

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option: Capital Stable

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Capital Stable

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	6,349,038.46	1.81
ANZ Banking Corp	USD	5,695.22	0.00
Bank Of America Merrill Lynch	AUD	69,687.58	0.02
Bank Of America Merrill Lynch	USD	-34,560.51	-0.01
Bank Of Queensland Ltd	AUD	2,788,765.93	0.80
Barclays PLC	AUD	12,620,614.59	3.60
Barclays PLC	CAD	33,677.10	0.01
Barclays PLC	EUR	32,710.19	0.01
Barclays PLC	GBP	1,868.71	0.00
Barclays PLC	JPY	26,128.57	0.01
Barclays PLC	MXN	-0.01	0.00
Barclays PLC	NZD	54.63	0.00
Barclays PLC	SGD	-4,786.44	0.00
Barclays PLC	USD	-164,904.46	-0.05
Bendigo & Adelaide Bank Ltd	AUD	15,913,623.89	4.54
BNP Paribas	AUD	1,025.06	0.00
BNP Paribas	USD	24,591.13	0.01
Citi Group	AUD	44,305.66	0.01
Citi Group	EUR	3,351.38	0.00
Citi Group	GBP	-1,641.10	0.00
Citi Group	JPY	999.94	0.00
Citi Group	NZD	0.01	0.00
Citi Group	SGD	-0.01	0.00
Citi Group	USD	-67,778.91	-0.02
Challenger	AUD	3,978,292.94	1.13
Commonwealth Bank Of Australia	AUD	15,891,994.46	4.53
Goldman Sachs	AUD	-7,101.92	0.00
Goldman Sachs	EUR	1,659.26	0.00
Goldman Sachs	USD	31,110.78	0.01
JPMorgan Chase & Co	AUD	1,846,546.65	0.53
JPMorgan Chase & Co	BRL	19,390.74	0.01
JPMorgan Chase & Co	CAD	11,510.09	0.00
JPMorgan Chase & Co	CHF	3,495.51	0.00
JPMorgan Chase & Co	CNH	-554,898.16	-0.16
JPMorgan Chase & Co	CNY	647,316.61	0.18
JPMorgan Chase & Co	DKK	158.61	0.00
JPMorgan Chase & Co	EUR	188,483.30	0.05
JPMorgan Chase & Co	GBP	103,819.53	0.03
JPMorgan Chase & Co	HKD	2,350.70	0.00
JPMorgan Chase & Co	IDR	9,136.92	0.00
JPMorgan Chase & Co	ILS	154.41	0.00
JPMorgan Chase & Co	INR	11,913.30	0.00
JPMorgan Chase & Co	JPY	57,621.76	0.02
JPMorgan Chase & Co	KRW	280.89	0.00

JPMorgan Chase & Co	MXN	653.64	0.00
JPMorgan Chase & Co	MYR	2,732.21	0.00
JPMorgan Chase & Co	NOK	3,746.62	0.00
JPMorgan Chase & Co	NZD	18,949.40	0.01
JPMorgan Chase & Co	PLN	14.08	0.00
JPMorgan Chase & Co	RUB	9,779.50	0.00
JPMorgan Chase & Co	SEK	12,312.40	0.00
JPMorgan Chase & Co	SGD	8,834.89	0.00
JPMorgan Chase & Co	THB	9.11	0.00
JPMorgan Chase & Co	USD	1,466,172.22	0.42
JPMorgan Chase & Co	ZAR	448.43	0.00
Macquarie Group	AUD	28,879.90	0.01
Macquarie Group	USD	-3.41	0.00
Mizuho Securities Usa Inc	USD	-19,938.76	-0.01
Morgan Stanley	AUD	12,119.91	0.00
Morgan Stanley	CAD	8,452.81	0.00
Morgan Stanley	EUR	10,723.33	0.00
Morgan Stanley	GBP	23,239.05	0.01
Morgan Stanley	JPY	4,597.82	0.00
Morgan Stanley	USD	64,745.84	0.02
National Australia Bank Ltd	AUD	17,668,439.20	5.04
Standard Chartered Bank	USD	-2,658.50	0.00
Suncorp-Metway Ltd	AUD	11,162,588.47	3.18
Toronto Dominion Bank	USD	-39,877.51	-0.01
UBS AG	AUD	172,548.77	0.05
UBS AG	USD	54,045.97	0.02
Wells Fargo & Co.	USD	16,615.63	0.00
Westpac Banking Corp	AUD	8,355,015.90	2.38
TOTAL		98,928,889.91	28.20

Table 1 – Assets

Portfolio Holdings Information for Investment Option		
Capital Stable		
Asset Class		
Fixed Income		
Externally Managed		
Fund Manager	Value (AUD)	Weight (%)
Apollo Global Management, LLC	2,590,598.36	0.74
Bain Capital Credit, LP	4,989,803.49	1.42
Barings LLC	39,033.07	0.01
Capula Investment Management LLP	10,688,004.68	3.05
Coolabah Capital Institutional Investments Pty Ltd	10,079,267.62	2.87
Fermat Capital Management, LLC	11,600,544.74	3.31
Hayfin Management limited	209,943.49	0.06
IFM Investors Pty Ltd	113,393.43	0.03
Jamieson Coote Bonds Pty Ltd	16,216,760.95	4.62
Janus Henderson Investors (Australia) Institutional Funds Management Limited	16,094,856.04	4.59
Marathon Asset Management, L.P.	6,307,100.39	1.80
PIMCO Australia Pty Ltd	26,324,398.90	7.51
Partners Group Holding AG	143,373.56	0.04
Shenkman Capital Management, Inc	3,463,526.20	0.99
Western Asset Management Company Pty Ltd	14,924,738.25	4.26
Total	123,785,343.17	35.29

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Capital Stable
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
KIA CORP COMMON STOCK KRW 5000	000270	6490928	146	20,556.11	0.01
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	002271	BD5CFP1	11,171	28,407.33	0.01
HANGZHOU ROBAM APPLIANCES CO LTD COMMON STOCK CNY	002508	BD5CGX6	3,998	18,206.04	0.01
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	0	31.32	0.00
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	005380	6451055	358	114,736.88	0.03
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	2,648	234,736.22	0.07
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	2,145	148,374.93	0.04
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	40	850.92	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	4	246.08	0.00
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	055550	6397502	1,598	83,699.19	0.02
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	87	733.06	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DF0Y6	1,009	86,164.40	0.02
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	27,247	276,959.17	0.08
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	168	6905808	4,644	46,406.24	0.01
SWIRE PACIFIC LTD COMMON STOCK HKD 0	19	6867748	454	6,009.15	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	1910	B4Q1532	3,954	17,669.44	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	245	2,961.56	0.00
MORINAGA & CO LTD/JAPAN COMMON STOCK JPY	2201	6602604	699	16,203.77	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	2212	6985509	68	2,099.55	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	958	30,056.63	0.01
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	2317	6438564	6,575	64,939.76	0.02
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	16,600	112,699.91	0.03
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	2319	B01B1L9	18,903	50,754.34	0.01
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	4,770	8,873.13	0.00
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	16,052	715,687.34	0.20
QUANTA COMPUTER INC COMMON STOCK TWD 10	2382	6141011	2,251	32,416.50	0.01
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	3,467	59,211.61	0.02
MEDIA TEK INC COMMON STOCK TWD 10	2454	6372480	1,312	84,767.28	0.02
TAKARA HOLDINGS INC COMMON STOCK JPY	2531	6870382	761	7,725.33	0.00
KIKKOMAN CORP COMMON STOCK JPY	2801	6490809	268	4,645.31	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	2899	6725299	916	2,894.99	0.00
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	4,611	23,212.60	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	4,145	52,325.35	0.01
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	1,591	1,812.14	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	2,539	94,205.44	0.03
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	1,462	14,613.33	0.00
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZCF78	3,594	19,023.84	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	2,173	2,459.34	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	10,862	177,811.27	0.05
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	1,882	52,127.28	0.01
MEITUAN COMMON STOCK HKD 0.00001	3690	BGWJ376	4,272	91,033.34	0.03
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	3,509	203,772.82	0.06
KAO CORP COMMON STOCK JPY	4452	6483809	273	16,592.93	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	40	2,313.07	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	616	9,431.67	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	59	3,717.65	0.00
LY CORP COMMON STOCK JPY	4689	6084848	193	696.88	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	1,389	17,495.85	0.00
KONICA MINOLTA INC COMMON STOCK JPY	4902	6496700	953	3,950.21	0.00
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	5	6158163	2,158	28,266.60	0.01
NIPPON STEEL CORP COMMON STOCK JPY	5401	6642569	130	4,103.83	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	1,305	35,727.53	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	204	1,652.48	0.00
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	600406	BP3R444	16,409	84,403.43	0.02
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	600519	BP3R2F1	80	24,176.80	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	600600	BP3R499	247	3,708.17	0.00
CHINA XD ELECTRIC CO LTD COMMON STOCK CNY 1	601179	BP3R671	31,869	52,802.19	0.02
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	7,331	26,542.48	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFYJV2	8,409	42,540.27	0.01
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	64,065	59,221.47	0.02
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	831	66,605.13	0.02
DISCO CORP COMMON STOCK JPY	6146	6270948	89	50,719.94	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	347	5,151.51	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	866	37,631.46	0.01
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	295	26,207.64	0.01
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	2,826	45,921.07	0.01
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6448	6146500	1,570	41,360.65	0.01
HITACHI LTD COMMON STOCK JPY	6501	6429104	714	23,937.42	0.01
mitsubishi Electric Corp Common Stock JPY	6503	6597045	2,031	48,549.03	0.01
FUJII ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	372	31,675.09	0.01
NIDEC CORP COMMON STOCK JPY	6594	6640682	1,853	123,921.19	0.04
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	209	988.21	0.00
WIWYNN CORP COMMON STOCK TWD 10	6669	BF4QXG5	132	16,109.72	0.00
NEC CORP COMMON STOCK JPY	6701	6640400	37	4,593.67	0.00
FUJITSU LTD COMMON STOCK JPY	6702	6356945	3,920	91,847.20	0.03
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	190	5,326.66	0.00
JAPAN AVIATION ELECTRONICS INDUSTRY LTD COMMON	6807	6470351	149	3,593.08	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	1,176	42,582.25	0.01
HORIBA LTD COMMON STOCK JPY	6856	6437947	44	5,345.84	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	296	194,217.51	0.06
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	220	26,081.36	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	3,350	239,283.75	0.07
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	118	1,708.91	0.00
SUBARU CORP COMMON STOCK JPY	7270	6356406	81	2,562.44	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	241	32,478.51	0.01

LINTEC CORP COMMON STOCK JPY	7966	6330080	147	4,688.25	0.00
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	739	58,853.75	0.02
KOKUYO CO LTD COMMON STOCK JPY	7984	6496506	233	5,846.13	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	116	3,394.53	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	193	62,537.93	0.02
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	83	3,105.65	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	1,975	3,049.33	0.00
mitsubishi UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	4,487	72,208.65	0.02
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	8316	6563024	156	15,576.14	0.00
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	287	8,977.36	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	53,316	80,779.73	0.02
ORIX CORP COMMON STOCK JPY	8591	6661144	175	5,774.60	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	202	2,305.07	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	8604	6643108	5,057	43,402.20	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	1,055	42,203.87	0.01
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	8766	6513126	84	4,686.01	0.00
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	398	5,443.24	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	164	4,071.74	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	138	4,450.17	0.00
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	939	BOLMTQ3	34,022	37,649.16	0.01
KDDI CORP COMMON STOCK JPY	9433	6248990	1,085	42,970.56	0.01
SOFTBANK CORP COMMON STOCK JPY	9434	BF5M0K5	448	8,190.19	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	223	1,800.53	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	102	1,804.35	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	110	2,769.79	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	41	401.11	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	22	212.68	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	69	936.84	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	23	301.26	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	66	1,022.29	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	24	271.99	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	7	74.08	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	56	1,803.64	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	57	1,883.20	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	13	481.59	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	2	65.40	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	3	57.29	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	9	81.75	0.00
KONAMI GROUP CORP COMMON STOCK JPY	9766	6496681	24	2,593.80	0.00
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	9987	6865560	73	3,320.58	0.00
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	3,827	51,738.43	0.01
A2 MILK CO LTD/THE COMMON STOCK NZD 0	A2M	BWSRTS7	26,979	182,648.53	0.05
ALCOA CORP COMMON STOCK USD 0.01	AA	BYNF418	1,704	101,471.60	0.03
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	2,064	650,985.91	0.19
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	23,204	80,285.69	0.02
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	789	65,654.19	0.02
ABBVIE INC COMMON STOCK USD 0.01	ABVV	B92SR70	451	115,805.87	0.03
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	O673123	54	2,514.64	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	936	212,625.87	0.06
ARCH CAPITAL GROUP LTD	ACGL	2740542	350	52,903.39	0.02
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	387	175,655.15	0.05
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	12	492.66	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	1,130	50,045.93	0.01
AUDINATE GROUP LTD COMMON STOCK AUD	ADB	BZ9N3B6	65	1,023.36	0.00
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	512	425,915.65	0.12
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	203	69,220.54	0.02
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	1,230	2,101.54	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	61	21,966.67	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	5	873.69	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	136	50,463.81	0.01
ADRIATIC METALS PLC CDI AUD	ADT	BD215T5	1,642	6,404.46	0.00
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	55	97,803.64	0.03
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	844	89,897.39	0.03
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	691	67,697.85	0.02
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ8L1	11	3,187.11	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	1,116	146,648.94	0.04
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HKKD3	20	2,738.47	0.00
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	138	6,232.52	0.00
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	5,837	63,213.47	0.02
AVANGRID INC	AGR	BYPOCD9	11	571.23	0.00
ASHTAD GROUP PLC COMMON STOCK GBP 10	AHT	O053673	406	40,628.20	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BLRZS58	228	1,613.09	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	198	1,375.72	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	501	55,692.26	0.02
AIRBUS SE COMMON STOCK EUR 1	AIR	4012250	231	47,579.94	0.01
ASSURANT INC COMMON STOCK USD 0.01	AIZ	2331430	8	2,042.45	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	1,667	222,862.33	0.06
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	12,456	402,820.65	0.11
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	8	773.00	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	56	20,352.76	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	ALL	2019952	132	31,593.50	0.01
ARISTOCRAT LEISURE LTD	ALL	6253983	11,190	556,826.94	0.16
ALLEGIION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	876	155,003.71	0.04
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	41	2,455.25	0.00
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	ALNY	BO0FWN1	214	77,989.17	0.02
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	23,702	332,065.38	0.09
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	102	6,917.19	0.00
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	1,041	367,922.75	0.10
AMCOR PLC CDI AUD 0	AMC	6066608	21,879	325,773.16	0.09
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	305	74,090.50	0.02
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	180	84,110.90	0.02
AMP LTD COMMON STOCK AUD 0	AMP	6709958	134,076	146,813.25	0.04
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	BOJ7D57	82	52,725.31	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	328	32,663.35	0.01
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	3,992	1,155,121.52	0.33

ARISTA NETWORKS INC COMMON STOCK USD 0.0001	ANET	BN33VM5	23	11,862.30	0.00
ANSELL LTD COMMON STOCK AUD 0	ANN	6286611	118	3,123.88	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	271	130,558.73	0.04
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	32,407	915,177.91	0.26
AON PLC COMMON STOCK USD	AON	BLP1HW5	181	79,505.44	0.02
AMOTIV LTD COMMON STOCK AUD 0	AOV	BQH8HH4	10,785	113,241.83	0.03
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	143	1,505.79	0.00
AMPHENOL CORP COMMON STOCK USD 0.001	APH	2145084	638	64,321.60	0.02
APPROVIN CORP COMMON STOCK USD 0.00003	APP	BMV3LG4	19	2,376.55	0.00
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	365	38,496.60	0.01
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	14,018	43,455.04	0.01
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	4,858	53,709.80	0.02
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	64	2,418.45	0.00
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	674	9,391.22	0.00
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	17,797	49,607.51	0.01
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	226	349,624.90	0.10
ASX LTD COMMON STOCK AUD 0	ASX	6129222	162	9,704.77	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	396	11,144.62	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	227	5,482.47	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	22	3,893.33	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	2,404	76,190.36	0.02
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	12	612.98	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	109	262,185.82	0.07
ALUMINA LTD COMMON STOCK AUD 0	AWC	6954985	56,566	95,879.00	0.03
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	29	5,701.15	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	5	581.70	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	501	173,614.62	0.05
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	47	16,944.03	0.00
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	1,798	6,562.57	0.00
ASTRAZENECA PLC COMMON STOCK GBP 0.25	AZN	O989529	121	28,311.26	0.01
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	774	83,452.23	0.02
BANK OF AMERICA CORP COMMON STOCK USD 0.01	BAC	2295677	1,286	76,605.17	0.02
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	8,289	42,607.22	0.01
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	2,356	9,317.46	0.00
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	4,100	29,525.01	0.01
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01C1P6	103,606	94,027.90	0.03
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	B00FM86	8,045	24,267.99	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	3,448	51,747.23	0.01
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	361	126,173.49	0.04
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	112	24,548.57	0.01
KE HOLDINGS INC ADR USD 0.00002	BEKE	BMBX7M2	3,763	79,726.72	0.02
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	1,038	44,778.81	0.01
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	1,875	21,545.83	0.01
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	46,693	4,015.63	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP99	22	3,535.54	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	2,568	10,912.16	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	2,407	4,296.09	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYWPW6	157	33,481.50	0.01
BHARTI AIRTEL LTD COMMON STOCK INR 5	BHARTI	6442327	2,046	53,057.82	0.02
BHP GROUP LTD COMMON STOCK AUD 0	BHP	6144690	76,296	3,256,302.71	0.93
BAIDU INC ADR USD 0.00005	BIDU	BOFXT17	690	89,327.53	0.03
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	111	38,699.96	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	19	940.31	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	213	36,281.38	0.01
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	BIZ77F6	610	54,675.51	0.02
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	10	826.96	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	30	178,236.76	0.05
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	4,947	260,509.71	0.07
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	71	1,859.51	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	170	35,317.96	0.01
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	248,585	139,794.54	0.04
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	326	46,207.37	0.01
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	1,030	64,066.22	0.02
DANONE SA COMMON STOCK EUR 0.25	BN	B1Y9TB3	270	24,734.12	0.01
BIONTECH SE ADR USD	BNTX	BK6H543	311	37,408.28	0.01
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	1,864	7,696.45	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	537	3,121.92	0.00
BOTANIX PHARMACEUTICALS LTD COMMON STOCK AUD 0	BOT	BYZXH99	58,362	20,135.05	0.01
BANCO BTG PACTUAL SA UNIT BRL	BPAC1	BZBZVC7	6,348	52,897.92	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	49,348	73,528.57	0.02
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	1,121	30,431.41	0.01
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	97	59,007.88	0.02
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	368	49,257.20	0.01
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	20,170	412,072.99	0.12
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	1,263	145,666.12	0.04
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCRO	269	27,557.84	0.01
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BVS	BZBHM3	6,256	6,756.79	0.00
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	43	2,090.58	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOC0	39,434	572,976.50	0.16
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	755	71,760.05	0.02
CHRYSOS CORP LTD COMMON STOCK AUD	C79	BPNX01	1,244	7,079.30	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	657	5,210.65	0.00
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	304	44,805.47	0.01
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	6,504	229,271.57	0.07
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	78	38,878.48	0.01
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	175	66,956.34	0.02
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	14,670	1,868,677.47	0.53
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	175	44,487.11	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE	B6WVMH3	41	5,444.76	0.00
COCA-COLA EUROPEAN PARTNERS PLC COMMON STOCK	CCEP	BYQQ3P5	44	4,788.72	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B989587	2,422	123,692.26	0.04
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	6	536.86	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	55	827.42	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	1,052	17,927.42	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	19,371	28,678.56	0.01

CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	262	120,865.04	0.03
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	282	94,440.61	0.03
CONSTELLATION ENERGY CORP COMMON STOCK USD	CEG	BMH4FS1	48	14,466.77	0.00
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	4,901	34,358.42	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	10	1,561.76	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	CHK	BMZ5LZ5	17	2,107.36	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	132	65,359.35	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD15B3	3,375	21,600.65	0.01
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	4,095	108,889.26	0.03
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	6,876	62,567.54	0.02
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	951	138,152.51	0.04
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	84	4,108.40	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	1,418	40,036.67	0.01
CLOROX CO/THE COMMON STOCK USD 1	CLX	2204026	91	18,670.89	0.01
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CM	2170525	735	52,335.03	0.01
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	693	203,859.51	0.06
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	105	43,636.31	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	295	1,410.22	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	45	4,052.84	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	792	2,022.14	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	529	52,470.80	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	96	4,442.01	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	908	160,689.06	0.05
CHORUS LTD COMMON STOCK NZD 0	CNU	B54F6S5	11,678	83,615.28	0.02
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	557	115,554.35	0.03
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	594	197,354.82	0.06
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	25,680	437,333.09	0.12
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	BQPDXR3	1,387	181,331.26	0.05
CONOCOPHILLIPS COMMON STOCK USD 0.01	COP	2685717	51	8,722.37	0.00
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	394	132,856.65	0.04
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	105	133,292.16	0.04
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	67	7,953.56	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTFQ7	74	8,696.91	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	2,329	95,239.17	0.03
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	CPLE3	2192831	3,467	7,747.23	0.00
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	2,590	81,249.28	0.02
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	3,821	100,648.67	0.03
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLV0	367	27,399.72	0.01
CRH PLC	CRH	O182704	465	51,932.03	0.01
CRH PLC COMMON STOCK USD 0.32	CRH	B01ZKD6	48	5,365.73	0.00
SALESFORCE.COM INC.	CRM	2310525	745	286,623.71	0.08
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	BGV71W0	680	805.76	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	116	66,481.55	0.02
CAPSTONE COPPER CORP CDI AUD	CSC	BQXH1K6	4,210	46,308.15	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	CSGP	2262864	23	2,531.74	0.00
CSL LTD COMMON STOCK AUD 0	CSL	6185495	5,855	1,728,536.87	0.49
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	12	50,525.41	0.01
CSX CORP COMMON STOCK USD 1	CSX	2160753	296	14,818.02	0.00
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	70	73,528.19	0.02
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	1,168	15,491.99	0.00
COTERRA ENERGY INC	CTRA	2162340	103	4,101.38	0.00
CETTIRE LTD COMMON STOCK AUD	CTT	BN7J464	15,269	17,864.54	0.01
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	15	3,568.84	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	8	604.13	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	21,758	60,268.91	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	127	9,294.88	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	313	50,999.64	0.01
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	996	39,380.70	0.01
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	880	29,618.90	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	311	37,430.44	0.01
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	235	45,590.52	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	35	50,682.98	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	16,162	18,424.75	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD356	234	48,391.97	0.01
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	79	12,523.43	0.00
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	435	86,066.17	0.02
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	O237400	3,202	150,866.57	0.04
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	210	639.92	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	761	284,720.84	0.08
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	661	37,768.03	0.01
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	54	1,934.52	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	536	42,922.72	0.01
DOLLARAMA INC COMMON STOCK CAD 0	DOL	B4TP9G2	39	5,375.01	0.00
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	102,987	477,861.95	0.14
DOW INC COMMON STOCK USD 0.01	DOW	BHXC8F4	106	8,385.69	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	5	4,188.87	0.00
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	346	1,379.89	0.00
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	265	44,903.94	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	1,841	109,843.81	0.03
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	511	4,275.32	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	117	17,523.77	0.00
DEVELOP GLOBAL LTD	DVP	BNVQGB0	4,619	10,022.94	0.00
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	519	88,088.62	0.03
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	6,766	11,965.90	0.00
DEEP YELLOW LTD COMMON STOCK AUD 0	DYL	6480275	636	852.20	0.00
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	232	48,349.36	0.01
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	641	51,568.97	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	BH36SD2	3,668	109,697.56	0.03
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	52	3,681.84	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	771	12,923.18	0.00
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	168	60,044.22	0.02
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	409	54,801.68	0.02
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	406	2,277.00	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	11,207	56,596.43	0.02
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	714	259,109.10	0.07

EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	68	39,028.87	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	58	6,221.01	0.00
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	1,185	9,668.34	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	3,385	32,713.93	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	ELF	BDDQ975	163	51,484.15	0.01
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	6	824.26	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	35	28,000.84	0.01
EMERA INC COMMON STOCK CAD 0	EMA	2650050	44	2,199.95	0.00
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	18	2,937.19	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	8,068	28,479.34	0.01
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	1,516	80,720.71	0.02
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	36	800.97	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	BOC2CQ3	274	5,871.73	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	264	39,487.85	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	2,611	101,842.74	0.03
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	2,528	49,715.87	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	844	36,055.76	0.01
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	1,794	134,029.06	0.04
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	461	4,289.01	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	104	8,847.27	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	394	4,926.36	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	20	122.74	0.00
EATON CORP COMMON STOCK USD 0.01	ETN	B8KQNB2	156	73,379.19	0.02
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	310	49,653.45	0.01
ETSY INC COMMON STOCK USD 0.001	ETSY	BWTN5N1	27	2,394.52	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	EVK	B5ZQ9D3	71	2,166.81	0.00
EVN AG COMMON STOCK EUR 0	EVN	4295374	6	272.10	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3XOF91	8,162	28,565.63	0.01
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGRO	34	2,710.13	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDG0N49	85	989.22	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	151	7,824.47	0.00
EXOR NV COMMON STOCK	EXO	BMJ1825	16	2,468.14	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	200	37,637.21	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	FANG	B7Y8YR3	26	7,843.60	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6341617	32,707	87,981.66	0.03
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FDJ	BGOSC10	546	27,851.33	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	88	5,027.42	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	3	837.16	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	164	47,525.10	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	29	48,991.91	0.01
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	0345217	91	273.45	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	3	904.80	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	734	163,871.65	0.05
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	8	17,683.20	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	865	97,575.44	0.03
FIFTH THIRD BANCORP COMMON STOCK USD 0	FITB	2336747	875	47,835.17	0.01
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	21,275	429,336.58	0.12
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	FLTR	BWXCOZ1	339	92,878.59	0.03
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	5,190	111,110.38	0.03
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	1,515	244,178.92	0.07
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	327	58,114.53	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	6423968	426	11,833.78	0.00
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	6	437.74	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	253	22,865.42	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	822	47,802.52	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	29	3,132.88	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	1,645	64,466.65	0.02
GODADDY INC COMMON STOCK USD 0.001	GDY	BWFRFC6	75	15,648.90	0.00
GE AEROSPACE	GE	BL59CR9	359	85,416.96	0.02
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	50	1,249.68	0.00
GE VERNOVA INC COMMON STOCK USD 0.01	GEV	BP6H4Y1	42	10,760.61	0.00
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	643	66,039.78	0.02
GIVAUDAN SA COMMON STOCK CHF 10	GIYN	5980613	8	55,651.77	0.02
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	GLE	5966516	3,004	105,669.70	0.03
GENERAL MOTORS CO COMMON STOCK USD 0.01	GM	B665KZ5	262	18,243.90	0.01
GENMAB A/S	GMAB	4595739	26	9,726.78	0.00
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	14,504	25,454.87	0.01
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	16,693	28,947.34	0.01
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	1,990	17,654.92	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	GOLD	2024677	6,021	150,373.48	0.04
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	2,060	565,747.68	0.16
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	1,730	471,789.70	0.13
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	2,340	4,000.99	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	287	41,506.89	0.01
GQG PARTNERS INC CDI AUD	GQG	BN469H4	45,601	129,051.67	0.04
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	3,874	20,590.70	0.01
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	GS	2407966	118	79,721.23	0.02
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	2,130	61,653.80	0.02
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	BNJZLK3	6,320	59,410.81	0.02
HYDRO ONE LTD COMMON STOCK CAD	H	BYXXJY9	1,039	45,322.19	0.01
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	199	95,595.64	0.03
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	26	13,327.55	0.00
HDFC BANK LTD ADR USD	HDB	2781648	623	59,974.60	0.02
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	12,688	383,633.29	0.11
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	17	224.62	0.00
HEICO CORP COMMON STOCK USD 0.01	HEI	2419217	7	2,281.92	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	1,094	158,495.13	0.05
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	458	54,098.15	0.02
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	8	908.55	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	24	3,179.43	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	2,456	12,587.65	0.00
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	3	80.64	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	336	50,576.71	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	25	9,161.82	0.00
HELIX GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	3,540	13,701.07	0.00

HALEON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	53,331	325,648.32	0.09
HEALIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	593	889.88	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	111	36,421.17	0.01
H LUNDBECK A/S COMMON STOCK DKK 1	HLUNB	BMGTJT6	1,161	9,706.38	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	131	49,612.04	0.01
THALES SA COMMON STOCK EUR 3	HO	4162791	508	121,794.28	0.03
HOLCIM AG COMMON STOCK	HOLN	7110753	72	9,603.27	0.00
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	147	16,359.90	0.00
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	198	6,278.38	0.00
H&R BLOCK INC COMMON STOCK USD 0	HRB	2105505	463	37,603.65	0.01
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	127	280.78	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	3,709	172,635.24	0.05
HUBBELL INC COMMON STOCK USD 0.01	HUBB	BDFG6S3	42	23,011.07	0.01
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	57	50,720.66	0.01
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	HUVR	6261674	817	36,290.79	0.01
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	519	2,163.73	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	61,702	440,554.59	0.13
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJZ2H37	20	1,879.05	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	2,836	55,132.74	0.02
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	146	26,822.16	0.01
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BSZ2BY7	3,393	73,083.42	0.02
IDACORP INC COMMON STOCK USD 0	IDA	2296937	7	1,019.74	0.00
VODAFONE IDEA LTD COMMON STOCK INR 10	IDEA	B1MP4H4	169,680	54,508.22	0.02
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	18,878	27,850.55	0.01
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	15,061	228,168.34	0.07
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	IFF	2464165	354	50,501.54	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	8,287	18,977.66	0.01
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	39,253	65,945.40	0.02
INFRATIL LTD COMMON STOCK NZD 0	IFT	B6923R6	4,376	45,250.05	0.01
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z8S7	78	574.51	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	16,973	95,725.94	0.03
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	325	54,020.14	0.02
3I GROUP PLC COMMON STOCK GBP 73.8636	III	B1YW440	867	50,307.84	0.01
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	348	2,281.57	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	17,084	37,926.30	0.01
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	7,868	2,321.07	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	500	45,363.69	0.01
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	3	129.81	0.00
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	869	24,455.96	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	301	1,090.03	0.00
ING GROEP NV COMMON STOCK EUR 0.01	INGA	BZ57390	1,555	39,841.98	0.01
INTUIT INC COMMON STOCK USD 0.01	INTU	2459020	10	9,991.40	0.00
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	2,059	22,351.72	0.01
INFRASTRUTTURA WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	54	839.05	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	944	47,617.57	0.01
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	190	1,192.33	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	99,306	287,987.18	0.08
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	47	8,562.13	0.00
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	476	150,605.77	0.04
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	19	759.23	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	13,678	110,107.62	0.03
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	9,970	55,534.50	0.02
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	202	134,229.96	0.04
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	9,086	79,450.20	0.02
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	5,636	49,239.42	0.01
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	3,217	239,372.25	0.07
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	503	30,787.95	0.01
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	JDO	BMW7F41	860	1,083.32	0.00
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	B6QWJ2	10,433	493,503.24	0.14
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	5,670	32,317.29	0.01
JUPITER MINES LTD COMMON STOCK AUD 0	JMS	BF4J2C3	15,045	4,739.24	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1Y1SQ7	2,385	69,859.86	0.02
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	112	24,476.35	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	49	2,664.67	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	1,727	13,187.96	0.00
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	592	179,367.31	0.05
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJJ7	4,004	66,971.68	0.02
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	11,740	154,844.30	0.04
KELLANOVA COMMON STOCK USD 0.25	K	2486813	563	48,591.90	0.01
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	3,157	39,345.58	0.01
KAROOON ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	4,552	8,330.73	0.00
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	KDP	BD3W133	1,055	52,751.99	0.02
KERING SA COMMON STOCK EUR 4	KER	5505072	110	59,846.78	0.02
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	971	46,867.40	0.01
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	18	21,868.85	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	18,814	96,893.40	0.03
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	270	55,975.80	0.02
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	1,595	51,617.51	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	292	8,694.82	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	664	49,639.80	0.01
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	227	6,192.48	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	309	37,504.99	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	245	42,577.00	0.01
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	19	2,181.29	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	218	47,699.17	0.01
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	65	14,665.26	0.00
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	O560399	15,635	67,179.11	0.02
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	92	1,140.55	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LI	2442053	5	3,929.79	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH8B1	637	418,230.22	0.12
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	75	101,443.07	0.03
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	36	24,935.65	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	35	9,083.73	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	39	2,965.60	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	271	43,053.92	0.01

MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	1,390	37,540.89	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	1,995	65,572.72	0.02
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	186	61,451.10	0.02
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	37	5,454.97	0.00
LAM RESEARCH CORP COMMON STOCK USD 0.001	LRCX	2502247	51	81,921.00	0.02
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	1,320	84,123.17	0.02
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	1,857	9,156.65	0.00
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	1,690	1,529.55	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	50	3,316.81	0.00
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	9,251	54,861.19	0.02
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	573	378,608.62	0.11
METALS ACQUISITION LTD CDI AUD	MAC	BS2KWR4	1,355	26,037.75	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	155	16,235.30	0.00
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	85	31,466.82	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	745	12,577.16	0.00
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	232	266,009.37	0.08
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	491	187,531.81	0.05
MCKESSON CORP COMMON STOCK USD 0.01	MCK	2378534	70	61,474.28	0.02
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	168	105,676.42	0.03
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	87	8,556.78	0.00
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	1,210	142,611.41	0.04
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	64	156,323.17	0.04
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	965	728,459.89	0.21
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	1,413	56,330.14	0.02
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	2,272	19,130.27	0.01
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	5	605.78	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	4,550	245,339.29	0.07
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	93	5,387.00	0.00
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	987	311,327.16	0.09
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	4,144	53,208.03	0.02
MONCLER SPA COMMON STOCK EUR 0	MONC	BGLP232	574	52,593.29	0.01
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	404	4,529.37	0.00
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	206	53,612.48	0.02
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNNQ5	79,028	294,773.17	0.08
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	3,794	776,634.19	0.22
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	1,805	334,523.24	0.10
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	16,940	43,705.53	0.01
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	460	81,768.33	0.02
MORGAN STANLEY COMMON STOCK USD 0.01	MS	2262314	136	19,743.66	0.01
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	68	49,369.30	0.01
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	2,278	1,524,575.51	0.43
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	65,357	231,364.09	0.07
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	390	76,862.99	0.02
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	MUV2	5294121	82	61,221.74	0.02
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	33,846	43,491.98	0.01
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	43,876	1,589,617.27	0.45
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	242	722.94	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	226	46,501.22	0.01
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	6,337	87,513.12	0.02
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BFMOSV9	210	3,751.51	0.00
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	2,686	47,890.34	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	2,875	4,025.19	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	311	32,948.75	0.01
NEWMONT CORP CDI AUD	NEM	BRDVM83	7,121	451,965.24	0.13
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	1,465	223,870.97	0.06
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	755	93,693.33	0.03
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	1,408	29,954.58	0.01
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	410	414,409.63	0.12
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	717	11,983.83	0.00
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	428	2,088.11	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	407	2,988.22	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	69	2,969.16	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	1,781	1,424.70	0.00
NICE LTD COMMON STOCK ILS 1	NICE	6647133	32	7,772.56	0.00
NIKE INC COMMON STOCK USD 0	NKE	2640147	556	62,766.68	0.02
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	599	95,964.88	0.03
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	1,766	382,092.79	0.11
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	46	54,384.86	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	34	11,000.69	0.00
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	NSISB	B798FW0	57	5,213.59	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	20,129	261,682.90	0.07
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	20	648.24	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	17,353	117,892.87	0.03
NUTRIEN LTD	NTR	BDH3SB9	1,131	86,190.78	0.02
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	NU	BN6NP19	2,881	55,603.88	0.02
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	188	44,410.53	0.01
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	318	1,461.89	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	7,985	1,476,996.75	0.42
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	9	665.99	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	16,262	95,974.63	0.03
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	4,540	14,029.51	0.00
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	2,623	58,152.50	0.02
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	5	280.08	0.00
NEWS CORP CDI AUD 0	NWS	BD7SZP7	4,328	186,756.03	0.05
NEXGEN ENERGY LTD CDI AUD	NXG	BLR8K36	705	7,772.18	0.00
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	153	61,732.68	0.02
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	8,464	149,213.21	0.04
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	183	47,728.19	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	B0F9V20	536	8,539.07	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	31	1,653.21	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	8	784.77	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	88	10,703.03	0.00
OOH MEDIA LTD	OML	BSXN8D0	61,628	83,197.14	0.02
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	91	60,064.12	0.02
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	77,415	152,507.84	0.04

ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	1,803	381,157.85	0.11
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	35,811	388,904.18	0.11
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	17,824	318,510.45	0.09
OVINTIV INC COMMON STOCK USD	OVV	BJ01KB6	37	2,590.36	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	1,400	132,127.97	0.04
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	11	776.61	0.00
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	2,187	62,504.64	0.02
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	5,653	122,649.82	0.03
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	321	49,456.92	0.01
PG&E CORP COMMON STOCK USD 0	PCG	2689560	323	8,431.45	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWOF7	1,028	204,549.74	0.06
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	1,936	24,156.36	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	76	8,352.82	0.00
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	13	3,245.42	0.00
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	7,868	80,703.21	0.02
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	6,737	38,803.61	0.01
THE PROCTER & GAMBLE COMPANY.	PG	2704407	538	132,958.36	0.04
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	1,236	46,799.35	0.01
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	289	47,567.03	0.01
PINTEREST INC - CLASS A	PINS	BJ2ZOH2	627	41,398.74	0.01
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	1,390	12,405.03	0.00
PARKLAND CORP/CANADA	PKI	BLFHPV8	534	22,390.33	0.01
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	79,402	243,765.03	0.07
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	83	11,884.34	0.00
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	6,192	192,885.98	0.05
PANDORA A/S COMMON STOCK DKK 0.01	PNDORA	B44XTX8	83	18,879.49	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	131	1,852.32	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	13	709.90	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNLNL4	37	406.00	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBZM6	559	1,369.88	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	17	1,920.70	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	15	984.35	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	86	3,575.33	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	819	33,918.74	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	991	55,047.99	0.02
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	370	7,890.60	0.00
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	PRU	2819118	32	5,606.35	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	13,605	31,972.38	0.01
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	3,735	22,598.42	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	112	21,438.05	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	PUB	4380429	26	4,085.27	0.00
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	12,751	75,775.14	0.02
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	7,803	107,607.32	0.03
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	90,720	530,709.25	0.15
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	49,355	858,280.55	0.24
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	776	231,453.97	0.07
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	26,340	96,139.31	0.03
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	7,145	49,464.71	0.01
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	1,372	35,713.75	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	682	37,982.83	0.01
REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	357	70,151.38	0.02
RED 5 LTD COMMON STOCK AUD 0	RED	6367550	17,347	6,244.83	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	62	1,624.76	0.00
REGIS HEALTHCARE LTD COMMON STOCK AUD	REG	BQV68F9	1,513	6,595.83	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	45	71,256.02	0.02
REECE LTD COMMON STOCK AUD 0	REH	6728801	1,531	38,533.57	0.01
RELX PLC COMMON STOCK GBP 0.144397	REN	BYWLC68	291	20,065.83	0.01
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	64	235.37	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	1,739	41,129.68	0.01
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	585	27,753.55	0.01
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	5,748	684,038.67	0.20
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	RIVN	BL98841	1,179	23,693.72	0.01
AL RAJHI BANK COMMON STOCK SAR 10	RJHI	B12LZH9	920	29,928.93	0.01
RESMED INC CDI AUD	RMD	6221667	26,735	777,998.97	0.22
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	17	58,007.03	0.02
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	11,675	22,416.79	0.01
RENAISSANCE HOLDINGS LTD COMMON STOCK USD 1	RNR	2728429	140	46,932.47	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	4	1,777.81	0.00
ROSS STORES INC COMMON STOCK USD 0.01	ROST	2746711	36	7,919.91	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	6,616	57,204.44	0.02
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	612	1,073.96	0.00
RTX CORP	RTX	BM5M5Y3	207	31,098.16	0.01
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	14	107.42	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	19,716	89,117.14	0.03
RWE AG COMMON STOCK EUR 0	RWE	4768962	1,912	98,023.25	0.03
SOUTH32 LTD COMMON STOCK AUD 0	S32	BWSW5D9	162,243	593,809.81	0.17
SAAB AB COMMON STOCK SEK 0	SAABB	BPXZH27	436	15,711.97	0.00
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058T26	55	17,279.26	0.00
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	1,610	232,352.07	0.07
SAP SE COMMON STOCK EUR 0	SAP	4846288	155	47,223.49	0.01
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQC24	10,251	156,267.34	0.04
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	361	1,743.66	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	2,048	226,021.23	0.06
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	2,577	97,839.08	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	26,281	162,417.58	0.05
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	21,368	108,761.57	0.03
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	61	3,324.17	0.00
SEA LTD-ADR	SE	BYWD7L4	669	71,527.87	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	2,244	49,654.05	0.01
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	1,185	25,309.64	0.01
SES SA ADR EUR 0	SESG	B0OZQQ2	51	387.80	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	2,948	25,736.11	0.01
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	13,190	135,852.61	0.04
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	1,181	137,583.93	0.04
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BDSZR98	2,056	1,007.29	0.00

SHELL PLC	SHELL	BP6MXT4	1,528	82,374.26	0.02
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	1,371	36,046.19	0.01
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ920	793	78,391.38	0.02
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	272	2,077.07	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	531	148,043.74	0.04
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	41,668	53,126.89	0.02
SIKA AG COMMON STOCK CHF 0.01	SIKA	BF2DSG3	81	34,598.11	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	10,226	86,410.09	0.02
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	4	341.90	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	69	147.85	0.00
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	46,368	74,419.98	0.02
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDPZ6	3,591	12,711.70	0.00
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	166	19,243.32	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	205	6,724.20	0.00
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	518	345,858.80	0.10
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6881500	1,976	7,569.55	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	255	119,947.44	0.03
SPARTAN RESOURCES LTD/AUSTRALIA COMMON STOCK AUD	SPR	BS2L471	27,646	27,230.83	0.01
BLOCK INC CDI AUD	SQ2	BMHJ8W1	3,594	345,589.93	0.10
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	8	715.83	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	96	10,934.76	0.00
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	342	2,270.15	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	2	872.98	0.00
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	1,485	44,012.97	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	230	44,617.62	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	1,240	73,355.12	0.02
SANTOS LTD COMMON STOCK AUD 0	STO	6776703	54,470	417,238.90	0.12
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	444	49,213.75	0.01
STRIKE ENERGY LTD COMMON STOCK AUD 0	STX	B01NQF4	2,520	705.47	0.00
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	419	150,784.76	0.04
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	2,661	37,121.76	0.01
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	13,978	243,360.44	0.07
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	2,503	68,348.44	0.02
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	4,233	65,059.64	0.02
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	38	1,714.76	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	10,636	400,768.58	0.11
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SXL	B5M7371	37,687	22,989.18	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	754	53,289.12	0.02
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	45	22,755.29	0.01
SYMBOTIC INC COMMON STOCK USD 0.0001	SYM	BP682M8	455	23,950.40	0.01
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	SYNG	BYXXQB6	1,309	16,694.13	0.00
SYSCO CORP COMMON STOCK USD 1	SYU	2868165	811	86,709.79	0.02
AT&T INC COMMON STOCK USD 1	T	2831811	2,738	78,334.58	0.02
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	138,865	97,205.49	0.03
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	263	19,998.90	0.01
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	215	12,397.17	0.00
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	939	65,811.65	0.02
ATLASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	316	83,782.39	0.02
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK	2124533	1,171	83,989.88	0.02
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	329	2,089.04	0.00
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	244	55,024.92	0.02
TARGET CORP COMMON STOCK USD 0.0833	TGT	2259101	278	61,515.10	0.02
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	640	105,457.24	0.03
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	3,779	19,160.41	0.01
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	96,838	350,555.25	0.10
TELEX PHARMACEUTICALS LTD	TLX	BF7M092	6,199	115,612.07	0.03
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	228	188,729.59	0.05
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	6,010	111,780.00	0.03
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	51,712	236,839.04	0.07
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	33	6,445.31	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	211	2,444.22	0.00
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMYG60	157	8,914.22	0.00
TRAVELERS COS INC/THE COMMON STOCK USD 0	TRV	2769503	89	27,008.94	0.01
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	32,975	190,988.37	0.05
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	421	124,716.50	0.04
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	1,355	352,587.38	0.10
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	125	61,338.14	0.02
TITAN CO LTD COMMON STOCK INR 1	TTAN	6139340	447	27,300.35	0.01
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	739	108,070.71	0.03
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	3,533	353,363.30	0.10
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	30,101	374,451.77	0.11
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	339	43,595.10	0.01
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	37,512	37,324.48	0.01
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	UBER	BK6N347	2,432	264,645.67	0.08
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	2,014	88,778.82	0.03
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXPS7	1,028	57,085.17	0.02
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	564	46,410.27	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	3,880	172,977.77	0.05
UNILEVER PLC COMMON STOCK GBP 0.031111	UNA	BLRB262	576	47,442.06	0.01
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	169	128,775.44	0.04
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	8,640	42,942.79	0.01
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	92	31,222.41	0.01
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	6,659	38,259.13	0.01
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	9,589	27,240.83	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	49	47,777.27	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	43	20,593.16	0.01
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	99	1,842.98	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	458	179,894.50	0.05
VALE SA ADR USD 0	VALE	2857334	1,666	27,857.67	0.01
VALE SA COMMON STOCK BRL 0	VALE3	2196286	1,029	17,251.20	0.00
VECTOR LTD COMMON STOCK NZD 0	VCT	BOH0BC1	43	144.76	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	104,995	330,734.88	0.09
VIVENDI SE COMMON STOCK EUR 5.5	VIV	4834777	138	2,155.56	0.00
VERALTO CORP	VLTO	BPGMZQ5	35	5,007.80	0.00
VULCAN MATERIALS CO COMMON STOCK USD 1	VMC	2931205	20	7,633.50	0.00

VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	4,503	17,248.03	0.00
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HKS3	3,463	4,572.60	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	1,320	50,606.74	0.01
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	10	629.18	0.00
VERTIV HOLDINGS CO	VRT	BL3LWS8	185	24,034.96	0.01
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	182	127,899.99	0.04
VULCAN STEEL LTD COMMON STOCK AUD	VSL	BMG3PV2	3,539	23,604.76	0.01
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	52	6,748.52	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	BJXCLP7	67,253	273,719.48	0.08
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	1,377	85,039.08	0.02
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	204	48,221.23	0.01
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBNO	829	1,335.22	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	11,434	58,292.18	0.02
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	44,441	1,210,127.97	0.35
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	317	106,160.85	0.03
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	BMGT167	17,485	493,252.60	0.14
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	21,368	191,880.97	0.05
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	48	5,608.75	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	4,650	52,891.05	0.02
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	9,813	639,585.23	0.18
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	3,885	29,720.71	0.01
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	624	8,054.71	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	704	175,008.46	0.05
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	183	11,673.64	0.00
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	23	2,363.32	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	11	2,268.30	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	12,354	185,057.66	0.05
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	7,122	240,651.32	0.07
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	WSM	2967589	39	16,294.92	0.00
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	187	92,254.56	0.03
WESTPAC BANKING CORP CALLABLE PREFERRED STOCK	WSTP	BPSLNF5	142	14,626.33	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	480	48,172.26	0.01
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	39	2,153.88	0.00
XCEL ENERGY INC COMMON STOCK USD 2.5	XEL	2614807	85	6,759.45	0.00
EXXON MOBIL	XOM	2326618	457	78,749.64	0.02
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	2,513	342,737.06	0.10
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	209	34,032.21	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	515	45,608.95	0.01
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	720	186,835.84	0.05
TOTAL				78,830,079.99	22.47

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Capital Stable
Asset Class
Unlisted Equity
Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Blackbird Ventures Pty Ltd	73,813.23	0.02
HarbourVest Partners, LLC	845,604.34	0.24
IFM Investors Pty Ltd	17,550.89	0.01
Industry Super Holdings Pty Ltd	209,493.87	0.06
LGT Capital Partners Limited	498,938.57	0.14
Lennox Capital Partners Pty Ltd	22,487.56	0.01
Partners Group Holding AG	1,050,062.17	0.30
Siguler Guff Advisers, LLC	918,947.66	0.26
Square Peg Capital Pty Ltd	76,630.98	0.02
Stafford Capital Partners Limited	39,130.03	0.01
Wilshire Associates, Inc	6,810.53	0.00
Total	3,759,469.83	1.07

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Capital Stable
Asset Class
Listed Property

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	70	20,451.26	0.01
ARENA REIT REIT AUD 0	ARF	B99K263	1,717	6,643.53	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	175	54,299.66	0.02
BWP TRUST REIT AUD 0	BWP	6127453	390	1,349.90	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CAR-U	2117599	240	11,657.25	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	65	9,502.12	0.00
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	30,210	337,752.10	0.10
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	437	1,316.21	0.00
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	2,138	6,947.22	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	647	1,067.88	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	272	645.19	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	18,119	58,887.10	0.02
DEXUS REIT AUD 0	DXS	B033YN6	42,553	275,745.99	0.08
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	31	7,243.32	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	14,482	503,246.78	0.14
GPT GROUP/THE REIT AUD 0	GPT	6365866	9,550	38,198.60	0.01
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	1,486	1,723.66	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	6,686	48,205.68	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	HST	2567503	956	25,736.06	0.01
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	1,999	9,554.82	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	264	10,573.93	0.00
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	1,040	5,626.53	0.00
MIRVAC GROUP REIT AUD 0	MGR	6161978	132,106	247,038.46	0.07
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	1,025	2,358.50	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	30,650	64,365.23	0.02
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	16	4,723.49	0.00
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	22,782	71,081.18	0.02
STOCKLAND REIT AUD 0	SGP	6850856	37,296	155,522.97	0.04
SIMON PROPERTY GROUP INC REIT USD 0.0001	SPG	2812452	256	58,202.58	0.02
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	36	158.58	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	3,231	5,977.82	0.00
VENTAS INC REIT USD 0.25	VTR	2927925	1,109	85,127.04	0.02
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	58,882	127,773.63	0.04
TOTAL				2,258,704.27	0.64

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Capital Stable

Asset Class

Unlisted Property

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Charter Hall Holdings Pty Ltd	2,586,133.12	0.74
Dexus Wholesale Property Limited	4,743,302.25	1.35
ISPT Pty Ltd	5,954,880.72	1.70
Nuveen Alternative Advisors LLC	3,075,520.04	0.88
Total	16,359,836.13	4.66

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Capital Stable
Asset Class
Listed Infrastructure

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	5,697	29,113.00	0.01
APA GROUP STAPLED SECURITY AUD O	APA	6247306	3,693	29,507.20	0.01
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	840	161.04	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	460	421.79	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	8,892	110,264.37	0.03
TOTAL				169,467.40	0.05

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Capital Stable
Asset Class
Unlisted Infrastructure

Fund Manager	Value (AUD)	Weight (%)
Antin Infrastructure Partners SAS	3,967,696.36	1.13
Dexus Capital Funds Management Limited	3,039,122.22	0.87
Digital Bridge Investments, LLC	2,641,556.99	0.75
IFM Investors Pty Ltd	5,403,748.00	1.54
Macquarie Group Limited	920.28	0.00
Morrison Private Markets Pty Limited	6,337,833.18	1.81
Total	21,390,877.03	6.10

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Capital Stable

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 349,057,314.98	99.52

Table 2 – Derivatives by kind of derivative
Portfolio Holdings Information for Investment Option
Capital Stable
–Derivatives

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$1,403,867.88	0.40
Futures	-\$14,981.85	0.00
Other	\$221.04	0.00
Swaps	\$303,084.39	0.09
Total	\$1,692,191.46	0.48

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option
Capital Stable
– Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	28.61	-3.10
Fixed Income	35.37	2.79
Equity	23.55	0.31
Property	5.31	0.00
Infrastructure	6.15	0.00
Alternatives	1.02	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option
 Capital Stable
 – Derivatives by Currency

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	89.57	28.36
USD	6.51	-20.69
Developed Markets	2.45	-6.74
Emerging Markets	1.47	-0.93
	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