

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

Balanced (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Balanced (Pension)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	18,979,875.81	1.38
ANZ Banking Corp	USD	37,673.83	0.00
Bank Of America Merrill Lynch	AUD	103,764.82	0.01
Bank Of America Merrill Lynch	USD	-51,460.60	0.00
Bank Of Queensland Ltd	AUD	1,945,473.38	0.14
Barclays PLC	AUD	3,407,436.56	0.25
Barclays PLC	CAD	50,145.20	0.00
Barclays PLC	EUR	48,705.48	0.00
Barclays PLC	GBP	2,782.50	0.00
Barclays PLC	JPY	38,905.45	0.00
Barclays PLC	MXN	-0.01	0.00
Barclays PLC	NZD	81.34	0.00
Barclays PLC	SGD	-7,127.01	0.00
Barclays PLC	USD	-245,542.77	-0.02
Bendigo & Adelaide Bank Ltd	AUD	9,232,597.61	0.67
BNP Paribas	AUD	5,467.88	0.00
BNP Paribas	USD	36,616.20	0.00
Challenger	AUD	3,194,133.55	0.23
Citi Group	AUD	405,899.14	0.03
Citi Group	EUR	4,990.22	0.00
Citi Group	GBP	-2,443.59	0.00
Citi Group	JPY	1,488.91	0.00
Citi Group	NZD	0.02	0.00
Citi Group	SGD	-0.02	0.00
Citi Group	USD	-56,123.25	0.00
Commonwealth Bank Of Australia	AUD	21,376,998.85	1.56
Goldman Sachs	AUD	-10,574.76	0.00
Goldman Sachs	EUR	2,470.64	0.00
Goldman Sachs	USD	175,135.72	0.01
JPMorgan Chase & Co	AUD	7,830,804.92	0.57
JPMorgan Chase & Co	BRL	28,872.81	0.00
JPMorgan Chase & Co	CAD	25,918.55	0.00
JPMorgan Chase & Co	CHF	22,794.22	0.00
JPMorgan Chase & Co	CNH	-1,671,564.20	-0.12
JPMorgan Chase & Co	CNY	1,814,259.09	0.13
JPMorgan Chase & Co	DKK	1,022.87	0.00
JPMorgan Chase & Co	EUR	275,717.79	0.02
JPMorgan Chase & Co	GBP	182,624.60	0.01
JPMorgan Chase & Co	HKD	15,549.51	0.00
JPMorgan Chase & Co	IDR	13,604.88	0.00
JPMorgan Chase & Co	ILS	978.55	0.00
JPMorgan Chase & Co	INR	78,806.37	0.01
JPMorgan Chase & Co	JPY	110,513.91	0.01
JPMorgan Chase & Co	KRW	438.82	0.00

JPMorgan Chase & Co	MXN	1,248.86	0.00
JPMorgan Chase & Co	MYR	4,068.27	0.00
JPMorgan Chase & Co	NOK	21,825.84	0.00
JPMorgan Chase & Co	NZD	28,739.73	0.00
JPMorgan Chase & Co	PLN	20.97	0.00
JPMorgan Chase & Co	RUB	14,561.68	0.00
JPMorgan Chase & Co	SEK	19,112.30	0.00
JPMorgan Chase & Co	SGD	14,014.01	0.00
JPMorgan Chase & Co	THB	13.56	0.00
JPMorgan Chase & Co	USD	5,946,325.38	0.43
JPMorgan Chase & Co	ZAR	491.83	0.00
Macquarie Group	AUD	213,174.09	0.02
Macquarie Group	USD	-21.01	0.00
Mizuho Securities Usa Inc	USD	-29,688.81	0.00
Morgan Stanley	AUD	40,006.73	0.00
Morgan Stanley	CAD	12,586.24	0.00
Morgan Stanley	EUR	15,967.04	0.00
Morgan Stanley	GBP	34,602.96	0.00
Morgan Stanley	JPY	6,846.15	0.00
Morgan Stanley	USD	113,320.04	0.01
National Australia Bank Ltd	AUD	31,527,542.18	2.29
Resolution Life	AUD	1,108,512.66	0.08
Standard Chartered Bank	USD	-3,958.51	0.00
Suncorp-Metway Ltd	AUD	2,909,131.57	0.21
Toronto Dominion Bank	USD	-59,377.62	0.00
UBS AG	AUD	256,925.15	0.02
UBS AG	USD	184,714.74	0.01
Wells Fargo & Co.	USD	24,740.68	0.00
Westpac Banking Corp	AUD	25,372,547.07	1.85
TOTAL		135,185,707.57	9.84

Table 1 – Assets

Portfolio Holdings Information for Investment Option		
Balanced (Pension)		
Asset Class		
Fixed Income		
Externally Managed		
Fund Manager	Value (AUD)	Weight (%)
Apollo Global Management, LLC	16,198,360.38	1.18
Bain Capital Credit, LP	31,199,986.95	2.27
Barings LLC	244,063.99	0.02
Capula Investment Management LLP	11,393,847.61	0.83
Coolabah Capital Institutional Investments Pty Ltd	10,744,909.20	0.78
Fermat Capital Management, LLC	12,366,652.35	0.90
Hayfin Management limited	1,312,723.89	0.10
IFM Investors Pty Ltd	709,020.66	0.05
Jamieson Coote Bonds Pty Ltd	24,146,760.34	1.76
Janus Henderson Investors (Australia) Institutional Funds Management Limited	23,965,243.93	1.74
Marathon Asset Management, L.P.	39,436,713.28	2.87
PIMCO Australia Pty Ltd	39,197,035.47	2.85
Partners Group Holding AG	896,478.82	0.07
Shenkman Capital Management, Inc	21,656,558.42	1.58
Western Asset Management Company Pty Ltd	22,222,938.32	1.62
Total	255,691,293.61	18.61

Table 1 – Assets

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
KIA CORP COMMON STOCK KRW 5000	000270	6490928	967	135,978.50	0.01
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	002271	BD5CFP1	73,896	187,914.22	0.01
HANGZHOU ROBAM APPLIANCES CO LTD COMMON STOCK CNY	002508	BD5CGX6	26,444	120,432.82	0.01
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	2	204.27	0.00
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	005380	6451055	2,365	758,983.49	0.06
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	17,515	1,552,778.11	0.11
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	14,187	981,498.88	0.07
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	261	5,548.87	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	28	1,604.68	0.00
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	055550	6397502	10,571	553,669.44	0.04
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	565	4,780.30	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DF0Y6	6,675	569,976.76	0.04
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	180,241	1,832,082.56	0.13
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	168	6905808	30,722	306,976.87	0.02
SWIRE PACIFIC LTD COMMON STOCK HKD 0	19	6867748	3,004	39,750.47	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	1910	B4Q1532	26,157	116,883.22	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	1,596	19,312.49	0.00
MORINAGA & CO LTD/JAPAN COMMON STOCK JPY	2201	6602604	4,626	107,187.80	0.01
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	2212	6985509	452	13,888.50	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	6,336	198,824.36	0.01
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	2317	6438564	43,492	429,575.99	0.03
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	109,808	745,508.97	0.05
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	2319	B01B1L9	125,043	335,739.53	0.02
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	31,551	58,695.69	0.00
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	106,183	4,734,265.65	0.34
QUANTA COMPUTER INC COMMON STOCK TWD 10	2382	6141011	14,891	214,434.87	0.02
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	22,936	391,684.32	0.03
MEDIA TEK INC COMMON STOCK TWD 10	2454	6372480	8,678	560,734.86	0.04
TAKARA HOLDINGS INC COMMON STOCK JPY	2531	6870382	5,032	51,103.01	0.00
KIKKOMAN CORP COMMON STOCK JPY	2801	6490809	1,772	30,728.70	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	2899	6725299	6,059	19,150.34	0.00
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	30,501	153,551.15	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	27,420	346,131.72	0.03
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	10,373	11,817.04	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	16,797	623,168.22	0.05
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	9,674	96,667.09	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	23,774	125,842.51	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	14,377	16,268.49	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	92,618	1,516,156.81	0.11
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	12,452	344,821.54	0.03
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	28,262	602,184.81	0.04
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	23,214	1,347,955.49	0.10
KAO CORP COMMON STOCK JPY	4452	6483809	1,807	109,762.07	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	262	15,300.94	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	4,077	62,390.43	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	390	24,592.23	0.00
LY CORP COMMON STOCK JPY	4689	6084848	1,273	4,609.83	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	9,186	115,734.88	0.01
KONICA MINOLTA INC COMMON STOCK JPY	4902	6496700	6,306	26,130.59	0.00
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	5	6158163	14,275	186,983.30	0.01
NIPPON STEEL CORP COMMON STOCK JPY	5401	6642569	858	27,146.81	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	8,632	236,337.28	0.02
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	1,330	10,775.92	0.00
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	600406	BP3R444	108,548	558,327.96	0.04
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	600519	BP3R2F1	529	159,929.34	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	600600	BP3R499	1,636	24,529.52	0.00
CHINA XD ELECTRIC CO LTD COMMON STOCK CNY 1	601179	BP3R671	210,815	349,286.03	0.03
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	48,493	175,578.28	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFYJV2	55,623	281,403.54	0.02
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	423,786	391,749.55	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	5,499	440,592.35	0.03
DISCO CORP COMMON STOCK JPY	6146	6270948	590	335,511.99	0.02
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	2,295	34,077.20	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	5,725	248,931.82	0.02
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	1,951	173,363.29	0.01
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	18,691	303,767.49	0.02
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6448	6146500	10,383	273,600.38	0.02
HITACHI LTD COMMON STOCK JPY	6501	6429104	4,724	158,345.83	0.01
mitsubishi electric corp common stock jpy	6503	6597045	13,438	321,151.42	0.02
FUJII ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	2,460	209,530.48	0.02
NIDEC CORP COMMON STOCK JPY	6594	6640682	12,257	819,737.62	0.06
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	1,363	6,444.19	0.00
WIWYNN CORP COMMON STOCK TWD 10	6669	BF4QXG5	873	106,565.69	0.01
NEC CORP COMMON STOCK JPY	6701	6640400	246	30,387.07	0.00
FUJITSU LTD COMMON STOCK JPY	6702	6356945	25,932	607,568.44	0.04
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	1,258	35,235.78	0.00
JAPAN AVIATION ELECTRONICS INDUSTRY LTD COMMON	6807	6470351	986	23,768.22	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	7,779	281,681.23	0.02
HORIBA LTD COMMON STOCK JPY	6856	6437947	293	35,362.68	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	1,956	1,284,747.17	0.09
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	1,458	172,527.99	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	22,162	1,582,860.00	0.12
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	780	11,304.43	0.00
SUBARU CORP COMMON STOCK JPY	7270	6356406	534	16,950.53	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	1,592	214,845.06	0.02

LINTEC CORP COMMON STOCK JPY	7966	6330080	976	31,012.73	0.00
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	4,888	389,317.03	0.03
KOKUYO CO LTD COMMON STOCK JPY	7984	6496506	1,540	38,672.11	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	770	22,454.77	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	1,273	413,687.87	0.03
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	549	20,543.82	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	13,065	20,171.30	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	29,679	477,659.60	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	8316	6563024	1,032	103,036.01	0.01
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	1,900	59,385.18	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	352,687	534,357.22	0.04
ORIX CORP COMMON STOCK JPY	8591	6661144	1,155	38,198.93	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	1,335	15,248.02	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	8604	6643108	33,453	287,105.17	0.02
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601Q54	6,978	279,178.23	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	8766	6513126	555	30,997.91	0.00
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	2,634	36,007.00	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	1,071	26,552.02	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	898	29,019.81	0.00
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	939	BOLMTQ3	225,058	249,048.88	0.02
KDDI CORP COMMON STOCK JPY	9433	6248990	7,178	284,249.91	0.02
SOFTBANK CORP COMMON STOCK JPY	9434	BF5M0K5	2,963	54,178.07	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	1,456	11,741.36	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	665	11,766.25	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	718	18,061.97	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	266	2,615.69	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	146	1,386.88	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	452	6,109.17	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	153	1,964.55	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	432	6,666.41	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	160	1,773.67	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	47	483.09	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	366	11,761.61	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	372	12,280.48	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	86	3,140.49	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	13	426.46	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	20	373.60	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	60	533.10	0.00
KONAMI GROUP CORP COMMON STOCK JPY	9766	6496681	159	17,157.97	0.00
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	9987	6865560	483	21,965.62	0.00
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	25,313	342,249.26	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	A2M	BWSRTS7	230,045	1,557,403.16	0.11
ALCOA CORP COMMON STOCK USD 0.01	AA	BYNF418	11,269	671,233.76	0.05
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	13,655	4,306,266.30	0.31
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	197,855	684,578.14	0.05
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	5,221	434,301.88	0.03
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	2,983	766,054.88	0.06
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	0673123	355	16,634.33	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	6,195	1,406,518.35	0.10
ARCH CAPITAL GROUP LTD	ACGL	2740542	2,317	349,955.50	0.03
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	2,558	1,161,957.31	0.08
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	75	3,212.68	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	7,477	331,053.38	0.02
AUDINATE GROUP LTD COMMON STOCK AUD	ADB	BZ9N3B6	551	8,725.94	0.00
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	3,387	2,817,428.42	0.21
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	1,340	457,893.29	0.03
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	8,139	13,901.64	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	407	145,309.32	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	31	5,697.36	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	901	333,817.67	0.02
ADRIATIC METALS PLC CDI AUD	ADT	BD215T5	14,002	54,609.35	0.00
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	362	646,970.25	0.05
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	5,581	594,273.01	0.04
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	4,573	447,820.71	0.03
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ8L1	69	20,783.33	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	7,377	969,102.22	0.07
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HKKD3	130	18,114.93	0.00
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	911	41,228.05	0.00
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	49,770	539,007.08	0.04
AVANGRID INC	AGR	BYPOCD9	70	3,725.01	0.00
ASHTAD GROUP PLC COMMON STOCK GBP 10	AHT	0053673	2,688	268,755.18	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BLRZ5S8	1,948	13,754.47	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	1,289	8,971.17	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	3,314	368,403.82	0.03
AIRBUS SE COMMON STOCK EUR 1	AIR	4012250	1,529	314,740.89	0.02
ASSURANT INC COMMON STOCK USD 0.01	AIZ	2331430	54	13,510.78	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	11,029	1,474,232.41	0.11
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	106,208	3,434,761.44	0.25
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	54	5,040.77	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	372	134,633.35	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	ALL	2019952	874	208,990.71	0.02
ARISTOCRAT LEISURE LTD	ALL	6253983	95,417	4,747,938.60	0.35
ALLEGIION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	5,796	1,025,348.22	0.07
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	273	16,241.48	0.00
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	ALNY	BO0FWN1	1,418	515,897.72	0.04
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	202,102	2,831,447.05	0.21
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	867	58,981.37	0.00
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	6,888	2,433,805.85	0.18
AMCOR PLC CDI AUD 0	AMC	6066608	186,554	2,777,794.85	0.20
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	2,018	490,108.03	0.04
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	1,189	556,392.90	0.04
AMP LTD COMMON STOCK AUD 0	AMP	6709958	1,143,236	1,251,843.67	0.09
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	BOJ7D57	545	348,777.48	0.03
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	2,167	216,067.80	0.02
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	26,407	7,641,119.06	0.56

ARISTA NETWORKS INC COMMON STOCK USD 0.0001	ANET	BN33VM5	150	78,469.04	0.01
ANSELL LTD COMMON STOCK AUD 0	ANN	6286611	1,003	26,636.62	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	1,794	863,644.85	0.06
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	276,328	7,803,517.12	0.57
AON PLC COMMON STOCK USD	AON	BLP1HW5	1,196	525,927.80	0.04
AMOTIV LTD COMMON STOCK AUD 0	AOV	BQH8HH4	91,961	965,587.70	0.07
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	1,220	12,839.52	0.00
AMPHENOL CORP COMMON STOCK USD 0.001	APH	2145084	4,218	425,486.84	0.03
APPLOVIN CORP COMMON STOCK USD 0.00003	APP	BMV3LG4	126	15,720.87	0.00
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	2,415	254,654.69	0.02
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	119,526	370,531.38	0.03
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	32,136	355,289.84	0.03
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	548	20,621.58	0.00
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	4,461	62,122.87	0.00
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	117,727	328,153.24	0.02
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	1,495	2,312,765.75	0.17
ASX LTD COMMON STOCK AUD 0	ASX	6129222	1,379	82,750.39	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	2,618	73,721.59	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	1,499	36,266.52	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	145	25,388.61	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	20,500	649,658.21	0.05
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	77	3,997.27	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	721	1,734,356.97	0.13
ALUMINA LTD COMMON STOCK AUD 0	AWC	6954985	482,324	817,538.81	0.06
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	192	37,177.50	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	35	3,793.33	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	3,312	1,148,459.19	0.08
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	310	112,084.63	0.01
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	14,810	54,055.13	0.00
ASTRAZENECA PLC COMMON STOCK GBP 0.25	AZN	O989529	801	187,278.73	0.01
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	5,121	552,035.77	0.04
BANK OF AMERICA CORP COMMON STOCK USD 0.01	BAC	2295677	8,510	506,742.53	0.04
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	70,681	363,302.25	0.03
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	15,588	61,634.91	0.00
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	27,125	195,307.70	0.01
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01C1P6	685,355	621,993.78	0.05
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	B00FM86	53,217	160,532.55	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	22,809	342,307.47	0.02
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	2,385	834,636.56	0.06
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	741	162,388.57	0.01
KE HOLDINGS INC ADR USD 0.00002	BEKE	BMBX7M2	24,892	527,391.63	0.04
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	6,867	296,211.45	0.02
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	15,989	183,716.51	0.01
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	398,144	34,240.36	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP99	146	23,387.59	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	21,893	93,045.52	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	20,522	36,631.76	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYWPW6	1,037	221,479.86	0.02
BHARTI AIRTEL LTD COMMON STOCK INR 5	BHARTI	6442327	13,536	350,977.00	0.03
BHP GROUP LTD COMMON STOCK AUD 0	BHP	6144690	650,557	27,765,763.88	2.02
BAIDU INC ADR USD 0.00005	BIDU	BOFXT17	4,563	590,900.83	0.04
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	738	255,999.90	0.02
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	122	6,131.79	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	1,407	240,001.04	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	BIZ77F6	4,033	361,678.03	0.03
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	66	5,392.66	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	199	1,179,034.65	0.09
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	32,724	1,723,269.54	0.13
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	605	15,855.63	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	1,127	233,627.99	0.02
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	1,644,389	924,739.69	0.07
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	2,155	305,661.36	0.02
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	6,815	423,797.51	0.03
DANONE SA COMMON STOCK EUR 0.25	BN	B1Y9TB3	1,786	163,615.97	0.01
BIONTECH SE ADR USD	BNTX	BK6H543	2,057	247,455.45	0.02
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	15,890	65,625.94	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	4,582	26,619.94	0.00
BOTANIX PHARMACEUTICALS LTD COMMON STOCK AUD 0	BOT	BYZXH99	497,644	171,687.06	0.01
BANCO BTG PACTUAL SA UNIT BRL	BPACT1	BZBZVC7	41,994	349,919.31	0.03
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	420,780	626,961.62	0.05
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	9,561	259,481.75	0.02
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	641	390,336.60	0.03
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	2,434	325,835.96	0.02
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	171,985	3,513,654.04	0.26
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	8,356	963,580.15	0.07
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCRO	1,777	182,294.89	0.01
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BVS	BZBHM3	53,346	57,613.65	0.00
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	286	13,829.14	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOC0	336,245	4,885,642.25	0.36
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	4,996	474,692.11	0.03
CHRYSOS CORP LTD COMMON STOCK AUD	C79	BPNXX01	10,609	60,363.57	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	4,345	34,468.42	0.00
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	2,013	296,387.78	0.02
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	55,460	1,954,947.34	0.14
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	516	257,180.83	0.02
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	1,160	442,915.64	0.03
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	125,089	15,933,794.40	1.16
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	1,156	294,281.88	0.02
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE	B6WVMH3	270	36,017.05	0.00
COCA-COLA EUROPEAN PARTNERS PLC COMMON STOCK	CCEP	BYQQ3P5	290	31,677.31	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B989587	16,022	818,223.25	0.06
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	41	3,500.90	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	471	7,055.20	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	6,960	118,589.73	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	128,139	189,708.46	0.01

CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	1,735	799,521.21	0.06
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	1,864	624,723.82	0.05
CONSTELLATION ENERGY CORP COMMON STOCK USD	CEG	BMH4F51	319	95,697.54	0.01
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	41,793	292,966.50	0.02
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	67	10,331.03	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	CHK	BMZ5LZ5	113	13,940.17	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	873	432,351.55	0.03
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD15B3	28,779	184,183.90	0.01
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	27,089	720,301.54	0.05
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	58,626	533,499.36	0.04
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	6,290	913,877.68	0.07
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	550	26,791.09	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	9,379	264,842.23	0.02
CLOROX CO/THE COMMON STOCK USD 1	CLX	2204026	604	123,507.77	0.01
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CM	2170525	4,864	346,195.79	0.03
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	4,581	1,348,528.92	0.10
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	696	288,653.84	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	2,516	12,024.61	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	296	26,428.80	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	5,164	13,186.47	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	3,496	347,093.90	0.03
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	624	28,966.59	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	6,001	1,061,541.38	0.08
CHORUS LTD COMMON STOCK NZD 0	CNU	B54F6S5	99,577	712,968.79	0.05
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	3,687	764,391.03	0.06
COCHLEAR LTD COMMON STOCK AUD 0	COH	621798	5,066	1,682,800.38	0.12
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	218,969	3,729,041.25	0.27
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	BQPDXR3	9,176	1,199,504.77	0.09
CONOCOPHILLIPS COMMON STOCK USD 0.01	COP	2685717	337	57,698.41	0.00
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	2,605	878,845.63	0.06
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	693	881,726.49	0.06
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	440	51,865.59	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTFQ7	481	56,713.03	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	15,410	630,006.34	0.05
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	CPL3	2192831	22,932	51,247.88	0.00
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	17,133	537,463.32	0.04
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	32,582	858,208.61	0.06
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLV0	2,425	181,248.92	0.01
CRH PLC	CRH	O182704	3,078	343,529.94	0.03
CRH PLC COMMON STOCK USD 0.32	CRH	B01ZKD6	316	35,494.28	0.00
SALESFORCE.COM INC.	CRM	2310525	4,925	1,896,013.40	0.14
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	BGV71W0	5,798	6,870.56	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	766	439,774.90	0.03
CAPSTONE COPPER CORP CDI AUD	CSC	BQXH1K6	35,896	394,859.24	0.03
COSTAR GROUP INC COMMON STOCK USD 0.01	CSGP	2262864	151	16,747.43	0.00
CSL LTD COMMON STOCK AUD 0	CSL	6185495	49,927	14,738,846.88	1.07
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	77	334,225.19	0.02
CSX CORP COMMON STOCK USD 1	CSX	2160753	1,929	96,629.07	0.01
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	464	486,388.33	0.04
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	9,962	132,096.73	0.01
COTERRA ENERGY INC	CTRA	2162340	679	27,130.60	0.00
CETTIRE LTD COMMON STOCK AUD	CTT	BN7J464	130,194	152,326.96	0.01
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	101	23,607.84	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	54	3,939.55	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	185,523	513,899.51	0.04
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	826	60,612.42	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	2,071	337,362.18	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	6,588	260,502.97	0.02
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	5,823	195,928.75	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	2,054	247,602.04	0.02
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	1,553	301,580.89	0.02
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	231	335,267.50	0.02
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	137,810	157,103.76	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD356	1,550	320,112.48	0.02
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	525	82,842.36	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1513	2,875	569,326.98	0.04
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	O237400	21,179	997,981.06	0.07
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	1,789	5,456.46	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	5,034	1,883,425.92	0.14
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	4,371	249,835.20	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	460	16,495.23	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	3,544	283,933.42	0.02
DOLLARAMA INC COMMON STOCK CAD 0	DOL	B4TP9G2	260	35,555.68	0.00
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	878,151	4,074,621.74	0.30
DOW INC COMMON STOCK USD 0.01	DOW	BHXC8F4	698	55,471.26	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	36	27,709.36	0.00
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	2,949	11,765.97	0.00
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	1,753	297,039.21	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	12,181	726,615.90	0.05
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	4,355	36,454.69	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	761	114,273.42	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	39,384	85,463.39	0.01
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	3,432	582,705.50	0.04
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	44,760	79,154.31	0.01
DEEP YELLOW LTD COMMON STOCK AUD 0	DYL	6480275	5,423	7,266.48	0.00
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	1,533	319,830.59	0.02
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	4,241	341,128.28	0.02
EBO'S GROUP LTD COMMON STOCK NZD 0	EBO	BH36SD2	31,273	935,366.55	0.07
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	343	24,355.32	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	5,102	85,486.69	0.01
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	1,115	397,192.00	0.03
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	2,703	361,853.65	0.03
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	2,682	15,062.35	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	95,561	482,585.02	0.04
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	4,721	1,714,004.50	0.12

EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	453	258,175.65	0.02
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	377	40,567.51	0.00
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	10,103	82,439.73	0.01
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	22,392	216,402.36	0.02
ELF BEAUTY INC COMMON STOCK USD 0.01	ELF	BDDQ975	1,079	340,567.24	0.02
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	38	5,375.02	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	228	185,225.29	0.01
EMERA INC COMMON STOCK CAD 0	EMA	2650050	287	14,346.00	0.00
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	118	19,429.48	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	68,792	242,836.96	0.02
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	9,996	532,356.29	0.04
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	234	5,223.19	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	BOC2CQ3	1,815	38,841.42	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	1,750	261,211.82	0.02
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	17,269	673,688.90	0.05
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	16,722	328,870.03	0.02
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	5,580	238,508.53	0.02
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	11,868	886,601.11	0.06
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	3,050	28,371.75	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	684	58,100.47	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	2,609	32,587.80	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	133	800.39	0.00
EATON CORP PLC COMMON STOCK USD 0.01	ETN	B8KQNB2	1,034	485,402.69	0.04
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	2,047	327,978.77	0.02
ETSY INC COMMON STOCK USD 0.001	ETSY	BWTN5N1	179	15,839.71	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	EVK	B5ZQ9D3	469	14,333.44	0.00
EVN AG COMMON STOCK EUR 0	EVN	4295374	37	1,774.39	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3X0F91	69,592	243,572.73	0.02
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGR0	223	17,672.93	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDG0N49	726	8,434.84	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	985	51,023.80	0.00
EXOR NV COMMON STOCK	EXO	BMJ1825	104	16,326.75	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	1,320	248,969.84	0.02
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	FANG	B7Y8YR3	173	51,885.36	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6341617	278,885	750,199.88	0.05
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FDJ	BGOSC10	3,610	184,236.33	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	572	32,784.08	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	19	5,537.83	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	1,084	314,378.13	0.02
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	190	324,081.06	0.02
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	0345217	595	1,783.16	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	18	5,900.25	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	4,857	1,084,009.60	0.08
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	52	116,974.22	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	5,720	645,460.72	0.05
FIFTH THIRD BANCORP COMMON STOCK USD 0	FITB	2336747	5,791	316,429.27	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	181,410	3,660,856.81	0.27
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	FLTR	BWXCOZ1	2,244	614,391.11	0.04
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	44,251	947,413.38	0.07
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	10,021	1,615,241.47	0.12
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	2,166	384,427.13	0.03
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	6423968	3,634	100,904.06	0.01
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	37	2,854.55	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	1,676	151,254.53	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	5,428	315,806.49	0.02
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	193	20,723.97	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	10,879	426,446.35	0.03
GODADDY INC COMMON STOCK USD 0.001	GDY	BWFRFC6	495	103,517.34	0.01
GE AEROSPACE	GE	BL59CR9	2,374	565,032.48	0.04
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	329	8,149.23	0.00
GE VERNOVA INC COMMON STOCK USD 0.01	GEV	BP6H4Y1	277	71,181.33	0.01
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	4,252	436,852.60	0.03
GIVAUDAN SA COMMON STOCK CHF 10	GIVN	5980613	52	368,136.01	0.03
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	GLE	5966516	19,871	699,004.17	0.05
GENERAL MOTORS CO COMMON STOCK USD 0.01	GM	B665KZ5	1,735	120,683.21	0.01
GENMAB A/S	GMAB	4595739	171	64,342.58	0.00
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	123,674	217,047.91	0.02
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	110,427	191,486.43	0.01
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	16,972	150,539.60	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	GOLD	2024677	39,828	994,719.30	0.07
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	13,626	3,742,416.10	0.27
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	11,443	3,120,884.95	0.23
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	19,951	34,115.56	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	1,896	274,567.75	0.02
GQG PARTNERS INC CDI AUD	GQG	BN469H4	388,832	1,100,394.68	0.08
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	25,624	136,207.33	0.01
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	GS	2407966	779	527,355.29	0.04
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	14,088	407,839.34	0.03
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	BNJZLK3	53,892	506,582.68	0.04
HYDRO ONE LTD COMMON STOCK CAD	H	BYXYJY9	6,871	299,612.21	0.02
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	1,315	632,364.38	0.05
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	171	88,161.65	0.01
HDFC BANK LTD ADR USD	HDB	2781648	4,119	396,731.46	0.03
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	83,933	2,537,730.99	0.18
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	108	1,464.75	0.00
HEICO CORP COMMON STOCK USD 0.01	HEI	2491217	45	15,094.87	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	7,235	1,048,443.96	0.08
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	3,028	357,858.76	0.03
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	51	6,010.05	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	157	21,031.91	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	16,234	83,211.35	0.01
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	20	525.86	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	2,222	334,564.54	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	164	60,605.36	0.00
HELIX GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	30,188	116,825.99	0.01

HALEON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	352,786	2,154,160.86	0.16
HEALIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	5,059	7,587.78	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	737	240,925.72	0.02
H LUNDBECK A/S COMMON STOCK DKK 1	HLUNB	BMGTJT6	7,678	64,207.64	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	864	328,183.22	0.02
THALES SA COMMON STOCK EUR 3	HO	4162791	3,358	805,668.11	0.06
HOLCIM AG COMMON STOCK	HOLN	7110753	479	63,525.54	0.00
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	973	108,220.57	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	1,310	41,531.46	0.00
H&R BLOCK INC COMMON STOCK USD 0	HRB	2105505	3,063	248,747.84	0.02
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	831	1,830.96	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	31,622	1,472,022.01	0.11
HUBBELL INC COMMON STOCK USD 0.01	HUBB	BDFG6S3	278	152,218.06	0.01
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	380	335,516.72	0.02
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	HUVR	6261674	5,406	240,063.25	0.02
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	4,424	18,449.62	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	526,122	3,756,510.26	0.27
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJZ2H37	132	12,429.90	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	18,759	364,702.60	0.03
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	967	177,428.37	0.01
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BSZ2BY7	22,444	483,446.17	0.04
IDACORP INC COMMON STOCK USD 0	IDA	2296937	48	6,649.76	0.00
VODAFONE IDEA LTD COMMON STOCK INR 10	IDEA	B1MP4H4	1,122,434	360,571.42	0.03
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	124,877	184,231.14	0.01
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	128,419	1,945,540.41	0.14
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	IFF	2464165	2,343	334,067.23	0.02
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	70,663	161,818.29	0.01
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	334,703	562,301.66	0.04
INFRATIL LTD COMMON STOCK NZD 0	IFT	B6923R6	37,315	385,837.01	0.03
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z8S7	507	3,746.38	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	144,722	816,233.61	0.06
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	2,148	357,342.80	0.03
3I GROUP PLC COMMON STOCK GBP 73.8636	III	B1YW440	5,734	332,785.92	0.02
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	2,970	19,454.46	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	145,671	323,389.07	0.02
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	67,089	19,791.27	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	3,306	300,080.40	0.02
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	17	858.70	0.00
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	5,750	161,775.96	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	2,568	9,294.46	0.00
ING GROEP NV COMMON STOCK EUR 0.01	INGA	BZ57390	10,289	263,554.38	0.02
INTUIT INC COMMON STOCK USD 0.01	INTU	2459020	67	66,093.03	0.00
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	13,621	147,856.42	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	350	5,471.49	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	6,242	314,989.80	0.02
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	1,621	10,166.77	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	846,759	2,455,602.17	0.18
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	308	56,638.41	0.00
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	3,147	996,255.90	0.07
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	124	4,950.96	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	116,629	938,863.06	0.07
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	65,951	367,360.23	0.03
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	1,333	887,930.05	0.06
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	60,102	525,562.41	0.04
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	37,281	325,718.37	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	21,284	1,583,445.43	0.12
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	4,289	262,521.92	0.02
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	JDO	BMW7F41	7,331	9,237.25	0.00
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	B6QWJ2	88,964	4,207,991.54	0.31
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	48,344	275,562.30	0.02
JUPITER MINES LTD COMMON STOCK AUD 0	JMS	BF4J2C3	128,287	40,410.44	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1Y1SQ7	15,779	462,122.39	0.03
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	740	161,910.86	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	323	17,626.78	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	11,424	87,238.23	0.01
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	3,918	1,186,513.24	0.09
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJJ7	26,486	443,017.06	0.03
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	77,663	1,024,293.73	0.07
KELLANOVA COMMON STOCK USD 0.25	K	2486813	3,722	321,435.00	0.02
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	20,882	260,270.66	0.02
KAROO ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	38,817	71,034.28	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	KDP	BD3W133	6,978	348,953.95	0.03
KERING SA COMMON STOCK EUR 4	KER	5505072	729	395,885.97	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	6,426	310,027.44	0.02
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	117	144,662.28	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	160,425	826,188.29	0.06
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	1,789	370,279.48	0.03
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	10,549	341,449.37	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	1,906	56,699.36	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	4,392	328,366.86	0.02
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	1,505	40,963.23	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	2,044	248,095.18	0.02
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	1,622	281,646.50	0.02
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	129	14,429.24	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	1,445	315,529.60	0.02
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	432	97,010.55	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	O560399	103,427	444,389.24	0.03
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	782	9,725.25	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	32	25,995.51	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH8B1	4,211	2,766,589.35	0.20
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	495	671,045.04	0.05
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	236	164,949.14	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	226	59,235.49	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	254	19,338.83	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	2,309	367,111.14	0.03

MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	9,198	248,332.66	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVPO	17,010	559,123.95	0.04
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	1,231	406,498.50	0.03
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	243	36,084.56	0.00
LAM RESEARCH CORP COMMON STOCK USD 0.001	LRCX	2502247	340	541,906.74	0.04
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	8,733	556,474.08	0.04
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	15,837	78,076.73	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	14,411	13,042.10	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	331	21,940.65	0.00
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	78,885	467,789.09	0.03
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	3,791	2,504,492.83	0.18
METALS ACQUISITION LTD CDI AUD	MAC	BS2KWR4	11,551	222,018.09	0.02
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	1,028	107,396.38	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	564	208,152.78	0.02
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	4,926	83,197.77	0.01
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	1,537	1,759,649.75	0.13
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	3,251	1,240,521.31	0.09
MCKESSON CORP COMMON STOCK USD 0.01	MCK	2378534	465	406,651.84	0.03
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	1,109	699,048.60	0.05
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	578	56,603.01	0.00
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	8,004	943,373.24	0.07
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	420	1,034,076.44	0.08
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	6,383	4,818,756.01	0.35
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	9,347	372,623.43	0.03
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	19,373	163,119.52	0.01
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	35	3,950.35	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	38,797	2,091,953.20	0.15
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	615	35,634.98	0.00
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	6,527	2,059,426.52	0.15
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	35,334	453,692.89	0.03
MONCLER SPA COMMON STOCK EUR 0	MONC	BGLP232	3,799	347,904.17	0.03
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	3,442	38,620.93	0.00
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	1,365	354,646.08	0.03
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNNQ5	673,851	2,513,464.76	0.18
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	32,352	6,622,185.87	0.48
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	11,938	2,212,868.39	0.16
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	144,445	372,667.22	0.03
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	3,042	540,896.79	0.04
MORGAN STANLEY COMMON STOCK USD 0.01	MS	2262314	897	130,604.17	0.01
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	453	326,577.53	0.02
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	15,069	10,085,054.10	0.73
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	557,285	1,972,789.82	0.14
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	2,582	508,448.01	0.04
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	MUV2	5294121	540	404,981.28	0.03
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	288,596	370,846.36	0.03
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	374,118	13,554,310.30	0.99
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	2,062	6,164.38	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	1,492	307,605.15	0.02
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	54,034	746,204.71	0.05
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BFMOSV9	1,391	24,816.23	0.00
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	17,768	316,794.19	0.02
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	24,516	34,321.86	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	2,026	214,860.53	0.02
NEWMONT CORP CDI AUD	NEM	BRDVM83	60,719	3,853,806.40	0.28
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	9,690	1,480,904.59	0.11
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	4,997	619,780.58	0.05
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	12,008	255,415.96	0.02
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	2,713	2,741,316.18	0.20
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	4,678	78,147.22	0.01
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	3,649	17,804.81	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	3,467	25,479.88	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	449	19,362.04	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	15,185	12,148.12	0.00
NICE LTD COMMON STOCK ILS 1	NICE	6647133	210	51,415.42	0.00
NIKE INC COMMON STOCK USD 0	NKE	2640147	3,679	415,201.06	0.03
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	3,961	634,806.86	0.05
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	11,680	2,527,540.56	0.18
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	305	359,755.37	0.03
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	223	71,736.12	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	NSISB	B798FW0	376	34,487.84	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	171,639	2,231,311.39	0.16
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	131	4,227.18	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	114,790	779,860.34	0.06
NUTRIEN LTD	NTR	BDH3SB9	7,479	570,151.31	0.04
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	NU	BN6NP19	19,057	367,819.22	0.03
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	1,241	293,775.30	0.02
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	2,710	12,465.18	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	52,818	9,770,321.05	0.71
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	58	4,342.97	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	107,574	634,871.34	0.05
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	38,714	119,626.49	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	22,366	495,853.35	0.04
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	34	1,826.40	0.00
NEWS CORP CDI AUD 0	NWS	BD7SZP7	36,904	1,592,426.86	0.12
NEXGEN ENERGY LTD CDI AUD	NXG	BLR8K36	6,008	66,271.65	0.00
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	1,014	408,361.17	0.03
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	72,167	1,272,307.55	0.09
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	1,214	315,721.60	0.02
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	B0F9V20	3,543	56,485.86	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	202	10,780.64	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	54	5,117.54	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	572	69,795.02	0.01
OOH MEDIA LTD	OML	BSXN8D0	525,484	709,403.38	0.05
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	604	397,323.67	0.03
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	660,102	1,300,400.19	0.09

ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	11,926	2,521,355.94	0.18
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	305,350	3,316,098.85	0.24
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	151,979	2,715,867.32	0.20
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	244	17,135.20	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	9,261	874,025.39	0.06
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	76	5,137.28	0.00
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	14,469	413,467.67	0.03
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	37,394	811,327.50	0.06
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	2,123	327,157.10	0.02
PG&E CORP COMMON STOCK USD 0	PCG	2689560	2,103	54,981.94	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWOF7	6,797	1,353,094.76	0.10
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	16,504	205,975.84	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	494	54,469.21	0.00
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	87	21,468.43	0.00
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETRA4	2684532	52,046	533,851.03	0.04
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	57,443	330,869.70	0.02
THE PROCTER & GAMBLE COMPANY.	PG	2704407	3,562	879,518.41	0.06
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	8,178	309,577.34	0.02
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	1,909	314,655.48	0.02
PINTEREST INC - CLASS A	PINS	BJZ2OH2	4,150	273,852.29	0.02
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	9,197	82,059.15	0.01
PARKLAND CORP/CANADA	PKI	BLFHPV8	3,529	148,111.86	0.01
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	677,046	2,078,529.83	0.15
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	707	101,335.08	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	52,799	1,644,695.52	0.12
PANDORA A/S COMMON STOCK DKK 0.01	PNDORA	B44XTX8	552	124,887.68	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	1,114	15,794.28	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	84	4,629.31	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNLNL4	244	2,647.58	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBZM6	4,768	11,680.65	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	110	12,524.99	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	99	6,419.00	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	568	23,650.78	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	5,409	223,937.18	0.02
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	6,548	363,706.48	0.03
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	3,157	67,281.35	0.00
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	PRU	2819118	211	37,085.97	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	116,009	272,621.27	0.02
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	31,850	192,691.67	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	738	141,812.49	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	PUB	4380429	169	27,024.03	0.00
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	84,348	501,251.89	0.04
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	66,537	917,543.54	0.07
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	773,545	4,525,238.87	0.33
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	420,838	7,318,366.04	0.53
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	5,134	1,531,066.00	0.11
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	224,591	819,758.38	0.06
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	47,266	327,208.66	0.02
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	9,076	236,246.13	0.02
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	4,510	251,256.11	0.02
REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	3,042	598,165.07	0.04
RED 5 LTD COMMON STOCK AUD 0	RED	6367550	147,912	53,248.29	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	405	10,595.15	0.00
REGIS HEALTHCARE LTD COMMON STOCK AUD	REG	BQV68F9	12,899	56,241.15	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	300	471,357.94	0.03
REECE LTD COMMON STOCK AUD 0	REH	6728801	13,054	328,567.14	0.02
RELX PLC COMMON STOCK GBP 0.144397	REN	BYWLC68	1,925	132,735.30	0.01
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	418	1,534.84	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	11,506	272,072.50	0.02
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	4,986	236,648.32	0.02
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	49,014	5,832,644.57	0.42
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	RIVN	BL98841	7,800	156,733.78	0.01
AL RAJHI BANK COMMON STOCK SAR 10	RJHI	B12LZH9	6,086	197,979.60	0.01
RESMED INC CDI AUD	RMD	6221667	227,966	6,633,822.90	0.48
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	112	383,715.99	0.03
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	99,554	191,142.98	0.01
RENAISSANCE HOLDINGS LTD COMMON STOCK USD 1	RNR	2728429	928	310,457.89	0.02
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	26	11,760.19	0.00
ROSS STORES INC COMMON STOCK USD 0.01	ROST	2746711	241	52,390.12	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	43,765	378,406.90	0.03
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	5,218	9,157.45	0.00
RTX CORP	RTX	BM5M5Y3	1,369	205,714.07	0.01
RAI WAY SPA COMMON STOCK EUR 0	RWAY	B5M8WL2	89	700.50	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	168,115	759,881.88	0.06
RWE AG COMMON STOCK EUR 0	RWE	4768962	12,647	648,422.98	0.05
SOUTH32 LTD COMMON STOCK AUD 0	S32	BWSW5D9	1,383,411	5,063,283.33	0.37
SAAB AB COMMON STOCK SEK 0	SAABB	BPXZH27	2,883	103,934.54	0.01
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058TZ6	361	114,302.13	0.01
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	10,649	1,537,006.96	0.11
SAP SE COMMON STOCK EUR 0	SAP	4846288	1,027	312,383.02	0.02
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQC24	67,810	1,033,707.12	0.08
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	2,390	11,534.31	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	13,550	1,495,128.50	0.11
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	17,046	647,204.69	0.05
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	224,094	1,384,898.32	0.10
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	182,198	927,385.57	0.07
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	406	21,989.33	0.00
SEA LTD-ADR	SE	BYWD7L4	4,424	473,156.23	0.03
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	14,844	328,461.13	0.02
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	10,103	215,809.58	0.02
SES SA ADR EUR 0	SESG	B0OZQQ2	331	2,528.89	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	25,137	219,446.05	0.02
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	112,465	1,158,384.83	0.08
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	7,810	910,116.51	0.07
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BDSZR98	17,528	8,588.93	0.00

SHELL PLC	SHELL	BP6MXT4	10,107	544,905.04	0.04
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	11,687	307,357.80	0.02
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ920	5,243	518,558.31	0.04
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	1,802	13,739.80	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	3,513	979,308.09	0.07
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	355,295	453,001.04	0.03
SIKA AG COMMON STOCK CHF 0.01	SIKA	BF2DSG3	534	228,866.18	0.02
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	87,195	736,799.48	0.05
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	27	2,229.53	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	456	978.00	0.00
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	395,187	634,274.87	0.05
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDPZ6	30,619	108,389.79	0.01
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	1,080	125,486.73	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	1,747	57,335.77	0.00
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	3,426	2,287,853.06	0.17
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6881500	16,852	64,543.88	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	1,689	793,451.35	0.06
SPARTAN RESOURCES LTD/AUSTRALIA COMMON STOCK AUD	SPR	BS2L471	235,727	232,191.23	0.02
BLOCK INC CDI AUD	SQ2	BMHJ8W1	30,641	2,946,767.86	0.21
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	51	4,667.93	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	626	71,306.13	0.01
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	2,233	14,803.77	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	16	5,774.73	0.00
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	9,823	291,145.46	0.02
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	1,522	295,145.16	0.02
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	8,202	485,243.49	0.04
SANTOS LTD COMMON STOCK AUD 0	STO	6776703	464,452	3,557,702.72	0.26
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	2,938	325,548.52	0.02
STRIKE ENERGY LTD COMMON STOCK AUD 0	STX	B01NQF4	21,484	6,015.41	0.00
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	2,771	997,439.90	0.07
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	22,690	316,528.95	0.02
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	119,189	2,075,079.96	0.15
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	16,556	452,124.33	0.03
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	28,003	430,369.00	0.03
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	248	11,182.03	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	90,692	3,417,264.08	0.25
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SXL	B5M7371	321,350	196,023.55	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	4,989	352,507.06	0.03
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	295	150,526.07	0.01
SYMBOTIC INC COMMON STOCK USD 0.0001	SYM	BP682M8	3,009	158,431.71	0.01
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	SYNG	BYXXQB6	8,662	110,431.52	0.01
SYSCO CORP COMMON STOCK USD 1	SYU	2868165	5,366	573,584.51	0.04
AT&T INC COMMON STOCK USD 1	T	2831811	18,109	518,182.57	0.04
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	1,184,071	828,849.44	0.06
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	1,738	132,292.54	0.01
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	1,421	82,007.16	0.01
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	6,210	435,343.50	0.03
ATLASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	2,093	554,219.82	0.04
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK	2124533	7,746	555,592.32	0.04
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	2,175	13,818.97	0.00
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	1,616	363,989.40	0.03
TARGET CORP COMMON STOCK USD 0.0833	TGT	2259101	1,836	406,921.85	0.03
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	4,232	697,598.77	0.05
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	32,224	163,376.51	0.01
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	825,720	2,989,106.22	0.22
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	52,858	985,798.19	0.07
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	1,508	1,248,444.66	0.09
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	51,243	953,123.02	0.07
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	440,933	2,019,473.53	0.15
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	218	42,030.20	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	1,376	15,938.92	0.00
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMYG60	1,024	58,130.11	0.00
TRAVELERS COS INC/THE COMMON STOCK USD 0	TRV	2769503	587	178,663.89	0.01
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	218,128	1,263,386.46	0.09
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	2,784	824,998.60	0.06
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	8,962	2,332,362.52	0.17
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	824	405,751.26	0.03
TITAN CO LTD COMMON STOCK INR 1	TTAN	6139340	2,954	180,591.59	0.01
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	4,888	714,886.86	0.05
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	23,369	2,337,495.25	0.17
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	256,661	3,192,866.36	0.23
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	2,243	288,381.21	0.02
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BL0KWKO	319,857	318,257.47	0.02
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	UBER	BK6N347	16,086	1,750,628.93	0.13
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	13,325	587,271.18	0.04
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXPS7	6,800	377,617.95	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	3,733	307,003.54	0.02
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	25,667	1,144,246.51	0.08
UNILEVER PLC COMMON STOCK GBP 0.031111	UNA	BLRB262	3,814	313,828.82	0.02
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	1,117	851,848.49	0.06
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	73,675	366,163.59	0.03
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	601	203,603.02	0.01
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	44,051	253,083.79	0.02
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	63,429	180,197.86	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	326	316,046.25	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	286	136,223.59	0.01
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	646	12,018.19	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	3,028	1,190,000.58	0.09
VALE SA ADR USD 0	VALE	2857334	11,018	184,278.22	0.01
VALE SA COMMON STOCK BRL 0	VALE3	2196286	6,804	114,116.53	0.01
VECTOR LTD COMMON STOCK NZD 0	VCT	BOH0BC1	279	944.00	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	895,271	2,820,102.24	0.21
VIVENDI SE COMMON STOCK EUR 5.5	VIV	4834777	911	14,259.00	0.00
VERALTO CORP	VLTO	BPGMZQ5	232	33,126.53	0.00
VULCAN MATERIALS CO COMMON STOCK USD 1	VMC	2931205	136	50,495.54	0.00

VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	38,400	147,070.10	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HKS3	22,908	30,247.68	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	8,734	334,763.16	0.02
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	66	4,102.92	0.00
VERTIV HOLDINGS CO	VRT	BL3LWS8	1,227	158,991.08	0.01
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	1,205	846,057.40	0.06
VULCAN STEEL LTD COMMON STOCK AUD	VSL	BMG3PV2	30,176	201,272.52	0.01
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	347	44,641.41	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	BJXCLP7	573,451	2,333,944.69	0.17
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	9,110	562,532.78	0.04
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	1,348	318,983.01	0.02
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBNO	7,071	11,385.08	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	75,634	385,602.31	0.03
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	378,938	10,318,490.23	0.75
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	2,098	702,253.13	0.05
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	BMGT167	149,091	4,205,854.44	0.31
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	182,197	1,636,126.04	0.12
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	311	36,574.96	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	30,763	349,873.88	0.03
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	83,670	5,453,599.98	0.40
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	33,127	253,421.86	0.02
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	4,131	53,281.85	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	4,660	1,157,679.44	0.08
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	1,196	76,124.45	0.01
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	154	15,633.34	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	70	15,004.77	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	105,337	1,577,945.14	0.11
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	60,727	2,051,979.95	0.15
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	WSM	2967589	255	107,790.76	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	1,237	610,263.12	0.04
WESTPAC BANKING CORP CALLABLE PREFERRED STOCK	WSTP	BPSLNF5	152	15,592.26	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	4,095	410,754.06	0.03
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	251	14,045.56	0.00
XCEL ENERGY INC COMMON STOCK USD 2.5	XL	2614807	551	44,078.70	0.00
EXXON MOBIL	XOM	2326618	3,022	520,928.22	0.04
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	21,426	2,922,442.10	0.21
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	1,385	225,122.75	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	3,404	301,702.85	0.02
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	4,761	1,235,917.50	0.09
TOTAL				587,465,359.47	42.76

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

Fund Manager	Value (AUD)	Weight (%)
Blackbird Ventures Pty Ltd	1,731,162.78	0.13
HarbourVest Partners, LLC	19,832,199.82	1.44
IFM Investors Pty Ltd	411,626.12	0.03
Industry Super Holdings Pty Ltd	4,913,319.57	0.36
LGT Capital Partners Limited	11,701,748.64	0.85
Lennox Capital Partners Pty Ltd	191,746.34	0.01
Partners Group Holding AG	24,627,408.13	1.79
Siguler Guff Advisers, LLC	21,552,342.20	1.57
Square Peg Capital Pty Ltd	1,797,248.39	0.13
Stafford Capital Partners Limited	917,727.86	0.07
Wilshire Associates, Inc	159,729.42	0.01
Total	87,836,259.27	6.39

Table 1 – Assets

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	458	133,363.79	0.01
ARENA REIT REIT AUD 0	ARF	B99K263	14,638	56,647.82	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	1,159	359,191.80	0.03
BWP TRUST REIT AUD 0	BWP	6127453	3,327	11,510.32	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CAR-U	2117599	1,585	77,112.59	0.01
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	424	61,963.81	0.00
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	257,597	2,879,936.53	0.21
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	3,729	11,223.04	0.00
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	18,227	59,237.39	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	5,519	9,105.59	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	2,321	5,501.42	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	154,498	502,117.05	0.04
DEXUS REIT AUD 0	DXS	B033YN6	362,843	2,351,224.25	0.17
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	206	47,914.51	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	123,484	4,291,072.56	0.31
GPT GROUP/THE REIT AUD 0	GPT	6365866	81,428	325,710.91	0.02
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	12,670	14,697.29	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	57,010	411,039.07	0.03
HOST HOTELS & RESORTS INC REIT USD 0.01	HST	2567503	6,324	170,243.83	0.01
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	17,044	81,471.84	0.01
KLEPIERRE SA REIT EUR 1.4	LI	7582556	1,745	69,946.47	0.01
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	8,868	47,976.17	0.00
MIRVAC GROUP REIT AUD 0	MGR	6161978	1,126,439	2,106,441.61	0.15
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	8,744	20,110.38	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	261,347	548,827.93	0.04
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	105	30,802.12	0.00
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	194,261	606,093.30	0.04
STOCKLAND REIT AUD 0	SGP	6850856	318,012	1,326,109.60	0.10
SIMON PROPERTY GROUP INC REIT USD 0.0001	SPG	2812452	1,694	385,009.55	0.03
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	237	1,034.12	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	27,552	50,971.51	0.00
VENTAS INC REIT USD 0.25	VTR	2927925	7,337	563,114.65	0.04
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	502,072	1,089,497.18	0.08
TOTAL				18,706,220.00	1.36

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Balanced (Pension)

Asset Class

Unlisted Property

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Charter Hall Holdings Pty Ltd	20,210,992.62	1.47
Dexus Wholesale Property Limited	37,069,571.64	2.70
ISPT Pty Ltd	46,538,227.15	3.39
Nuveen Alternative Advisors LLC	24,035,619.98	1.75
Total	127,854,411.39	9.31

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Balanced (Pension)

Asset Class

Listed Infrastructure

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	48,224	246,425.31	0.02
APA GROUP STAPLED SECURITY AUD O	APA	6247306	31,097	248,465.17	0.02
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	5,479	1,050.13	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	2,999	2,750.53	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	74,887	928,598.71	0.07
TOTAL				1,427,289.85	0.10

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

Fund Manager	Value (AUD)	Weight (%)
Antin Infrastructure Partners SAS	25,847,288.97	1.88
Dexus Capital Funds Management Limited	19,798,155.68	1.44
Digital Bridge Investments, LLC	17,208,243.94	1.25
IFM Investors Pty Ltd	35,202,350.03	2.56
Macquarie Group Limited	5,995.09	0.00
Morrison Private Markets Pty Limited	41,287,384.61	3.00
Total	139,349,418.32	10.14

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Balanced (Pension)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 1,367,502,239.33	99.53

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

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$6,053,818.61	0.44
Futures	-\$22,180.09	0.00
Other	\$1,388.93	0.00
Swaps	\$454,499.96	0.03
Total	\$6,487,527.41	0.47

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option

Balanced (Pension)

–Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	10.28	-0.02
Fixed Income	18.64	0.01
Equity	49.15	0.01
Property	10.67	0.00
Infrastructure	10.25	0.00
Alternatives	1.02	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

**Portfolio Holdings Information for Investment Option
Balanced (Pension)
– Derivatives by Currency**

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	85.08	0.32
USD	9.03	-0.25
Developed Markets	3.71	-0.06
Emerging Markets	2.18	-0.01
	100.00	0.00