ITAUSA SA PREFERENCE BRL 0	ITSA4	2458771	1,426	3,775.97	0.00
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	835,909	7,309,590.92	0.04
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	518,504	4,530,133.86	0.03
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	297,475	22,131,353.51	0.13
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	51,352	3,143,265.27	0.02
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	JDO	BMW7F41	87,778	110,600.75	0.00
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	B60QWJ2	1,075,468	50,869,646.86	0.31
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHB3	578,842	3,299,402.12	0.02
JUPITER MINES LTD COMMON STOCK AUD 0	JMS	BF4J2C3	1,536,026	483,848.15	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	BY1Y1Q7	227,508	6,663,053.11	0.04
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	10,435	2,283,706.76	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	4,635	253,012.39	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	158,886	1,213,320.74	0.01
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	55,243	16,730,613.94	0.10
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJJ7	368,372	6,161,539.44	0.04
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	1,080,143	14,246,011.53	0.09
KELLANOVA COMMON STOCK USD 0.25	K	2486813	52,833	4,562,980.69	0.03
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	290,890	3,625,574.48	0.02
KAROO ENERGY LTD COMMON STOCK AUD 0	KAR	B00SV00	464,764	850,517.86	0.01
KNORR-BREMSE AG COMMON STOCK EUR	KBX	BD2P9X9	602	68,862.07	0.00
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	KDP	BD3W133	97,044	4,853,297.29	0.03
KERING SA COMMON STOCK EUR 4	KER	5505072	10,136	5,506,033.96	0.03
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	KEYS	BQZJ0Q9	48	9,905.93	0.00
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	89,376	4,311,902.26	0.03
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	KIO	B1G4262	1,957	70,551.03	0.00
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	1,632	2,014,987.05	0.01
KLABIN SA UNIT BRL 0	KLBN1	BJOK629	6,560	37,914.32	0.00
KELSIA GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	1,920,823	9,892,236.46	0.06

KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	24,887	5,149,895.52	0.03
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	146,724	4,748,922.66	0.03
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQP48	23,041	685,508.07	0.00
KOJAMO OYJ COMMON STOCK EUR 0	KOJAMO	BFYR8L8	494	7,622.69	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	61,087	4,566,969.36	0.03
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	21,374	581,822.76	0.00
KENNEDY-WILSON HOLDINGS INC COMMON STOCK USD	KW	B298495	359	5,220.80	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	30,817	3,741,242.22	0.02
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	23,113	4,013,818.01	0.02
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	1,793	200,683.80	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	20,091	4,388,427.03	0.03
LEG IMMOBILIEN SE COMMON STOCK EUR	LEG	B9G6L89	531	65,037.99	0.00
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	6,012	1,349,235.42	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	O560399	1,553,409	6,674,430.86	0.04
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	9,368	116,443.81	0.00
SIGNIFY NV	LIGHT	BYV7VY5	1,284	48,021.48	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LI	2442053	581	465,134.07	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH881	59,765	39,268,754.80	0.24
LINDE PLC COMMON STOCK EUR 0.001	LIN	BQWND43	75	49,495.82	0.00
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	7,002	9,492,199.24	0.06
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	3,280	2,294,134.26	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	2,736	716,170.50	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	3,068	233,810.85	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	27,645	4,395,547.86	0.03
MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	127,928	3,453,843.17	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	203,668	6,694,583.25	0.04
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	17,285	5,705,962.88	0.03
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	4,012	596,407.33	0.00
LAM RESEARCH CORP COMMON STOCK USD 0.001	LRCX	2502247	4,827	7,696,033.11	0.05
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	121,466	7,739,514.44	0.05
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	189,623	934,839.46	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	172,550	156,157.50	0.00
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	LULU	B23FN39	159	71,307.84	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	4,606	305,153.37	0.00
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	944,519	5,600,999.52	0.03
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	53,826	35,555,562.21	0.21
METALS ACQUISITION LTD CDI AUD	MAC	BS2KWR4	138,309	2,658,298.94	0.02
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	MAERSKB	4253048	2	5,548.00	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	14,956	1,563,134.04	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	7,838	2,895,016.12	0.02
MASCO CORP COMMON STOCK USD 1	MAS	2570200	61	6,105.16	0.00
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	68,507	1,157,125.56	0.01
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	21,371	24,473,439.54	0.15
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	45,215	17,253,333.07	0.10
MCKESSON CORP COMMON STOCK USD 0.01	MCK	2378534	6,611	5,781,357.26	0.03
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	15,426	9,722,459.62	0.06
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	8,034	787,242.13	0.00
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	111,694	13,163,769.05	0.08
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	5,858	14,415,014.01	0.09
METLIFE INC COMMON STOCK USD 0.01	MET	2573209	173	18,131.30	0.00
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	89,190	67,337,817.17	0.41
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	132,902	5,298,038.40	0.03
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	231,958	1,953,086.03	0.01
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	427	47,760.61	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	464,534	25,047,674.83	0.15
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	10,215	591,919.76	0.00
MELISRON LTD COMMON STOCK ILS 1	MLSR	6565310	74	7,355.41	0.00
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	92,514	29,189,884.69	0.18
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	423,070	5,432,220.92	0.03
MOBIMO HOLDING AG COMMON STOCK CHF 3.4	MOBN	BOBV896	25	10,675.23	0.00
MONCLER SPA COMMON STOCK EUR 0	MONC	BGLP232	52,901	4,844,101.87	0.03
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWX3	41,214	462,421.66	0.00
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	18,989	4,932,464.13	0.03
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNNQ5	8,266,551	30,834,233.55	0.19
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	396,026	81,062,629.70	0.49
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	167,189	30,991,979.54	0.19
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	1,729,486	4,462,072.79	0.03
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	42,344	7,529,139.14	0.05
MORGAN STANLEY COMMON STOCK USD 0.01	MS	2262314	12,482	1,816,459.98	0.01
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	6,800	4,905,101.01	0.03
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	212,888	142,472,561.14	0.86
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	MTD	2126249	48	101,238.96	0.00
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	6,672,568	23,620,890.71	0.14
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	35,906	7,071,561.64	0.04
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	MUV2	5294121	7,581	5,681,330.01	0.03
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	3,455,464	4,440,270.97	0.03
NATIONAL BANK OF CANADA COMMON STOCK	NA	2077303	604	71,750.11	0.00
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	4,573,227	165,687,997.21	1.00
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	24,685	73,808.25	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	20,754	4,278,212.82	0.03
NICK SCALI LTD COMMON STOCK AUD 0	NCK	BOOVZV8	646,963	8,934,565.48	0.05
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BFMOSV9	19,965	356,115.75	0.00
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	252,123	4,495,144.13	0.03
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	293,534	410,947.41	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	24,501	2,597,712.45	0.02
NEWMONT CORP CDI AUD	NEM	BRDVMB3	727,004	46,142,948.77	0.28
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	134,765	20,596,615.34	0.12
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	69,502	8,619,989.59	0.05
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVFO	143,779	3,058,183.08	0.02
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	37,947	38,346,730.72	0.23
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05CO	56,556	944,817.60	0.01
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	43,685	213,183.06	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	41,507	305,079.41	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	5,427	234,091.45	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	181,817	145,453.63	0.00

NICE LTD COMMON STOCK ILS 1	NICE	6647133	2,989	731,856.72	0.00
NIKE INC COMMON STOCK USD 0	NKE	2640147	51,169	5,774,670.75	0.03
NN GROUP NV COMMON STOCK EUR 0.12	NN	BNG8PQ9	78	5,473.61	0.00
NOKIA OYJ COMMON STOCK EUR 0	NOKIA	5902941	16,668	95,185.13	0.00
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	56,219	9,008,990.85	0.05
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	163,808	35,447,479.21	0.21
SERVICENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	4,385	5,165,161.58	0.03
NP3 FASTIGHETER AB COMMON STOCK SEK 3.5	NP3	BT6SSF1	90	3,258.67	0.00
NASPERS LTD COMMON STOCK ZAR 2	NPN	BNOVX82	52	15,308.35	0.00
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	2,698	867,305.87	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	NSISB	B798FWO	5,292	485,241.16	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	2,055,097	26,716,258.19	0.16
NETAPP INC COMMON STOCK USD 0.001	NTAP	2630643	552	106,444.67	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	1,580	51,107.55	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	1,596,510	10,846,399.84	0.07
NUTRIEN LTD	NTR	BDH3S89	104,024	7,929,739.15	0.05
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	NU	BN6NP19	265,051	5,115,677.98	0.03
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	17,262	4,085,865.47	0.02
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	32,446	149,249.93	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	743,731	137,576,526.51	0.83
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	700	52,507.46	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	1,496,153	8,829,873.91	0.05
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	463,537	1,432,329.08	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	267,795	5,937,022.58	0.04
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	408	22,081.56	0.00
NEWS CORP CDI AUD 0	NWS	BD7SZP7	441,870	19,066,674.07	0.12
NEWS CORP COMMON STOCK USD 0.01	NWSA	BBGVT40	110	4,534.35	0.00
NEXGEN ENERGY LTD CDI AUD	NXG	BLR8K36	71,940	793,493.24	0.00
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	14,146	5,699,523.54	0.03
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	864,083	15,233,775.73	0.09
NYFOSA AB COMMON STOCK SEK 0.5	NYF	BFD2NK8	552	8,009.66	0.00
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FWQ2	17,236	4,483,458.95	0.03
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	B0F9V20	49,277	785,612.75	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	2,438	130,340.43	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	647	61,872.17	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	6,911	843,837.63	0.01
OKTA INC COMMON STOCK USD	OKTA	BDFZSP1	353	49,471.03	0.00
OOH MEDIA LTD	OML	BSXN8D0	6,291,800	8,493,930.48	0.05
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	8,551	5,626,738.90	0.03
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	7,903,624	15,570,138.43	0.09
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	168,166	35,554,446.79	0.21
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	3,656,058	39,704,791.61	0.24
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	1,819,698	32,518,013.08	0.20
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	OTIS	BK53IS8	36	5,218.72	0.00
OTP BANK NYRT COMMON STOCK HUF 100	OTP	7320154	63	4,712.56	0.00
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	3,396	238,318.63	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	128,803	12,156,059.79	0.07
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	1,055	71,449.94	0.00
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	PANW	B87ZMX0	87	44,326.67	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	PARA	BKTNTR9	236	3,663.76	0.00
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLVJ5	201,238	5,750,562.52	0.03
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	520,086	11,284,049.28	0.07
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	29,749	4,585,411.22	0.03
PG&E CORP COMMON STOCK USD 0	PCG	2689560	25,427	664,744.10	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWOF7	94,586	18,829,316.33	0.11
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	197,614	2,466,219.61	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	5,968	658,545.01	0.00
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	1,209	298,585.79	0.00
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	723,859	7,424,870.14	0.04
PFIZER INC COMMON STOCK USD 0.05	PFE	2684703	174	7,304.21	0.00
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	PFG	2803014	64	7,505.56	0.00
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PPF	BYWQNJ3	687,781	3,961,616.68	0.02
THE PROCTER & GAMBLE COMPANY,	PG	2704407	49,683	12,268,898.02	0.07
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	113,735	4,305,642.18	0.03
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	26,607	4,386,351.90	0.03
PINTEREST INC - CLASS A	PINS	BJ2ZOH2	58,997	3,893,079.85	0.02
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	127,911	1,141,289.40	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	PKG	2504566	26	6,986.43	0.00
PARKLAND CORP/CANADA	PKI	BLFHPV8	49,087	2,059,959.23	0.01
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	8,106,499	24,886,952.19	0.15
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	8,469	1,213,319.72	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	632,183	19,692,504.74	0.12
PANDORA A/S COMMON STOCK DKK 0.01	PNDORA	B44XTX8	8,002	1,809,759.34	0.01
PANDOX AB COMMON STOCK SEK 2.5	PNDXB	BZ0CT92	271	7,239.80	0.00
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BD0F7H1	13,336	189,110.35	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	1,011	55,969.46	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNTLN4	2,949	32,009.78	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBZM6	57,084	139,856.48	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	1,324	151,429.95	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	1,199	77,607.17	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	8,043	334,621.89	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	73,902	3,059,652.04	0.02
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	90,080	5,003,521.05	0.03
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	37,803	805,582.81	0.00
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	PRU	2819118	3,537	620,654.85	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	1,389,016	3,264,188.17	0.02
PROSUS NV COMMON STOCK EUR 0.05	PRX	BJDS7L3	466	24,847.23	0.00
PRYSMIAN SPA COMMON STOCK EUR 0.1	PRY	B1W4V69	985	91,358.90	0.00
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	381,349	2,307,163.57	0.01
PEARSON PLC COMMON STOCK GBP 25	PSON	O677608	4,688	87,919.34	0.00
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	10,404	1,998,825.81	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	PUB	4380429	2,947	469,943.28	0.00
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	1,181,761	7,022,828.27	0.04
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMD0WJ3	796,669	10,986,064.23	0.07
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	9,261,921	54,182,240.50	0.33

QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	5,139,297	89,372,373.02	0.54
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	71,999	21,472,941.09	0.13
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	2,975,385	10,860,154.17	0.07
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	657,383	4,550,861.00	0.03
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	126,232	3,285,742.17	0.02
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	62,834	3,500,876.95	0.02
REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	36,418	7,162,036.04	0.04
RED 5 LTD COMMON STOCK AUD 0	RED	6367550	1,771,000	637,560.04	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	8,401	220,016.01	0.00
REGIS HEALTHCARE LTD COMMON STOCK AUD	REG	BQV68F9	154,448	673,394.62	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	4,257	6,699,358.56	0.04
REECE LTD COMMON STOCK AUD 0	REH	6728801	156,299	3,934,047.35	0.02
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	RELIANCE	6099626	1,616	90,862.19	0.00
RELX PLC COMMON STOCK GBP 0.144397	REN	BYWLC68	28,600	1,971,726.95	0.01
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	5,049	18,556.51	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	160,025	3,784,020.08	0.02
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	59,702	2,833,471.68	0.02
ROBERT HALF INC COMMON STOCK USD 0.001	RHI	2110703	150	14,370.17	0.00
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	602,404	71,686,131.47	0.43
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	RIVN	BL98841	108,482	2,179,873.96	0.01
AL RAJHI BANK COMMON STOCK SAR 10	RJHI	B12LZH9	84,650	2,753,526.19	0.02
RESMED INC CDI AUD	RMD	6221667	2,775,151	80,756,879.79	0.49
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	1,586	5,446,487.64	0.03
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	1,191,990	2,288,620.63	0.01
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	RNR	2728429	13,938	4,664,511.99	0.03
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	366	167,171.52	0.00
ROSS STORES INC COMMON STOCK USD 0.01	ROST	2746711	3,442	748,907.59	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	608,694	5,262,932.73	0.03
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	62,476	109,645.28	0.00
RELIANCE INC COMMON STOCK USD 0.001	RS	2729068	215	91,991.64	0.00
RTX CORP	RTX	BM5M5Y3	19,034	2,861,098.28	0.02
RAI WAY SPA COMMON STOCK EUR 0	RWAY	B5M8WL2	1,075	8,469.25	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	2,038,216	9,212,735.70	0.06
RWE AG COMMON STOCK EUR 0	RWE	4768962	175,890	9,018,351.90	0.05
REXEL SA COMMON STOCK EUR 5	RXL	B1VPOK0	1,009	39,129.71	0.00
SOUTH32 LTD COMMON STOCK AUD 0	S32	BWSW5D9	16,702,665	61,131,754.73	0.37
SAAB AB COMMON STOCK SEK 0	SAABB	BPXZ27	40,093	1,445,535.23	0.01
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058T26	5,018	1,589,729.06	0.01
SAGAX AB COMMON STOCK SEK 1.75	SAGAB	B9M3PK4	627	24,034.81	0.00
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	148,108	21,376,894.34	0.13
SAP SE COMMON STOCK EUR 0	SAP	4846288	14,511	4,413,327.04	0.03
SAPPI LTD COMMON STOCK ZAR 100	SAP	6777007	18,699	74,426.39	0.00
SAMHALLSBYGGNADSBOLAGET I NORDEN AB COMMON STOCK	SBBB	BD7Y737	3,540	2,699.26	0.00
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQC824	943,114	14,376,934.19	0.09
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	33,237	160,420.73	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	188,459	20,794,443.33	0.13
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	237,072	9,001,407.67	0.05
STEADFAST GROUP LTD COMMON STOCK AUD 0	SHF	BCT5FD7	2,721,731	16,820,297.42	0.10
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	2,181,514	11,103,906.24	0.07
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	5,750	311,769.64	0.00
SEA LTD-ADR	SE	BYWD7L4	61,536	6,580,718.84	0.04
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	206,881	4,577,746.49	0.03
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	160,622	3,430,889.98	0.02
SES SA ADR EUR 0	SESG	B00ZQ22	4,006	30,574.88	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	300,974	2,627,502.95	0.02
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	1,346,577	13,869,739.85	0.08
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	108,740	12,672,486.85	0.08
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	209,874	102,838.18	0.00
SHELL PLC	SHELL	BP6MXT4	140,572	7,578,610.71	0.05
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	139,928	3,680,100.68	0.02
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	SHL	BD594Y4	81	6,961.33	0.00
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ9Z0	72,924	7,212,176.98	0.04
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	25,067	191,094.99	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	48,857	13,620,345.29	0.08
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	4,254,068	5,423,937.20	0.03
SIKA AG COMMON STOCK CHF 0.01	SIKA	BF2DSG3	8,020	3,437,379.57	0.02
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	1,063,066	8,982,905.01	0.05
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	332	26,955.54	0.00
SKF AB COMMON STOCK SEK 2.5	SKFB	B1Q3J35	136	4,092.10	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	B0C5VF4	6,344	13,602.13	0.00
SCHLUMBERGER NV COMMON STOCK USD 0.01	SLB	2779201	1,746	123,378.81	0.00
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYP6V1	4,731,776	7,594,500.38	0.05
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDP26	366,607	1,297,788.25	0.01
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	13,062	1,517,162.91	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	20,917	686,500.86	0.00
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	47,858	31,960,572.08	0.19
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6881500	201,777	772,806.11	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	23,487	11,035,425.43	0.07
SPARTAN RESOURCES LTD/AUSTRALIA COMMON STOCK AUD	SPR	BS2L471	2,822,442	2,780,105.37	0.02
BLOCK INC COMMON STOCK USD 0.000001	SQ	BYNZGK1	305	29,439.53	0.00
BLOCK INC CDI AUD	SQ2	BMHJ8W1	366,878	35,282,664.45	0.21
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	621	56,436.37	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	7,570	862,107.23	0.01
SWISS RE AG COMMON STOCK CHF 0.1	SREN	B545MG5	89	16,619.83	0.00
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	26,998	178,980.90	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	238	83,523.60	0.00
SENSATA TECHNOLOGIES HOLDING PLC COMMON STOCK USD	ST	BFBMBT8	1,442	80,708.87	0.00
SAUDI TELECOM CO COMMON STOCK	STC	B12M7Q5	227	3,401.78	0.00
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	136,615	4,049,289.19	0.02
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	21,170	4,104,917.56	0.02
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	114,077	6,748,830.03	0.04
STANTEC INC COMMON STOCK CAD 0	STN	2854238	239	30,010.11	0.00
SANTOS LTD COMMON STOCK AUD 0	STO	6776703	5,561,044	42,597,597.75	0.26
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	41,738	4,624,663.78	0.03
STRIKE ENERGY LTD COMMON STOCK AUD 0	STX	B01NQF4	257,230	72,024.52	0.00

SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	40,653	14,633,031.92	0.09
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	283,946	3,961,039.78	0.02
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	1,478,864	25,747,018.21	0.16
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	230,261	6,288,204.46	0.04
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	389,474	5,985,628.51	0.04
STORAGEVAULT CANADA INC COMMON STOCK CAD	SVI	B296BQ5	687	3,501.14	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	3,001	135,193.21	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	1,098,099	41,376,373.64	0.25
SWEDBANK AB COMMON STOCK SEK 0	SWEDA	4846523	794	24,469.77	0.00
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SXL	B5M7371	3,847,635	2,347,057.36	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	70,865	5,007,286.09	0.03
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	4,109	2,093,536.37	0.01
SYMBOTIC INC COMMON STOCK USD 0.0001	SYM	BPG82M8	41,854	2,203,488.94	0.01
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	SYNG	BYXXQB6	120,471	1,535,896.06	0.01
SYSCO CORP COMMON STOCK USD 1	SYY	2868165	75,492	8,069,694.99	0.05
AT&T INC COMMON STOCK USD 1	T	2831811	254,000	7,268,016.76	0.04
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	14,177,284	9,924,099.28	0.06
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	24,175	1,839,941.99	0.01
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	19,763	1,140,566.27	0.01
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	86,368	6,054,814.48	0.04
ATLIASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	29,148	7,719,927.24	0.05
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK	2124533	107,738	7,727,250.88	0.05
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	31,626	200,978.27	0.00
TAG IMMOBILIEN AG COMMON STOCK EUR 0	TEG	5735631	450	9,877.97	0.00
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	24,299	5,473,272.84	0.03
TELIA CO AB COMMON STOCK SEK 3.2	TELIA	5978384	2,434	9,781.94	0.00
TARGET CORP COMMON STOCK USD 0.0833	TGT	2259101	26,049	5,774,178.98	0.03
TIM SA/BRAZIL ADR USD	TIMB	BK531P5	3,087	66,192.48	0.00
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	59,682	9,839,081.61	0.06
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	385,831	1,956,163.10	0.01
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	10,308,017	37,315,022.18	0.23
TELIIX PHARMACEUTICALS LTD	TLX	BF7M092	632,885	11,803,300.65	0.07
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	21,833	18,078,535.76	0.11
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	634,757	11,806,486.39	0.07
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	5,279,443	24,179,850.81	0.15
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PYZ3	2,635	508,154.63	0.00
TRIMBLE INC COMMON STOCK USD 0.001	TRMB	2903958	72	5,986.95	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	23,934	277,230.04	0.00
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	TROW	2702337	36	6,146.44	0.00
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMY6GO	12,385	702,806.12	0.00
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR 0.015	TRU	6113485	10,821	82,766.94	0.00
TRAVELERS COS INC/THE COMMON STOCK USD 0	TRV	2769503	8,224	2,504,057.11	0.02
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	3,033,759	17,571,344.57	0.11
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	39,027	11,563,438.65	0.07
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	124,643	32,438,803.78	0.20
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	11,702	5,763,276.44	0.03
TITAN CO LTD COMMON STOCK INR 1	TTAN	6139340	41,090	2,511,691.51	0.02
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BDBFDD1	67,987	9,942,740.20	0.06
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	325,018	32,510,190.56	0.20
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	3,073,094	38,229,286.59	0.23
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	31,198	4,010,843.73	0.02
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	3,829,755	3,810,606.10	0.02
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	UBER	BK6N347	223,731	24,347,976.77	0.15
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	185,322	8,167,844.63	0.05
UCB SA COMMON STOCK EUR 0	UCB	5596991	464	103,278.65	0.00
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	96,502	5,359,068.42	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	51,918	4,269,845.56	0.03
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	357,205	15,924,463.04	0.10
UNILEVER PLC COMMON STOCK GBP 0.031111	UNA	BLRB262	57,277	4,713,486.76	0.03
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	15,614	11,906,551.50	0.07
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	882,133	4,384,202.51	0.03
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	7,266	2,461,606.54	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	UOB	6916781	2,434	84,256.17	0.00
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	612,672	3,519,922.59	0.02
UPM-KYMMENE OYJ COMMON STOCK EUR 0	UPM	5051252	514	26,901.58	0.00
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	882,179	2,506,215.45	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	4,996	4,837,574.73	0.03
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	4,178	1,992,721.49	0.01
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UUU	B39J2M4	8,005	148,884.74	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZN04	43,371	17,045,018.66	0.10
VALE SA ADR USD 0	VALE	2857334	153,239	2,562,965.66	0.02
VALE SA COMMON STOCK BRL 0	VALE3	2196286	94,625	1,587,147.69	0.01
VECTOR LTD COMMON STOCK NZD 0	VCT	BOH0BC1	3,372	11,413.20	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	10,719,382	33,766,053.35	0.20
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	VEEV	BFH3N85	326	89,380.00	0.00
VIPSHOP HOLDINGS LTD ADR USD 0.0001	VIPS	B3NOH17	144	2,811.64	0.00
VIVENDI SE COMMON STOCK EUR 5.5	VIV	4834777	18,332	287,014.48	0.00
TELEFONICA BRASIL SA ADR USD	VIV	BMDB207	5,220	64,173.43	0.00
VERALTO CORP	VLTO	BPGMZQ5	3,284	469,470.63	0.00
VULCAN MATERIALS CO COMMON STOCK USD 1	VMC	2931205	1,886	702,298.56	0.00
VONOVIA SE COMMON STOCK EUR	VNA	BBJPFY1	2,013	85,763.05	0.00
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	459,770	1,760,920.87	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HKS3	337,863	446,118.06	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	122,399	4,691,652.58	0.03
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	798	49,605.23	0.00
VERTIV HOLDINGS CO	VRT	BL3LWS8	17,059	2,211,268.83	0.01
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	16,965	11,906,306.87	0.07
VULCAN STEEL LTD COMMON STOCK AUD	VSL	BMG3PV2	361,305	2,409,905.13	0.01
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	4,823	620,878.62	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	BJXCLP7	6,866,124	27,945,122.11	0.17
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	129,344	7,987,069.55	0.05
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	19,152	4,532,440.74	0.03
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBN0	84,669	136,317.54	0.00
WALLENSTAM AB COMMON STOCK SEK 0.5	WALLB	BLDB2F5	1,042	7,414.62	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	1,051,926	5,363,007.45	0.03

WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	4,599,848	125,253,853.37	0.76
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	29,519	9,881,203.53	0.06
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	WDC	2954699	206	23,404.41	0.00
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	BMGT167	1,785,117	50,358,140.99	0.30
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	2,181,503	19,589,899.55	0.12
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BY8XK8	3,764	442,199.48	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	427,849	4,866,091.83	0.03
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	1,013,525	66,061,575.13	0.40
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	WFG	2951098	351	40,369.94	0.00
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	396,641	3,034,307.01	0.02
WIHLBORGS FASTIGHETER AB COMMON STOCK SEK 2.5	WIHL	BPMQMP9	822	11,381.09	0.00
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	57,449	741,050.96	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	66,749	16,581,726.46	0.10
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	WM	2937667	309	98,555.53	0.00
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	14,463	920,361.86	0.01
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	2,145	217,430.60	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	989	213,012.69	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	1,261,234	18,893,279.73	0.11
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	736,278	24,878,839.56	0.15
WHEATON PRECIOUS METALS CORP	WPM	BF13KN5	1,221	95,839.28	0.00
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	WSM	2967589	3,763	1,590,891.19	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	WSP	BHR3R21	404	94,262.58	0.00
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	17,209	8,487,619.56	0.05
WESTPAC BANKING CORP CALLABLE PREFERRED STOCK	WSTP	BPSLNF5	3,050	313,852.31	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	49,034	4,918,099.54	0.03
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	3,038	169,813.96	0.00
WILLIS TOWERS WATSON PLC	WTW	BDB6Q21	239	93,869.95	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	WU	B1F76F9	4,320	79,049.61	0.00
XCEL ENERGY INC COMMON STOCK USD 2.5	XEL	2614807	6,664	532,921.49	0.00
EXXON MOBIL	XOM	2326618	42,031	7,245,138.01	0.04
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	266,578	36,361,294.23	0.22
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	19,267	3,131,036.78	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	47,888	4,244,176.44	0.03
ZSCALER INC COMMON STOCK USD 0.001	ZS	BZ00V34	78	22,327.58	0.00
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	66,220	17,189,302.63	0.10
TOTAL				7,687,465,116.92	46.40

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Balanced (My Super)
Asset Class
Unlisted Equity
Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Blackbird Ventures Pty Ltd	20,902,476.99	0.13
HarbourVest Partners, LLC	239,458,764.80	1.45
IFM Investors Pty Ltd	4,970,073.13	0.03
Industry Super Holdings Pty Ltd	59,324,605.78	0.36
LGT Capital Partners Limited	141,289,735.94	0.85
Lennox Capital Partners Pty Ltd	2,295,844.89	0.01
Partners Group Holding AG	297,357,266.53	1.79
Robeco Hong Kong Limited	58,824.21	0.00
Siguler Guff Advisers, LLC	260,228,178.82	1.57
Square Peg Capital Pty Ltd	21,700,410.66	0.13
Stafford Capital Partners Limited	11,080,867.56	0.07
Wilshire Associates, Inc	1,928,611.47	0.01
Total	1,060,595,660.78	6.40

Table 1 – Assets
Portfolio Holdings Information for Investment Option

Balanced (My Super)

Asset Class

Listed Property

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
NIPPON ACCOMMODATIONS FUND INC REIT JPY	3226	B182BB2	1	7,486.50	0.00
MORI HILLS REIT INVESTMENT CORP REIT JPY	3234	B1GF9P3	5	6,167.28	0.00
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	3249	B24HH65	7	8,157.82	0.00
ADVANCE RESIDENCE INVESTMENT CORP REIT JPY	3269	B62WZW2	4	11,510.93	0.00
ACTIVIA PROPERTIES INC REIT JPY	3279	B8BSRY1	2	7,483.57	0.00
GLP J-REIT REIT JPY	3281	B8RBZV7	14	16,536.78	0.00
COMFORIA RESIDENTIAL REIT INC REIT JPY	3282	B8N6QD5	2	6,519.93	0.00
NIPPON PROLOGIS REIT INC REIT JPY	3283	B98BC67	7	16,909.05	0.00
HOSHINO RESORTS REIT INC REIT JPY	3287	BBH7G35	1	4,578.01	0.00
AEON REIT INVESTMENT CORP REIT JPY	3292	BFSSCF9	6	7,022.55	0.00
HULIC REIT INC REIT JPY	3295	BJ04C42	4	5,986.85	0.00
NIPPON REIT INVESTMENT CORP REIT JPY	3296	BLC7414	2	4,832.83	0.00
SEKISUI HOUSE REIT INC REIT JPY	3309	BSKRKL7	13	9,499.00	0.00
NOMURA REAL ESTATE MASTER FUND INC REIT JPY	3462	BYSJJF4	13	17,554.60	0.00
LASALLE LOGIPORT REIT REIT JPY	3466	BDD1L29	6	7,781.74	0.00
STAR ASIA INVESTMENT CORP REIT JPY	3468	BYYJ8J5	9	4,896.10	0.00
MITSUMI FUDOSAN LOGISTICS PARK INC REIT JPY	3471	BYZWTW3	2	6,348.58	0.00
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	3481	BF46Y06	2	5,579.72	0.00
FORTUNE REAL ESTATE INVESTMENT TRUST REIT HKD O	778	B5T50H7	5,664	4,084.32	0.00
LINK REIT REIT HKD O	823	BOPB4M7	7,458	43,407.67	0.00
NIPPON BUILDING FUND INC REIT JPY	8951	6396800	4	23,086.29	0.00
JAPAN REAL ESTATE INVESTMENT CORP REIT JPY	8952	6397580	4	19,343.05	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	8953	6513342	20	17,229.78	0.00
ORIX JREIT INC REIT JPY	8954	6527774	8	11,657.38	0.00
JAPAN PRIME REALTY INVESTMENT CORP REIT JPY	8955	6528175	3	8,540.93	0.00
NTT UD REIT INVESTMENT CORP REIT JPY	8956	6543800	5	5,109.62	0.00
TOKYU REIT INC REIT JPY	8957	6687203	3	5,032.59	0.00
GLOBAL ONE REAL ESTATE INVESTMENT CORP REIT JPY	8958	6693608	4	4,178.50	0.00
UNITED URBAN INVESTMENT CORP REIT JPY	8960	6723839	9	11,719.47	0.00
MORI TRUST REIT INC	8961	6729558	8	5,488.34	0.00
INVINCIBLE INVESTMENT CORP REIT JPY	8963	B00STP1	20	12,222.09	0.00
FRONTIER REAL ESTATE INVESTMENT CORP REIT JPY	8964	B020QY3	2	6,436.45	0.00
HEIWA REAL ESTATE REIT INC REIT JPY	8966	B064LV3	3	4,259.34	0.00
JAPAN LOGISTICS FUND INC REIT JPY	8967	B07NL19	3	6,232.89	0.00
FUKUOKA REIT CORP REIT JPY	8968	B08B154	3	4,154.48	0.00
KDX REALTY INVESTMENT CORP REIT JPY	8972	B0CSQ59	12	17,418.70	0.00
DAIWA OFFICE INVESTMENT CORP REIT JPY	8976	B0LNTF5	2	4,150.38	0.00
DAIWA HOUSE REIT INVESTMENT CORP REIT JPY	8984	B0Z6WY0	7	15,118.86	0.00
JAPAN HOTEL REIT INVESTMENT CORP REIT JPY	8985	B1530B1	14	10,013.63	0.00
DAIWA SECURITIES LIVING INVESTMENTS CORP REIT JPY	8986	B15T1S3	6	5,843.33	0.00
JAPAN EXCELLENT INC REIT JPY	8987	B15T1R2	4	4,519.72	0.00
AMERICAN ASSETS TRUST INC REIT USD O.01	AAT	B3NTLD4	147	4,913.74	0.00
AGREE REALTY CORP REIT USD O.0001	ADC	2062161	289	26,790.43	0.00
AEDIFICA SA REIT EUR O	AED	B1G5XP1	143	13,015.79	0.00
ASSURA PLC	AGR	BVGBWW9	10,148	7,748.42	0.00
APARTMENT INVESTMENT AND MANAGEMENT CO REIT USD	AIV	BN2W9T6	424	5,261.24	0.00
ACADIA REALTY TRUST REIT USD O.001	AKR	2566522	297	7,978.76	0.00
ALEXANDER & BALDWIN INC REIT USD O	ALEX	B827VB2	209	5,313.90	0.00
AMERICAN HOMES 4 RENT REIT USD O.01	AMH	BCF5RR9	969	53,925.26	0.00
AMERICAN TOWER CORP REIT USD O.01	AMT	B7FBFL2	5,540	1,612,398.35	0.01
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	AP-U	2387701	393	6,584.25	0.00
APPLE HOSPITALITY REIT INC REIT USD O	APLE	BXRTX56	659	14,352.06	0.00
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD O.01	ARE	2009210	500	87,516.68	0.00
ARENA REIT REIT AUD O	ARF	B99K263	175,262	678,263.80	0.00
ARGAN SA REIT EUR 2	ARG	B1YKDN6	42	4,889.25	0.00
AVALONBAY COMMUNITIES INC REIT USD O.01	AVB	2131179	16,873	5,227,022.45	0.03
TRITAX BIG BOX REIT PLC REIT GBP 1	BBOX	BG49KP9	7,112	20,877.90	0.00
BOARDWALK REAL ESTATE INVESTMENT TRUST REIT CAD O	BEI-U	B011205	118	9,100.51	0.00
BRITISH LAND CO PLC/THE REIT GBP 25	BLND	O136701	2,698	21,016.26	0.00
BROADSTONE NET LEASE INC REIT USD O.00025	BNL	BN93088	551	13,085.21	0.00
BRIXMOR PROPERTY GROUP INC REIT USD O.01	BRX	BFTDJL8	867	29,971.70	0.00
BWP TRUST REIT AUD O	BWP	6127453	39,832	137,817.05	0.00
BXP INC REIT USD O.01	BXP	2019479	497	45,787.50	0.00
BIG YELLOW GROUP PLC REIT GBP 10	BYG	O286941	592	13,159.37	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD O	CAR-U	2117599	22,526	1,095,679.43	0.01
CARMILA SA REIT EUR 6	CARM	B4Y0230	181	4,541.13	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	5,121	749,156.43	0.00
COPT DEFENSE PROPERTIES REIT USD O.01	CDP	2756152	331	12,394.51	0.00
CDL HOSPITALITY TRUSTS STAPLED SECURITY SGD O	CDREIT	B192HG8	3,367	3,533.90	0.00
CHARTER HALL GROUP REIT AUD O	CHC	B15F6S6	3,084,300	34,482,470.06	0.21
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	CHP-U	BBX46Q3	778	10,924.62	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD O	CICT	6420129	14,915	32,627.96	0.00
CENTURIA INDUSTRIAL REIT REIT AUD O	CIP	BD31FD8	44,644	134,377.29	0.00
CAPITALAND ASCENDAS REIT REIT SGD O	CLAR	6563875	10,573	29,903.75	0.00
CAPITALAND ASCOTT TRUST STAPLED SECURITY SGD O	CLAS	BGORZ29	8,118	7,848.27	0.00
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	218,237	709,269.72	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD O	CNI	6518745	66,075	109,024.38	0.00
COFINIMMO SA REIT EUR O	COFB	4177988	118	10,670.49	0.00
INMOBILIARIA COLONIAL SOCIMI SA REIT EUR 2.5	COL	BD0PJ08	935	8,146.33	0.00
AMERICOLD REALTY TRUST INC COMMON STOCK	COLD	B3SKZK7	824	31,503.32	0.00
COVIVIO SA/FRANCE REIT EUR 3	COV	7745638	1,318	93,899.21	0.00

CAMDEN PROPERTY TRUST REIT USD 0.01	CPT	2166320	298	48,683.34	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMYO	27,793	65,870.39	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	1,849,852	6,012,020.09	0.04
CROMBIE REAL ESTATE INVESTMENT TRUST REIT CAD 0	CRR-U	B11YBV5	331	4,622.82	0.00
CENTERSPACE	CSR	BN47P80	46	4,620.33	0.00
CARETRUST REIT INC REIT USD 0.01	CTRE	BMP8TL6	389	14,628.82	0.00
CUBESMART REIT USD 0.01	CUBE	B6SW913	643	43,500.76	0.00
COUSINS PROPERTIES INC REIT USD 1	CUZ	BJPOMF6	442	15,335.65	0.00
EASTERLY GOVERNMENT PROPERTIES INC REIT USD 0.01	DEA	BVSS693	300	5,560.12	0.00
DOUGLAS EMMETT INC REIT USD 0.01	DEI	B1G3M58	482	9,607.33	0.00
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST REIT	DIR-U	BMH4P92	770	10,675.28	0.00
DERWENT LONDON PLC REIT GBP 5	DLN	O265274	340	14,537.16	0.00
DIGITAL REALTY TRUST INC REIT USD 0.01	DLR	B03GQS4	932	212,124.42	0.00
HEALTHPEAK PROPERTIES INC REIT USD 1	DOC	BJBLRK3	2,052	60,210.12	0.00
DIAMONDROCK HOSPITALITY CO REIT USD 0.01	DRH	B090B96	613	7,755.53	0.00
DEXUS REIT AUD 0	DXS	B033YN6	4,344,447	28,152,016.21	0.17
EUROCOMMERCIAL PROPERTIES NV REIT EUR 10	ECMPA	BMZ4R21	171	6,158.02	0.00
EASTGROUP PROPERTIES INC REIT USD 0	EGP	2455761	136	34,702.28	0.00
ELME COMMUNITIES REIT USD 0.01	ELME	2942304	264	6,297.14	0.00
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	ELS	2563125	533	51,982.88	0.00
EPR PROPERTIES REIT USD 0.01	EPR	B8XXZP1	218	13,687.19	0.00
ESSENTIAL PROPERTIES REALTY TRUST INC REIT USD	EPRT	BFFK0X2	500	20,745.61	0.00
EQUINIX INC REIT USD 0.001	EQIX	BVLZX12	273	309,778.99	0.00
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	2,064	214,250.62	0.00
ESR-LOGOS REIT REIT SGD 0	EREIT	B18TLR9	19,792	5,904.20	0.00
EMPIRIC STUDENT PROPERTY PLC REIT GBP 0.01	ESP	BLWDVR7	2,506	4,325.87	0.00
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	ESRT	BF321D7	402	5,648.06	0.00
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	202	82,338.05	0.00
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	3,524	820,006.63	0.00
FOUR CORNERS PROPERTY TRUST INC REIT USD 0.0001	FCPT	BZ16HKO	265	9,775.32	0.00
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST REIT	FCR-U	BKSL555	605	9,738.48	0.00
FRASERS CENTREPOINT TRUST REIT SGD 0	FCT	B17NZ47	3,587	8,441.72	0.00
FRASERS LOGISTICS & COMMERCIAL TRUST REIT SGD	FLT	BYFFHZ2	9,157	9,610.88	0.00
FIRST INDUSTRIAL REALTY TRUST INC REIT USD 0.01	FR	2360757	379	26,973.54	0.00
FEDERAL REALTY INVS TRUST	FRT	BN7P9B2	238	35,964.99	0.00
GECINA SA REIT EUR 7.5	GFC	7742468	153	21,093.15	0.00
GAMING AND LEISURE PROPERTIES INC REIT USD	GLPI	BFPK455	750	50,802.93	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	1,530,897	53,198,687.76	0.32
GOODMAN PROPERTY TRUST REIT NZD 0	GMT	6299192	3,647	6,688.82	0.00
GLOBAL NET LEASE INC REIT USD 0.01	GNL	BZCFW78	605	6,659.36	0.00
GREAT PORTLAND ESTATES PLC REIT GBP 15.26316	GPE	BF5H9P8	1,244	7,898.90	0.00
GPT GROUP/THE REIT AUD 0	GPT	6365866	974,962	3,899,848.66	0.02
GRANITE REAL ESTATE INVESTMENT TRUST REIT CAD 0	GRT-U	B9GS088	180	13,328.17	0.00
GETTY REALTY CORP REIT USD 0.01	GTY	2698146	146	5,815.77	0.00
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	151,703	175,975.74	0.00
HIGHWOODS PROPERTIES INC REIT USD 0.01	HIW	2420640	308	12,117.38	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	682,595	4,921,511.98	0.03
HAMMERSON PLC REIT GBP 5	HMSO	BK7YQK6	13,503	7,079.55	0.00
HEALTHCARE REALTY TRUST INC REIT USD 0.01	HR	BPQWHP8	1,119	27,618.93	0.00
H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0	HR-U	BGM8DW6	761	7,457.74	0.00
HOST HOTELS & RESORTS INC REIT USD 0.01	HST	2567503	93,090	2,506,177.07	0.02
ICADE REIT EUR 0	ICAD	4554406	116	4,262.86	0.00
INTERRENT REAL ESTATE INVESTMENT TRUST REIT CAD 0	IIP-U	B1L9R12	384	4,999.01	0.00
INNOVATIVE INDUSTRIAL PROPERTIES INC REIT USD	IIPR	BD0NN55	80	13,122.25	0.00
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	204,077	975,490.30	0.01
SUMMIT HOTEL PROPERTIES INC REIT USD	INN	B3M7R64	330	2,963.34	0.00
INVITATION HOMES INC REIT USD 0.01	INVH	BD81GW9	1,757	94,424.50	0.00
IRON MOUNTAIN INC REIT USD 0.01	IRM	BVFTFO3	1,632	219,017.84	0.00
INDEPENDENCE REALTY TRUST INC REIT USD 0.01	IRT	BCRYTK1	650	18,250.55	0.00
INVENTRUST PROPERTIES CORP REIT USD 0.001	IVT	BKP4ZK1	200	7,396.15	0.00
JBG SMITH PROPERTIES REIT USD 0.01	JBGS	BD3BX01	267	6,099.36	0.00
KEPPEL DC REIT REIT SGD	KDCREIT	BT9Q186	3,933	7,822.20	0.00
KIMCO REALTY CORP REIT USD 0.01	KIM	2491594	1,903	55,443.25	0.00
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST REIT	KMP-U	BYZ1856	344	6,407.09	0.00
KIWI PROPERTY GROUP LTD COMMON STOCK NZD 0	KPG	BTDY2M7	6,624	5,016.54	0.00
KILROY REALTY CORP REIT USD 0.01	KRC	2495529	345	16,110.51	0.00
KEPPEL REIT REIT SGD 0	KREIT	B12RQH4	8,307	7,663.67	0.00
KITE REALTY GROUP TRUST REIT USD 0.01	KRG	BPBSZJ1	627	21,025.73	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	LAND	BYWOPQ6	1,987	23,296.63	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	24,874	997,131.84	0.01
LENLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	189,591	1,025,686.53	0.01
LONDONMETRIC PROPERTY PLC REIT GBP 10	LMP	B4WFW71	5,787	21,185.21	0.00
LENLEASE GLOBAL COMMERCIAL REIT REIT SGD	LREIT	BKBPXB5	6,608	4,088.40	0.00
LTC PROPERTIES INC REIT USD 0.01	LTC	2498788	126	6,501.97	0.00
LXP INDUSTRIAL TRUST REIT USD 0.0001	LXP	2139151	840	11,477.16	0.00
MID-AMERICA APARTMENT COMMUNITIES INC REIT USD	MAA	2589132	334	71,290.43	0.00
MACERICH CO/THE REIT USD 0.01	MAC	2543967	626	14,469.31	0.00
MERCIALYS SA REIT EUR 1	MERY	BOLMF87	316	5,231.91	0.00
MIRVAC GROUP REIT AUD 0	MGR	6161978	13,487,246	25,221,149.48	0.15
MAPLETREE INDUSTRIAL TRUST REIT SGD 0	MINT	B4LR5Q8	6,136	14,304.20	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	MLT	B0D6P43	10,101	14,395.98	0.00
MONTEA NV REIT EUR	MONT	B1FWD64	56	7,149.72	0.00
MAPLETREE PAN ASIA COMMERCIAL TRUST REIT SGD 0	MPACT	B5143W8	7,143	9,627.91	0.00
MEDICAL PROPERTIES TRUST INC REIT USD 0.001	MPW	B0JL5L9	1,758	11,345.45	0.00
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	MRL	BNGNB77	992	16,563.59	0.00
NATIONAL HEALTH INVESTORS INC REIT USD 0.01	NHI	2626125	121	12,285.92	0.00
NNN REIT INC REIT USD 0.01	NNN	2211811	523	33,358.50	0.00
NATIONAL STORAGE AFFILIATES TRUST REIT USD 0.01	NSA	BWWCK85	210	12,934.45	0.00
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	104,691	240,788.54	0.00
NETSTREIT CORP REIT USD 0.01	NTST	BMFLYLO	218	5,256.84	0.00
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE	NWH-U	B4Y8WM3	703	3,586.18	0.00

NEXPOINT RESIDENTIAL TRUST INC REIT USD 0.01	NXRT	BWC6PW6	68	4,002.32	0.00
REALTY INCOME CORP REIT USD 1	O	2724193	2,490	196,902.18	0.00
OMEGA HEALTHCARE INVESTORS INC REIT USD 0.1	OHI	2043274	717	36,776.53	0.00
PRECINCT PROPERTIES NEW ZEALAND LTD STAPLED	PCT	6093275	5,255	5,346.26	0.00
PIEDMONT OFFICE REALTY TRUST INC REIT USD 0.01	PDM	B3M3278	386	4,191.30	0.00
PEBBLEBROOK HOTEL TRUST REIT USD 0.01	PEB	B4XBDV9	353	7,268.78	0.00
PHILLIPS EDISON & CO INC REIT USD 0.01	PECO	BN48ZR2	357	17,492.11	0.00
PARAMOUNT GROUP INC REIT USD 0.01	PGRE	BSL7HC6	585	4,055.33	0.00
PRIMARY HEALTH PROPERTIES PLC REIT GBP 12.5	PHP	BYRJ5J1	4,692	8,148.17	0.00
PARK HOTELS & RESORTS INC REIT USD 0.01	PK	BYVMVVO	607	13,614.76	0.00
PROLOGIS INC REIT USD 0.01	PLD	B44WZD7	2,834	476,533.42	0.00
PRIMARIS REAL ESTATE INVESTMENT TRUST REIT CAD 0	PMZ-U	BPCK370	307	4,459.53	0.00
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST REIT SGD	PREIT	B23WXW9	1,385	5,353.86	0.00
PRS REIT PLC/THE REIT GBP 1	PRSR	BF01NH5	2,454	3,488.85	0.00
PUBLIC STORAGE REIT USD 0.1	PSA	2852533	455	196,109.55	0.00
REGENCY CENTERS CORP REIT USD 0.01	REG	2726177	530	49,321.96	0.00
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	REI-U	2229610	857	15,766.80	0.00
RETAIL ESTATES NV REIT EUR 0	RET	5438361	51	5,040.54	0.00
REXFORD INDUSTRIAL REALTY INC REIT USD 0.01	REXR	BC9ZHL9	619	41,324.50	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	3,129,193	6,571,305.46	0.04
RYMAN HOSPITALITY PROPERTIES INC REIT USD 0.01	RHP	B8QV5C9	168	25,124.57	0.00
RLJ LODGING TRUST REIT USD	RLJ	B3PY1N7	455	6,565.39	0.00
RETAIL OPPORTUNITY INVESTMENTS CORP REIT USD	ROIC	B28YD08	365	6,787.67	0.00
SAFESTORE HOLDINGS PLC REIT GBP 1	SAFE	B1N7Z09	691	10,064.41	0.00
SAFEHOLD INC REIT	SAFE	BMDBB99	152	4,389.80	0.00
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	1,596	469,080.17	0.00
SABRA HEALTH CARE REIT INC REIT USD 0.01	SBRA	B5NLBP6	671	15,462.16	0.00
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	2,510,472	7,832,673.50	0.05
STOCKLAND REIT AUD 0	SGP	6850856	3,807,666	15,877,966.14	0.10
STARHILL GLOBAL REIT REIT SGD 0	SGREIT	BOHZGR6	6,356	3,405.96	0.00
SEGRO PLC REIT GBP 10	SGRO	B5ZN1N8	3,828	65,072.39	0.00
SHAFTSBURY CAPITAL PLC REIT GBP 25	SHC	B62G9D3	4,492	11,835.67	0.00
URBAN LOGISTICS REIT PLC REIT GBP 1	SHED	BYV8MN7	1,957	4,355.17	0.00
SUNSTONE HOTEL INVESTORS INC REIT USD 0.01	SHO	B034LG1	588	9,211.00	0.00
SHURGARD SELF STORAGE LTD REIT EUR	SHUR	BQZCBZ4	100	5,788.84	0.00
SITE CENTERS CORP REIT USD 0.1	SITC	BGLOKF5	542	11,757.49	0.00
TANGER INC REIT USD 0.01	SKT	2874582	307	12,453.74	0.00
SL GREEN REALTY CORP REIT USD 0.01	SLG	BPGKM57	192	16,278.67	0.00
SIMON PROPERTY GROUP INC REIT USD 0.0001	SPG	2812452	24,973	5,676,361.84	0.03
SIRIUS REAL ESTATE LTD REIT GBP 0	SRE	B1W3VF5	4,259	7,562.07	0.00
SMARTCENTRES REAL ESTATE INVESTMENT TRUST REIT CAD	SRU-U	BZ22BK5	384	9,245.06	0.00
STAG INDUSTRIAL INC REIT USD 0.01	STAG	B64BRQ5	518	27,948.43	0.00
SUN COMMUNITIES INC REIT USD 0.01	SUI	2860257	357	64,296.73	0.00
SUNTEC REAL ESTATE INVESTMENT TRUST REIT SGD 0	SUN	BO4PZ72	7,174	8,322.82	0.00
SUPERMARKET INCOME REIT PLC REIT GBP 1	SUPR	BF345X1	4,773	6,550.45	0.00
SERVICE PROPERTIES TRUST REIT USD 0.01	SVC	BKRT1C8	520	4,000.73	0.00
TARGET HEALTHCARE REIT PLC REIT GBP 1	THRL	BJGTLF5	2,825	4,197.55	0.00
TERRENO REALTY CORP REIT USD 0.01	TRNO	B3N4753	271	24,007.34	0.00
UDR INC REIT USD 0.01	UDR	2727910	945	58,241.91	0.00
URBAN EDGE PROPERTIES REIT USD 0.01	UE	BTPSGQ9	347	9,607.31	0.00
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	2,860	12,502.74	0.00
UNITE GROUP PLC/THE REIT GBP 25	UTG	0692861	1,077	18,190.55	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	329,892	610,299.39	0.00
VICI PROPERTIES INC REIT	VICI	BYWHO73	3,009	129,056.07	0.00
VORNADO REALTY LP	VNO	2933632	513	20,190.36	0.00
VERIS RESIDENTIAL INC REIT USD 0.01	VRE	2192314	236	5,307.59	0.00
VENTAS INC REIT USD 0.25	VTR	2927925	103,204	7,921,305.42	0.05
WAREHOUSES DE PAUW CVA REIT EUR 0	WDP	BK8VQD9	495	20,083.18	0.00
WELLTOWER INC	WELL	BYVYHH4	1,706	266,269.43	0.00
WAREHOUSE REIT PLC REIT GBP	WHR	BD2NCM3	1,973	3,029.04	0.00
WORKSPACE GROUP PLC REIT GBP 1	WKP	B67G5X0	487	5,476.52	0.00
WP CAREY INC REIT USD 0.001	WPC	B826YT8	629	51,848.47	0.00
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	6,011,486	13,044,924.29	0.08
XENIA HOTELS & RESORTS INC REIT USD 0.01	XHR	BVV6CY1	300	6,434.35	0.00
XIOR STUDENT HOUSING NV REIT EUR	XIOR	BZ1NNF8	109	5,232.78	0.00
TOTAL				236,527,609.75	1.43

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Balanced (My Super)
Asset Class
Unlisted Property
Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Charter Hall Holdings Pty Ltd	219,582,405.62	1.33
Dexus Wholesale Property Limited	402,742,501.05	2.43
ISPT Pty Ltd	505,614,744.56	3.05
Nuveen Alternative Advisors LLC	261,135,084.07	1.58
UBS Securities Australia Ltd	35,602.74	0.00
Total	1,389,110,338.04	8.38

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Balanced (My Super)
Asset Class
Listed Infrastructure

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	577,539	2,951,224.64	0.02
APA GROUP STAPLED SECURITY AUD O	APA	6247306	372,484	2,976,150.73	0.02
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	104,246	19,979.81	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	36,264	33,254.53	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	925,008	11,470,095.64	0.07
TOTAL				17,450,705.35	0.11

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Balanced (My Super)
Asset Class
Unlisted Infrastructure

Fund Manager	Value (AUD)	Weight (%)
Antin Infrastructure Partners SAS	313,962,794.66	1.89
Dexus Capital Funds Management Limited	240,484,961.25	1.45
Digital Bridge Investments, LLC	209,025,726.56	1.26
IFM Investors Pty Ltd	427,597,192.37	2.58
Macquarie Group Limited	72,821.35	0.00
Morrison Private Markets Pty Limited	501,511,112.91	3.03
Total	1,692,654,609.10	10.22

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Balanced (My Super)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 16,491,008,020.86	99.53

Table 2 – Derivatives by kind of derivative
Portfolio Holdings Information for Investment Option
Balanced (My Super)
–Derivatives

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$75,862,055.59	0.46
Futures	-\$2,198,675.55	-0.01
Other	\$12,644.86	0.00
Swaps	\$4,887,659.68	0.03
Total	\$78,563,684.58	0.47

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option

Balanced (My Super)

–Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	9.14	-1.61
Fixed Income	17.43	1.70
Equity	52.78	-0.09
Property	9.81	0.00
Infrastructure	10.32	0.00
Alternatives	0.51	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option

Balanced (My Super)

– Derivatives by Currency

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	83.34	31.50
USD	10.32	-24.09
Developed Markets	4.03	-6.31
Emerging Markets	2.31	-1.10
	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