

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

Capital Stable (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Capital Stable (Pension)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	4,151,569.51	1.71
ANZ Banking Corp	USD	3,320.53	0.00
Bank Of America Merrill Lynch	AUD	48,018.85	0.02
Bank Of America Merrill Lynch	USD	-23,814.23	-0.01
Bank of Queensland Ltd	AUD	1,930,863.95	0.80
Barclays PLC	AUD	8,696,387.73	3.59
Barclays PLC	CAD	23,205.51	0.01
Barclays PLC	EUR	22,539.25	0.01
Barclays PLC	GBP	1,287.64	0.00
Barclays PLC	JPY	18,004.12	0.01
Barclays PLC	MXN	-0.01	0.00
Barclays PLC	NZD	37.64	0.00
Barclays PLC	SGD	-3,298.14	0.00
Barclays PLC	USD	-113,628.90	-0.05
Bendigo & Adelaide Bank Ltd	AUD	10,900,139.41	4.50
BNP Paribas	AUD	825.16	0.00
BNP Paribas	USD	16,944.74	0.01
Citi Group	AUD	33,553.54	0.01
Citi Group	EUR	2,309.31	0.00
Citi Group	GBP	-1,130.81	0.00
Citi Group	JPY	689.02	0.00
Citi Group	NZD	0.01	0.00
Citi Group	SGD	-0.01	0.00
Citi Group	USD	-47,630.26	-0.02
Challenger	AUD	2,741,291.16	1.13
Commonwealth Bank Of Australia	AUD	10,729,124.00	4.43
Goldman Sachs	AUD	-4,893.64	0.00
Goldman Sachs	EUR	1,143.33	0.00
Goldman Sachs	USD	18,772.92	0.01
JPMorgan Chase & Co	AUD	1,294,661.08	0.53
JPMorgan Chase & Co	BRL	13,361.36	0.01
JPMorgan Chase & Co	CAD	7,766.20	0.00
JPMorgan Chase & Co	CHF	2,046.99	0.00
JPMorgan Chase & Co	CNH	-364,873.70	-0.15
JPMorgan Chase & Co	CNY	428,450.32	0.18
JPMorgan Chase & Co	DKK	93.01	0.00
JPMorgan Chase & Co	EUR	123,430.91	0.05
JPMorgan Chase & Co	GBP	70,970.32	0.03
JPMorgan Chase & Co	HKD	1,370.93	0.00
JPMorgan Chase & Co	IDR	6,295.88	0.00
JPMorgan Chase & Co	ILS	90.91	0.00
JPMorgan Chase & Co	INR	6,945.89	0.00
JPMorgan Chase & Co	JPY	39,094.46	0.02
JPMorgan Chase & Co	KRW	193.48	0.00

JPMorgan Chase & Co	MXN	444.70	0.00
JPMorgan Chase & Co	MYR	1,882.66	0.00
JPMorgan Chase & Co	NOK	2,245.60	0.00
JPMorgan Chase & Co	NZD	13,047.15	0.01
JPMorgan Chase & Co	PLN	9.70	0.00
JPMorgan Chase & Co	RUB	6,738.66	0.00
JPMorgan Chase & Co	SEK	8,467.85	0.00
JPMorgan Chase & Co	SGD	6,071.54	0.00
JPMorgan Chase & Co	THB	6.28	0.00
JPMorgan Chase & Co	USD	950,149.86	0.39
JPMorgan Chase & Co	ZAR	312.64	0.00
Macquarie Group	AUD	22,604.46	0.01
Macquarie Group	USD	-1.68	0.00
Mizuho Securities Usa Inc	USD	-13,738.98	-0.01
Morgan Stanley	AUD	9,013.44	0.00
Morgan Stanley	CAD	5,824.49	0.00
Morgan Stanley	EUR	7,389.01	0.00
Morgan Stanley	GBP	16,013.08	0.01
Morgan Stanley	JPY	3,168.17	0.00
Morgan Stanley	USD	44,263.87	0.02
National Australia Bank Ltd	AUD	11,845,650.75	4.89
Standard Chartered Bank	USD	-1,831.86	0.00
Suncorp-Metway Ltd	AUD	7,691,717.41	3.18
Toronto Dominion Bank	USD	-27,477.96	-0.01
UBS AG	AUD	118,896.28	0.05
UBS AG	USD	35,084.85	0.01
Wells Fargo & Co.	USD	11,449.15	0.00
Westpac Banking Corp	AUD	5,453,978.05	2.25
TOTAL		66,986,908.54	27.67

Table 1 – Assets

Portfolio Holdings Information for Investment Option		
Capital Stable (Pension)		
Asset Class		
Fixed Income		
Externally Managed		
Fund Manager	Value (AUD)	Weight (%)
Apollo Global Management, LLC	2,142,027.79	0.88
Bain Capital Credit, LP	4,125,802.71	1.70
Barings LLC	32,274.37	0.01
Capula Investment Management LLP	6,695,817.09	2.77
Coolabah Capital Institutional Investments Pty Ltd	6,314,455.79	2.61
Fermat Capital Management, LLC	7,267,504.78	3.00
Hayfin Management limited	173,591.09	0.07
IFM Investors Pty Ltd	93,758.99	0.04
Jamieson Coote Bonds Pty Ltd	11,174,305.33	4.62
Janus Henderson Investors (Australia) Institutional Funds Management Limited	11,090,305.71	4.58
Marathon Asset Management, L.P.	5,215,005.35	2.15
PIMCO Australia Pty Ltd	18,139,064.30	7.49
Partners Group Holding AG	118,547.96	0.05
Shenkman Capital Management, Inc	2,863,805.27	1.18
Western Asset Management Company Pty Ltd	10,284,025.48	4.25
Total	85,730,292.01	35.41

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
KIA CORP COMMON STOCK KRW 5000	000270	6490928	85	11,984.98	0.00
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	002271	BD5CFP1	6,513	16,562.54	0.01
HANGZHOU ROBAM APPLIANCES CO LTD COMMON STOCK CNY	002508	BD5CGX6	2,331	10,614.81	0.00
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	0	21.59	0.00
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	005380	6451055	208	66,895.90	0.03
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	1,544	136,860.01	0.06
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	1,250	86,508.14	0.04
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	28	586.34	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	3	169.56	0.00
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	055550	6397502	932	48,799.76	0.02
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	60	505.13	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DFOY6	588	50,237.07	0.02
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	15,886	161,477.58	0.07
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	168	6905808	2,708	27,056.58	0.01
SWIRE PACIFIC LTD COMMON STOCK HKD 0	19	6867748	265	3,503.56	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	1910	B4Q1532	2,305	10,301.95	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	169	2,040.72	0.00
MORINAGA & CO LTD/JAPAN COMMON STOCK JPY	2201	6602604	408	9,447.41	0.00
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	2212	6985509	40	1,224.12	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	558	17,524.14	0.01
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	2317	6438564	3,833	37,862.32	0.02
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	9,678	65,708.27	0.03
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	2319	B01B1L9	11,021	29,591.68	0.01
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	2,781	5,173.37	0.00
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	9,359	417,272.54	0.17
QUANTA COMPUTER INC COMMON STOCK TWD 10	2382	6141011	1,312	18,900.03	0.01
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	2,022	34,522.59	0.01
MEDIA TEK INC COMMON STOCK TWD 10	2454	6372480	765	49,422.50	0.02
TAKARA HOLDINGS INC COMMON STOCK JPY	2531	6870382	444	4,504.16	0.00
KIKKOMAN CORP COMMON STOCK JPY	2801	6490809	156	2,708.39	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	2899	6725299	534	1,687.89	0.00
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	2,688	13,533.82	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	2,417	30,507.64	0.01
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	1,096	1,248.69	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	1,480	54,925.31	0.02
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	853	8,520.12	0.00
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	2,095	11,091.61	0.00
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	1,267	1,433.89	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	8,165	133,656.08	0.06
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	1,097	30,392.16	0.01
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	2,491	53,075.85	0.02
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	2,046	118,807.19	0.05
KAO CORP COMMON STOCK JPY	4452	6483809	159	9,674.30	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	23	1,348.61	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	359	5,499.02	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	34	2,167.53	0.00
LY CORP COMMON STOCK JPY	4689	6084848	112	406.31	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	810	10,200.73	0.00
KONICA MINOLTA INC COMMON STOCK JPY	4902	6496700	556	2,303.12	0.00
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	5	6158163	1,258	16,480.48	0.01
NIPPON STEEL CORP COMMON STOCK JPY	5401	6642569	76	2,392.69	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	761	20,830.49	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	141	1,138.67	0.00
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	600406	BP3R444	9,567	49,210.36	0.02
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	600519	BP3R2F1	47	14,095.98	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	600600	BP3R499	144	2,162.00	0.00
CHINA XD ELECTRIC CO LTD COMMON STOCK CNY 1	601179	BP3R671	18,581	30,785.65	0.01
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	4,274	15,475.26	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFYJV2	4,903	24,802.57	0.01
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	37,352	34,528.34	0.01
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	485	38,833.28	0.02
DISCO CORP COMMON STOCK JPY	6146	6270948	52	29,571.63	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	202	3,003.52	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	505	21,940.55	0.01
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	172	15,280.03	0.01
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	1,647	26,773.71	0.01
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6448	6146500	915	24,114.81	0.01
HITACHI LTD COMMON STOCK JPY	6501	6429104	416	13,956.41	0.01
mitsubishi Electric Corp Common Stock JPY	6503	6597045	1,184	28,305.90	0.01
FUJII ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	217	18,467.77	0.01
NIDEC CORP COMMON STOCK JPY	6594	6640682	1,080	72,250.70	0.03
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	144	680.95	0.00
WIWYNN CORP COMMON STOCK TWD 10	6669	BF4QXG5	77	9,392.57	0.00
NEC CORP COMMON STOCK JPY	6701	6640400	22	2,678.28	0.00
FUJITSU LTD COMMON STOCK JPY	6702	6356945	2,286	53,550.36	0.02
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	111	3,105.64	0.00
JAPAN AVIATION ELECTRONICS INDUSTRY LTD COMMON	6807	6470351	87	2,094.90	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	686	24,827.05	0.01
HORIBA LTD COMMON STOCK JPY	6856	6437947	26	3,116.82	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	172	113,236.09	0.05
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	129	15,206.41	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	1,953	139,511.40	0.06
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	69	996.36	0.00
SUBARU CORP COMMON STOCK JPY	7270	6356406	47	1,494.00	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	140	18,936.19	0.01

LINTEC CORP COMMON STOCK JPY	7966	6330080	86	2,733.43	0.00
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	431	34,313.94	0.01
KOKUYO CO LTD COMMON STOCK JPY	7984	6496506	136	3,408.51	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	68	1,979.14	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	112	36,461.96	0.02
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	48	1,810.71	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	1,152	1,777.87	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	2,616	42,100.35	0.02
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	8316	6563024	91	9,081.47	0.00
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	167	5,234.14	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	31,085	47,097.61	0.02
ORIX CORP COMMON STOCK JPY	8591	6661144	102	3,366.81	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	118	1,343.94	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	8604	6643108	2,949	25,305.11	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601Q54	615	24,606.44	0.01
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	8766	6513126	49	2,732.12	0.00
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	232	3,173.61	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	113	2,805.71	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	95	3,066.48	0.00
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	939	BOLMTQ3	19,836	21,950.87	0.01
KDDI CORP COMMON STOCK JPY	9433	6248990	633	25,053.45	0.01
SOFTBANK CORP COMMON STOCK JPY	9434	BF5M0K5	261	4,775.19	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	154	1,240.69	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	70	1,243.32	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	76	1,908.58	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	28	276.40	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	15	146.55	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	48	645.55	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	16	207.59	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	46	704.43	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	17	187.42	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	5	51.05	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	39	1,242.83	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	39	1,297.66	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	9	331.85	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	1	45.06	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	2	39.48	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	6	56.33	0.00
KONAMI GROUP CORP COMMON STOCK JPY	9766	6496681	14	1,512.28	0.00
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	9987	6865560	43	1,936.02	0.00
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	2,231	30,165.44	0.01
A2 MILK CO LTD/THE COMMON STOCK NZD 0	A2M	BWSRTS7	20,279	137,292.13	0.06
ALCOA CORP COMMON STOCK USD 0.01	AA	BYNF418	993	59,161.74	0.02
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	1,204	379,549.18	0.16
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	17,442	60,348.66	0.02
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	460	38,278.85	0.02
ABBVIE INC COMMON STOCK USD 0.01	ABVV	B92SR70	263	67,519.17	0.03
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	O673123	31	1,466.13	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	546	123,968.85	0.05
ARCH CAPITAL GROUP LTD	ACGL	2740542	204	30,844.66	0.01
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	225	102,413.53	0.04
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	8	339.48	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	659	29,178.65	0.01
AUDINATE GROUP LTD COMMON STOCK AUD	ADB	BZ9N3B6	49	769.23	0.00
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	299	248,324.78	0.10
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	118	40,358.17	0.02
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	717	1,225.27	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	36	12,807.39	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	3	602.03	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	79	29,422.29	0.01
ADRIATIC METALS PLC CDI AUD	ADT	BD215T5	1,234	4,814.06	0.00
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	32	57,023.19	0.02
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	496	52,862.17	0.02
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	403	39,470.38	0.02
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ811	7	2,196.14	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	659	86,607.22	0.04
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HKKD3	11	1,596.63	0.00
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	80	3,633.79	0.00
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	4,387	47,515.91	0.02
AVANGRID INC	AGR	BYPOCD9	7	393.62	0.00
ASHTAD GROUP PLC COMMON STOCK GBP 10	AHT	O053673	237	23,687.76	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BLRZ558	172	1,212.52	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	136	947.97	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	292	32,470.67	0.01
AIRBUS SE COMMON STOCK EUR 1	AIR	4012250	135	27,740.89	0.01
ASSURANT INC COMMON STOCK USD 0.01	AIZ	2331430	5	1,190.82	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	972	129,937.09	0.05
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	9,363	302,789.75	0.13
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	6	532.65	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	33	11,866.42	0.00
ALLSTATE CORP/THE COMMON STOCK USD 0.01	ALL	2019952	77	18,420.19	0.01
ARISTOCRAT LEISURE LTD	ALL	6253983	8,411	418,552.28	0.17
ALLEGIION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	511	90,372.97	0.04
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	24	1,431.50	0.00
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	ALNY	BO0FWN1	125	45,470.61	0.02
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	17,816	249,604.86	0.10
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	76	5,199.47	0.00
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	607	214,512.75	0.09
AMCOR PLC CDI AUD 0	AMC	6066608	16,446	244,875.18	0.10
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	178	43,197.54	0.02
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	105	49,039.81	0.02
AMP LTD COMMON STOCK AUD 0	AMP	6709958	100,781	110,355.68	0.05
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	BOJ7D57	48	30,740.83	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	191	19,043.96	0.01
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	2,327	673,479.14	0.28

ARISTA NETWORKS INC COMMON STOCK USD 0.0001	ANET	BN33VM5	13	6,916.17	0.00
ANSELL LTD COMMON STOCK AUD 0	ANN	6286611	88	2,348.14	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	158	76,120.63	0.03
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	24,360	687,915.34	0.28
AON PLC COMMON STOCK USD	AON	BLP1HW5	105	46,354.65	0.02
AMOTIV LTD COMMON STOCK AUD 0	AOV	BQH8HH4	8,107	85,120.92	0.04
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	108	1,131.86	0.00
AMPHENOL CORP COMMON STOCK USD 0.001	APH	2145084	372	37,501.90	0.02
APPROVIN CORP COMMON STOCK USD 0.00003	APP	BMV3LG4	11	1,385.62	0.00
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	213	22,444.96	0.01
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	10,537	32,664.02	0.01
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	2,832	31,314.82	0.01
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	48	1,817.89	0.00
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	393	5,475.44	0.00
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	10,376	28,923.04	0.01
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	132	203,844.41	0.08
ASX LTD COMMON STOCK AUD 0	ASX	6129222	122	7,294.82	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	231	6,497.73	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	132	3,196.49	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	15	2,682.78	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	1,807	57,270.31	0.02
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	8	422.39	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	64	152,864.16	0.06
ALUMINA LTD COMMON STOCK AUD 0	AWC	6954985	42,519	72,069.74	0.03
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	20	3,928.49	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	4	400.84	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	292	101,223.82	0.04
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	27	9,879.01	0.00
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	1,335	4,873.53	0.00
ASTRAZENECA PLC COMMON STOCK GBP 0.25	AZN	O989529	71	16,506.52	0.01
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	451	48,655.78	0.02
BANK OF AMERICA CORP COMMON STOCK USD 0.01	BAC	2295677	750	44,663.68	0.02
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	6,231	32,026.74	0.01
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	1,374	5,432.43	0.00
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	2,391	17,214.19	0.01
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01C1P6	60,406	54,821.80	0.02
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	B00FM86	4,691	14,149.15	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	2,010	30,170.57	0.01
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	210	73,563.87	0.03
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	65	14,312.74	0.01
KE HOLDINGS INC ADR USD 0.00002	BEKE	BMBX7M2	2,194	46,483.67	0.02
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	605	26,107.72	0.01
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	1,410	16,195.44	0.01
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	35,098	3,018.44	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP9	13	2,061.35	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	1,930	8,202.39	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	1,809	3,229.26	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYPWP6	91	19,520.97	0.01
BHARTI AIRTEL LTD COMMON STOCK INR 5	BHARTI	6442327	1,193	30,934.70	0.01
BHP GROUP LTD COMMON STOCK AUD 0	BHP	6144690	57,350	2,447,677.68	1.01
BAIDU INC ADR USD 0.00005	BIDU	BOFXT17	402	52,081.30	0.02
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	65	22,563.53	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	13	647.94	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	124	21,153.41	0.01
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	BIZ77F6	355	31,877.87	0.01
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	7	569.83	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	18	103,918.72	0.04
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	2,884	151,886.92	0.06
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	53	1,397.75	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	99	20,591.69	0.01
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	144,935	81,505.45	0.03
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	190	26,940.63	0.01
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	601	37,353.01	0.02
DANONE SA COMMON STOCK EUR 0.25	BN	B1Y9TB3	157	14,420.92	0.01
BIONTECH SE ADR USD	BNTX	BK6H543	181	21,810.43	0.01
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	1,401	5,785.23	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	404	2,346.67	0.00
BOTANIX PHARMACEUTICALS LTD COMMON STOCK AUD 0	BOT	BYZXH99	43,870	15,134.99	0.01
BANCO BTG PACTUAL SA UNIT BRL	BPAC1	BZBZVC7	3,701	30,841.47	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	37,094	55,269.50	0.02
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	843	22,874.49	0.01
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	56	34,403.80	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	215	28,718.79	0.01
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	15,161	309,744.51	0.13
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	737	84,928.81	0.04
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCRO	157	16,067.25	0.01
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BVS	BZBHM3	4,703	5,078.90	0.00
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	25	1,218.88	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOC0	29,642	430,691.47	0.18
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	440	41,838.80	0.02
CHRYOS CORP LTD COMMON STOCK AUD	C79	BPNX01	935	5,321.32	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	383	3,038.01	0.00
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	177	26,123.27	0.01
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	4,889	172,337.44	0.07
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	45	22,667.61	0.01
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	102	39,038.06	0.02
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	11,027	1,404,636.05	0.58
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	102	25,937.65	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE	B6VVMH3	24	3,174.50	0.00
COCA-COLA EUROPA PACIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQQ3P5	26	2,792.00	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B989587	1,412	72,117.22	0.03
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	4	369.93	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	42	621.95	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	613	10,452.36	0.00
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	11,294	16,720.68	0.01

CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	153	70,468.85	0.03
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	164	55,062.41	0.02
CONSTELLATION ENERGY CORP COMMON STOCK USD	CEG	BMH4FS1	28	8,434.67	0.00
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	3,684	25,826.32	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	6	910.56	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	CHK	BMZ5LZ5	10	1,228.67	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	77	38,106.95	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD15B3	2,537	16,236.64	0.01
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	2,388	63,486.52	0.03
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	5,168	47,030.38	0.02
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	554	80,548.09	0.03
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	58	2,830.97	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	827	23,342.88	0.01
CLOROX CO/THE COMMON STOCK USD 1	CLX	2204026	53	10,885.83	0.00
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CM	2170525	429	30,513.28	0.01
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	404	118,857.73	0.05
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	61	25,441.61	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	222	1,060.02	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	31	2,792.69	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	546	1,393.39	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	308	30,592.44	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	66	3,060.85	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	539	95,285.36	0.04
CHORUS LTD COMMON STOCK NZD 0	CNU	B54F6S5	8,778	62,851.43	0.03
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	325	67,372.52	0.03
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	447	148,346.47	0.06
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	19,303	328,731.85	0.14
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	BQPDXR3	809	105,722.92	0.04
CONOCOPHILLIPS COMMON STOCK USD 0.01	COP	2685717	30	5,085.47	0.00
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	230	77,460.41	0.03
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	61	77,714.32	0.03
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	46	5,480.56	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTFQ7	51	5,992.78	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BDGK457	1,358	55,528.01	0.02
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	CPLE3	2192831	2,021	4,516.93	0.00
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	1,510	47,371.38	0.02
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	2,872	75,654.98	0.03
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLV0	214	15,975.06	0.01
CRH PLC	CRH	0182704	271	30,278.32	0.01
CRH PLC COMMON STOCK USD 0.32	CRH	B01ZKD6	28	3,128.42	0.00
SALESFORCE.COM INC.	CRM	2310525	434	167,112.36	0.07
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	BGV71W0	511	605.67	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	68	38,761.24	0.02
CAPSTONE COPPER CORP CDI AUD	CSC	BQXH1K6	3,164	34,808.63	0.01
COSTAR GROUP INC COMMON STOCK USD 0.01	CSGP	2262864	13	1,476.10	0.00
CSL LTD COMMON STOCK AUD 0	CSL	6185495	4,401	1,299,296.03	0.54
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	7	29,458.21	0.01
CSX CORP COMMON STOCK USD 1	CSX	2160753	204	10,210.65	0.00
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	41	42,869.69	0.02
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	878	11,644.92	0.00
COTERRA ENERGY INC	CTRA	2162340	60	2,391.26	0.00
CETTIRE LTD COMMON STOCK AUD	CTT	BN7J464	11,477	13,428.31	0.01
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	9	2,080.77	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	6	416.29	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	16,355	45,302.57	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	87	6,404.82	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	183	29,734.70	0.01
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	581	22,960.42	0.01
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	513	17,268.93	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	181	21,823.35	0.01
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	137	26,580.98	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	20	29,550.08	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	12,149	13,849.40	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD356	137	28,214.33	0.01
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	46	7,301.63	0.00
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	253	50,179.80	0.02
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	0237400	1,867	87,960.86	0.04
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	158	481.01	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	444	166,002.92	0.07
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	385	22,020.18	0.01
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	41	1,454.13	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	312	25,025.55	0.01
DOLLARAMA INC COMMON STOCK CAD 0	DOL	B4TP9G2	23	3,133.83	0.00
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	77,413	359,196.35	0.15
DOW INC COMMON STOCK USD 0.01	DOW	BHXC8F4	62	4,889.17	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	3	2,442.27	0.00
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	260	1,037.22	0.00
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	154	26,180.68	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	1,074	64,043.06	0.03
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	384	3,213.65	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	80	12,075.10	0.00
DEVELOP GLOBAL LTD	DVP	BNVQGB0	3,472	7,533.98	0.00
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	303	51,358.97	0.02
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	3,945	6,976.57	0.00
DEEP YELLOW LTD COMMON STOCK AUD 0	DYL	6480275	478	640.57	0.00
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	135	28,189.49	0.01
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	374	30,066.64	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	BH36SD2	2,757	82,456.79	0.03
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	30	2,146.65	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	450	7,534.70	0.00
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	98	35,008.03	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	244	32,695.22	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	236	1,327.58	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	8,424	42,542.05	0.02
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	416	151,070.32	0.06

EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	40	22,755.29	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	40	4,286.71	0.00
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	891	7,267.44	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	1,974	19,073.45	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	ELF	BDDQ975	95	30,017.19	0.01
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	4	567.97	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	20	16,325.54	0.01
EMERA INC COMMON STOCK CAD 0	EMA	2650050	30	1,515.92	0.00
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	10	1,712.49	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	6,064	21,407.18	0.01
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	918	48,881.01	0.02
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	25	551.93	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	BOC2CQ3	160	3,423.44	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	154	23,022.90	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	1,522	59,378.14	0.02
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	1,474	28,986.21	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	492	21,021.86	0.01
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	1,046	78,143.97	0.03
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	269	2,500.65	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	66	5,637.07	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	230	2,872.25	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	14	84.58	0.00
EATON CORP COMMON STOCK USD 0.01	ETN	B8KQN82	91	42,782.82	0.02
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	184	29,489.76	0.01
ETSY INC COMMON STOCK USD 0.001	ETSY	BWTN5N1	16	1,396.09	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	EVK	B5ZQ9D3	41	1,263.33	0.00
EVN AG COMMON STOCK EUR 0	EVN	4295374	4	187.50	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3XOF91	6,135	21,472.04	0.01
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGRO	24	1,867.47	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDG0N49	64	743.57	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	104	5,391.61	0.00
EXOR NV COMMON STOCK	EXO	BMJ1825	9	1,439.02	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	116	21,943.90	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	FANG	B7Y8YR3	15	4,573.11	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6341617	24,585	66,133.51	0.03
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FDJ	BGOSC10	318	16,238.37	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	60	3,464.24	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	2	488.10	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	96	27,708.91	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	17	28,564.12	0.01
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	O345217	63	188.42	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	2	623.47	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	428	95,543.31	0.04
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	5	10,309.97	0.00
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	504	56,890.14	0.02
FIFTH THIRD BANCORP COMMON STOCK USD 0	FITB	2336747	510	27,889.70	0.01
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	15,992	322,721.10	0.13
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	FLTR	BWXCOZ1	198	54,151.70	0.02
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	3,901	83,518.77	0.03
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	883	142,365.46	0.06
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	191	33,882.95	0.01
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	6423968	320	8,895.15	0.00
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	4	301.64	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	148	13,331.39	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	487	28,329.82	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	17	1,826.59	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	959	37,586.47	0.02
GODADDY INC COMMON STOCK USD 0.001	GDY	BWFRFC6	44	9,123.89	0.00
GE AEROSPACE	GE	BL59CR9	209	49,801.29	0.02
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	35	861.12	0.00
GE VERNOVA INC COMMON STOCK USD 0.01	GEV	BP6H4Y1	24	6,273.84	0.00
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	375	38,503.67	0.02
GIVAUDAN SA COMMON STOCK CHF 10	GIYN	5980613	5	32,447.07	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	GLE	5966516	1,751	61,609.40	0.03
GENERAL MOTORS CO COMMON STOCK USD 0.01	GM	B665KZ5	153	10,636.87	0.00
GENMAB A/S	GMAB	4595739	15	5,671.08	0.00
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	10,902	19,133.75	0.01
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	9,733	16,877.39	0.01
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	1,496	13,270.74	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	GOLD	2024677	3,510	87,673.37	0.04
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	1,201	329,852.09	0.14
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	1,009	275,071.09	0.11
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	1,759	3,007.44	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	167	24,200.07	0.01
GQG PARTNERS INC CDI AUD	GQG	BN469H4	34,277	97,004.77	0.04
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	2,258	12,005.15	0.00
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	GS	2407966	69	46,480.47	0.02
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	1,242	35,946.47	0.01
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	BNJZLK3	4,751	44,657.55	0.02
HYDRO ONE LTD COMMON STOCK CAD	H	BYYYXJ9	611	26,643.15	0.01
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	116	55,735.84	0.02
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	15	7,770.46	0.00
HDFC BANK LTD ADR USD	HDB	2781648	363	34,967.44	0.01
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	7,398	223,672.59	0.09
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	11	154.78	0.00
HEICO CORP COMMON STOCK USD 0.01	HEI	2419217	4	1,330.44	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	638	92,408.60	0.04
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	267	31,541.25	0.01
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	4	529.72	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	14	1,853.73	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	1,444	7,402.17	0.00
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	2	55.57	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	196	29,488.12	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	14	5,341.68	0.00
HELIX GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	2,661	10,298.74	0.00

HALEON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	31,094	189,865.18	0.08
HEALIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	446	668.90	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	65	21,234.91	0.01
H LUNDBECK A/S COMMON STOCK DKK 1	HLUNB	BMGTJT6	677	5,659.18	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	76	28,925.68	0.01
THALES SA COMMON STOCK EUR 3	HO	4162791	296	71,010.63	0.03
HOLCIM AG COMMON STOCK	HOLN	7110753	42	5,599.07	0.00
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	86	9,538.43	0.00
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	115	3,660.53	0.00
H&R BLOCK INC COMMON STOCK USD 0	HRB	2105505	270	21,924.34	0.01
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	88	193.47	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	2,788	129,765.40	0.05
HUBBELL INC COMMON STOCK USD 0.01	HUBB	BDFG6S3	25	13,416.32	0.01
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	33	29,572.04	0.01
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	HUVR	6261674	476	21,158.89	0.01
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	390	1,626.42	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	46,380	331,153.38	0.14
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJZ2H37	12	1,095.56	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	1,653	32,144.45	0.01
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	85	15,638.32	0.01
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BSZ2BY7	1,978	42,610.37	0.02
IDACORP INC COMMON STOCK USD 0	IDA	2296937	5	702.67	0.00
VODAFONE IDEA LTD COMMON STOCK INR 10	IDEA	B1MP4H4	98,930	31,780.34	0.01
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	11,007	16,237.91	0.01
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	11,321	171,508.19	0.07
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	IFF	2464165	207	29,444.29	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	6,229	14,265.01	0.01
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	29,506	49,569.44	0.02
INFRATIL LTD COMMON STOCK NZD 0	IFT	B6923R6	3,289	34,013.28	0.01
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z8S7	54	395.87	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	12,758	71,954.69	0.03
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	189	31,495.77	0.01
3I GROUP PLC COMMON STOCK GBP 73.8636	III	B1YW440	505	29,331.36	0.01
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	262	1,715.00	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	12,842	28,508.21	0.01
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	5,914	1,744.69	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	291	26,448.73	0.01
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	1	75.68	0.00
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	507	14,258.74	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	226	819.35	0.00
ING GROEP NV COMMON STOCK EUR 0.01	INGA	BZ57390	907	23,229.37	0.01
INTUIT INC COMMON STOCK USD 0.01	INTU	2459020	6	5,825.36	0.00
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	1,201	13,031.89	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	37	578.16	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	550	27,762.83	0.01
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	143	896.25	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	74,646	216,472.44	0.09
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	27	4,992.04	0.00
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	277	87,808.81	0.04
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	13	523.16	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	10,281	82,765.03	0.03
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	5,813	32,378.69	0.01
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	118	78,261.10	0.03
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	5,297	46,322.44	0.02
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	3,286	28,708.43	0.01
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	1,876	139,563.00	0.06
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	378	23,142.49	0.01
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	JDO	BMW7F41	646	814.31	0.00
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	B6QWJ2	7,843	370,953.49	0.15
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	4,262	24,292.06	0.01
JUPITER MINES LTD COMMON STOCK AUD 0	JMS	BF4J2C3	11,309	3,562.36	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1Y1SQ7	1,391	40,730.92	0.02
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	65	14,270.63	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	28	1,553.60	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	1,007	7,689.07	0.00
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	345	104,577.86	0.04
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJJ7	2,334	39,047.00	0.02
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	6,845	90,280.03	0.04
KELLANOVA COMMON STOCK USD 0.25	K	2486813	328	28,330.90	0.01
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	1,841	22,939.95	0.01
KAROOON ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	3,422	6,262.00	0.00
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	KDP	BD3W133	615	30,756.39	0.01
KERING SA COMMON STOCK EUR 4	KER	5505072	64	34,892.92	0.01
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	566	27,325.45	0.01
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	10	12,750.36	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	14,142	72,832.24	0.03
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	158	32,635.99	0.01
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	930	30,094.94	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	201	5,991.33	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	387	28,941.86	0.01
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	133	3,610.45	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	180	21,866.81	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	143	24,823.99	0.01
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	11	1,271.78	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	127	27,810.40	0.01
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	38	8,550.39	0.00
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	O560399	9,116	39,167.94	0.02
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	69	857.33	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	3	2,291.21	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZHBB1	371	243,843.89	0.10
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	44	59,145.11	0.02
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	21	14,538.42	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	24	6,259.32	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	27	2,043.50	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	204	32,362.51	0.01

MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	811	21,887.74	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	1,500	49,289.31	0.02
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	109	35,828.29	0.01
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	21	3,180.45	0.00
LAM RESEARCH CORP COMMON STOCK USD 0.001	LRCX	2502247	30	47,763.02	0.02
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	770	49,046.96	0.02
ARCADIUM LITHIUM PLC CDI AUD	LTM	B5715X9	1,396	6,882.81	0.00
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	1,270	1,149.72	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	29	1,933.82	0.00
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	6,954	41,237.73	0.02
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	334	220,743.01	0.09
METALS ACQUISITION LTD CDI AUD	MAC	BS2KWR4	1,018	19,571.90	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	91	9,465.79	0.00
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	50	18,346.34	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	434	7,332.95	0.00
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	135	155,093.44	0.06
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	287	109,338.07	0.05
MCKESSON CORP COMMON STOCK USD 0.01	MCK	2378534	41	35,841.81	0.01
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	98	61,613.31	0.03
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	51	4,988.92	0.00
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	706	83,147.80	0.03
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	37	91,142.27	0.04
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	563	424,719.42	0.18
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	824	32,842.59	0.01
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	1,708	14,379.72	0.01
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	4	417.43	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	3,420	184,415.13	0.08
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	54	3,140.82	0.00
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	575	181,515.40	0.07
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	3,115	39,995.08	0.02
MONCLER SPA COMMON STOCK EUR 0	MONC	BGLP232	335	30,663.86	0.01
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	303	3,404.61	0.00
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	120	31,258.08	0.01
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNNQ5	59,403	221,573.29	0.09
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	2,852	583,775.63	0.24
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	1,052	195,039.59	0.08
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	12,733	32,852.30	0.01
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	268	47,674.00	0.02
MORGAN STANLEY COMMON STOCK USD 0.01	MS	2262314	79	11,511.30	0.00
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	40	28,784.15	0.01
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	1,328	888,884.66	0.37
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	49,127	173,910.34	0.07
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	228	44,814.00	0.02
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	MUV2	5294121	48	35,694.57	0.01
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	25,441	32,691.78	0.01
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	32,980	1,194,873.76	0.49
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	182	543.42	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	132	27,111.95	0.01
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	4,763	65,781.32	0.03
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BFMOSV9	123	2,187.27	0.00
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	1,566	27,921.86	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	2,161	3,025.62	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	214	22,703.98	0.01
NEWMONT CORP CDI AUD	NEM	BRDVM83	5,353	339,730.47	0.14
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	854	130,525.16	0.05
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	440	54,626.72	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	1,059	22,516.07	0.01
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	239	241,616.34	0.10
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	494	8,257.70	0.00
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	322	1,569.57	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	306	2,246.17	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	47	2,045.96	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	1,339	1,070.91	0.00
NICE LTD COMMON STOCK ILS 1	NICE	6647133	19	4,531.69	0.00
NIKE INC COMMON STOCK USD 0	NKE	2640147	324	36,595.33	0.02
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	349	55,951.12	0.02
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	1,029	222,774.42	0.09
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	27	31,708.41	0.01
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	24	7,580.24	0.00
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	NSISB	B798FW0	33	3,039.72	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	15,131	196,700.19	0.08
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	14	446.68	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	10,117	68,735.96	0.03
NUTRIEN LTD	NTR	BDH3SB9	659	50,252.46	0.02
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	NU	BN6NP19	1,680	32,419.15	0.01
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	109	25,893.01	0.01
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	239	1,098.86	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	4,655	861,144.47	0.36
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	6	458.91	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	9,481	55,956.80	0.02
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	3,413	10,545.61	0.00
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	1,972	43,711.72	0.02
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	4	192.99	0.00
NEWS CORP CDI AUD 0	NWS	BD7SZP7	3,253	140,379.63	0.06
NEXGEN ENERGY LTD CDI AUD	NXG	BLR8K36	530	5,842.15	0.00
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	89	35,992.47	0.01
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	6,362	112,159.67	0.05
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	107	27,827.33	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	B0F9V20	312	4,978.60	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	21	1,139.17	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	6	540.76	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	60	7,375.13	0.00
OOH MEDIA LTD	OML	BSXN8D0	46,324	62,537.12	0.03
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	53	35,019.64	0.01
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	58,191	114,636.16	0.05

ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	1,051	222,229.31	0.09
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	26,918	292,329.12	0.12
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	13,398	239,416.00	0.10
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	22	1,510.28	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	816	77,035.56	0.03
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	7	452.79	0.00
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	1,275	36,442.55	0.02
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	3,296	71,509.44	0.03
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	187	28,835.24	0.01
PG&E CORP COMMON STOCK USD 0	PCG	2689560	222	5,809.86	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWOF7	599	119,260.16	0.05
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	1,455	18,157.70	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	52	5,755.68	0.00
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	8	1,892.20	0.00
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETRA4	2684532	4,587	47,052.99	0.02
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	5,064	29,167.66	0.01
THE PROCTER & GAMBLE COMPANY.	PG	2704407	314	77,519.71	0.03
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	721	27,285.78	0.01
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	168	27,733.36	0.01
PINTEREST INC - CLASS A	PINS	BJ2ZOH2	366	24,137.02	0.01
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	811	7,232.60	0.00
PARKLAND CORP/CANADA	PKI	BLFHPV8	311	13,054.40	0.01
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	59,685	183,231.81	0.08
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	62	8,933.14	0.00
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	4,654	144,987.36	0.06
PANDORA A/S COMMON STOCK DKK 0.01	PNDORA	B44XTX8	49	11,007.45	0.00
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	98	1,392.34	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	9	489.17	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNTLN4	26	279.77	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJZM6	420	1,029.70	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	12	1,323.50	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	10	678.29	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	50	2,084.55	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	490	20,266.90	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	587	32,586.58	0.01
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	278	5,931.15	0.00
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	PRU	2819118	19	3,268.71	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	10,227	24,032.80	0.01
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	2,808	16,986.64	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	65	12,499.18	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	PUB	4380429	15	2,381.87	0.00
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	7,434	44,179.75	0.02
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	5,866	80,885.61	0.03
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	68,192	398,920.27	0.16
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	37,099	645,147.08	0.27
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	452	134,946.33	0.06
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	19,799	72,265.40	0.03
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	4,166	28,839.78	0.01
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	800	20,822.45	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	397	22,145.41	0.01
REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	268	52,730.95	0.02
RED 5 LTD COMMON STOCK AUD 0	RED	6367550	13,039	4,694.08	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	43	1,119.57	0.00
REGIS HEALTHCARE LTD COMMON STOCK AUD	REG	BQV68F9	1,137	4,957.91	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	26	41,544.93	0.02
REECE LTD COMMON STOCK AUD 0	REH	6728801	1,151	28,964.69	0.01
RELX PLC COMMON STOCK GBP 0.144397	REN	BYWLC68	170	11,699.13	0.00
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	44	162.18	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	1,014	23,980.15	0.01
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	440	20,861.62	0.01
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	4,321	514,173.99	0.21
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	RIVN	BL98841	687	13,814.33	0.01
AL RAJHI BANK COMMON STOCK SAR 10	RJHI	B12LZH9	536	17,449.69	0.01
RESMED INC CDI AUD	RMD	6221667	20,096	584,801.49	0.24
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	10	33,820.27	0.01
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	8,776	16,850.12	0.01
RENAISSANCE HOLDINGS LTD COMMON STOCK USD 1	RNR	2728429	82	27,363.39	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	2	1,036.53	0.00
ROSS STORES INC COMMON STOCK USD 0.01	ROST	2746711	21	4,617.60	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	3,857	33,352.33	0.01
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	460	807.27	0.00
RTX CORP	RTX	BM5M5Y3	121	18,131.39	0.01
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	9	74.02	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	14,820	66,987.03	0.03
RWE AG COMMON STOCK EUR 0	RWE	4768962	1,115	57,151.23	0.02
SOUTH32 LTD COMMON STOCK AUD 0	S32	BWSW5D9	121,954	446,351.33	0.18
SAAB AB COMMON STOCK SEK 0	SAABB	BPXZH27	254	9,160.67	0.00
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058TZ6	32	10,074.45	0.00
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	939	135,469.96	0.06
SAP SE COMMON STOCK EUR 0	SAP	4846288	91	27,533.07	0.01
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQC24	5,977	91,109.71	0.04
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	211	1,016.62	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	1,194	131,778.85	0.05
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	1,502	57,043.85	0.02
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	19,755	122,085.05	0.05
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	16,062	81,753.24	0.03
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	36	1,938.11	0.00
SEA LTD-ADR	SE	BYWD7L4	390	41,703.43	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	1,308	28,950.17	0.01
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	891	19,024.60	0.01
SES SA ADR EUR 0	SESG	BOOZQQ2	35	267.22	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	2,216	19,345.16	0.01
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	9,914	102,116.86	0.04
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	688	80,216.59	0.03
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BDSZR98	1,545	757.15	0.00

SHELL PLC	SHELL	BP6MXT4	891	48,027.28	0.02
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	1,030	27,094.98	0.01
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ920	462	45,705.11	0.02
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	159	1,211.01	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	310	86,315.05	0.04
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	31,321	39,934.09	0.02
SIKA AG COMMON STOCK CHF 0.01	SIKA	BF2DSG3	47	20,171.99	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	7,687	64,952.21	0.03
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	3	235.59	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	40	86.20	0.00
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	34,848	55,930.57	0.02
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDPZ6	2,699	9,555.05	0.00
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	114	13,259.99	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	154	5,054.41	0.00
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	302	201,648.64	0.08
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6881500	1,486	5,689.84	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	149	69,933.86	0.03
SPARTAN RESOURCES LTD/AUSTRALIA COMMON STOCK AUD	SPR	BS2L471	20,780	20,468.71	0.01
BLOCK INC CDI AUD	SQ2	BMHJ8W1	2,701	259,770.92	0.11
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	5	493.25	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	66	7,534.81	0.00
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	236	1,564.29	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	1	508.98	0.00
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	866	25,661.21	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	134	26,013.74	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	723	42,768.78	0.02
SANTOS LTD COMMON STOCK AUD 0	STO	6776703	40,944	313,627.60	0.13
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	259	28,693.46	0.01
STRIKE ENERGY LTD COMMON STOCK AUD 0	STX	B01NQF4	1,894	530.29	0.00
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	244	87,913.16	0.04
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	2,000	27,903.46	0.01
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	10,507	182,927.68	0.08
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	1,459	39,849.70	0.02
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	2,468	37,932.21	0.02
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	26	1,181.59	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	7,995	301,247.29	0.12
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SXL	B5M7371	28,328	17,280.36	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	440	31,069.55	0.01
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	26	13,267.19	0.01
SYMBOTIC INC COMMON STOCK USD 0.0001	SYM	BP682M8	265	13,963.98	0.01
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	SYNG	BYXXQB6	763	9,733.30	0.00
SYSKO CORP COMMON STOCK USD 1	SYU	2868165	473	50,555.06	0.02
AT&T INC COMMON STOCK USD 1	T	2831811	1,596	45,671.99	0.02
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	104,381	73,066.83	0.03
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	153	11,660.11	0.00
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	125	7,228.01	0.00
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	547	38,370.66	0.02
ATLASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	184	48,848.28	0.02
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK	2124533	683	48,969.25	0.02
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	192	1,217.99	0.00
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	142	32,081.59	0.01
TARGET CORP COMMON STOCK USD 0.0833	TGT	2259101	162	35,865.61	0.01
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	373	61,485.52	0.03
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	2,841	14,402.38	0.01
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	72,791	263,503.24	0.11
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	4,660	86,902.58	0.04
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	133	110,036.43	0.05
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	4,517	84,022.11	0.03
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	38,870	178,025.73	0.07
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	23	4,441.27	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	145	1,684.24	0.00
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMY6G0	108	6,142.52	0.00
TRAVELERS COS INC/THE COMMON STOCK USD 0	TRV	2769503	52	15,747.22	0.01
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	19,226	111,353.38	0.05
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	245	72,714.40	0.03
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	790	205,571.65	0.08
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	73	35,762.43	0.01
TITAN CO LTD COMMON STOCK INR 1	TTAN	6139340	260	15,917.13	0.01
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	431	63,009.28	0.03
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	2,060	206,024.05	0.09
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	22,626	281,465.61	0.12
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	198	25,417.58	0.01
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	28,197	28,055.84	0.01
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	UBER	BK6N347	1,418	154,298.35	0.06
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	1,174	51,761.39	0.02
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXPS7	599	33,282.80	0.01
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	329	27,058.93	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	2,262	100,852.52	0.04
UNILEVER PLC COMMON STOCK GBP 0.031111	UNA	BLRB262	336	27,660.50	0.01
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	98	75,080.91	0.03
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	6,495	32,278.98	0.01
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	64	21,514.42	0.01
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	3,883	22,306.50	0.01
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	5,591	15,882.42	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	29	27,855.94	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	25	12,006.59	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	68	1,269.94	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	267	104,885.24	0.04
VALE SA ADR USD 0	VALE	2857334	971	16,242.06	0.01
VALE SA COMMON STOCK BRL 0	VALE3	2196286	600	10,058.10	0.00
VECTOR LTD COMMON STOCK NZD 0	VCT	BOH0BC1	29	99.75	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	78,922	248,604.77	0.10
VIVENDI SE COMMON STOCK EUR 5.5	VIV	4834777	80	1,256.77	0.00
VERALTO CORP	VLTO	BPGMZQ5	20	2,919.73	0.00
VULCAN MATERIALS CO COMMON STOCK USD 1	VMC	2931205	12	4,450.62	0.00

VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	3,385	12,964.90	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HKS3	2,019	2,665.99	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	770	29,505.63	0.01
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	7	433.55	0.00
VERTIV HOLDINGS CO	VRT	BL3LWS8	108	14,013.28	0.01
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	106	74,570.49	0.03
VULCAN STEEL LTD COMMON STOCK AUD	VSL	BMG3PV2	2,660	17,743.08	0.01
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	31	3,934.64	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	BJXCLP7	50,552	205,747.79	0.08
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	803	49,580.97	0.02
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	119	28,114.78	0.01
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBNO	623	1,003.65	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	6,666	33,986.53	0.01
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	33,405	909,621.60	0.38
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	185	61,895.75	0.03
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	BMGT167	13,143	370,765.10	0.15
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	16,061	144,231.91	0.06
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	33	3,864.82	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	2,711	30,837.47	0.01
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	7,376	480,759.51	0.20
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	2,920	22,340.28	0.01
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	364	4,696.20	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	411	102,036.49	0.04
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	126	8,043.95	0.00
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	14	1,377.90	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	6	1,322.50	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	9,286	139,103.01	0.06
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	5,353	180,891.32	0.07
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	WSM	2967589	22	9,500.55	0.00
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	109	53,787.87	0.02
WESTPAC BANKING CORP CALLABLE PREFERRED STOCK	WSTP	BPSLNF5	89	9,163.10	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	361	36,209.82	0.01
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	27	1,484.17	0.00
XCEL ENERGY INC COMMON STOCK USD 2.5	XL	2614807	58	4,657.73	0.00
EXXON MOBIL	XOM	2326618	266	45,913.99	0.02
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	1,889	257,626.49	0.11
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	122	19,842.05	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	300	26,591.73	0.01
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	420	108,932.30	0.04
TOTAL				51,844,686.41	21.42

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

Fund Manager	Value (AUD)	Weight (%)
Blackbird Ventures Pty Ltd	50,861.88	0.02
HarbourVest Partners, LLC	582,673.72	0.24
IFM Investors Pty Ltd	12,093.65	0.00
Industry Super Holdings Pty Ltd	144,354.24	0.06
LGT Capital Partners Limited	343,799.56	0.14
Lennox Capital Partners Pty Ltd	16,903.31	0.01
Partners Group Holding AG	723,557.82	0.30
Siguler Guff Advisers, LLC	633,211.83	0.26
Square Peg Capital Pty Ltd	52,803.49	0.02
Stafford Capital Partners Limited	26,963.02	0.01
Wilshire Associates, Inc	4,692.89	0.00
Total	2,591,915.41	1.07

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Capital Stable (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	48	14,092.35	0.01
ARENA REIT REIT AUD 0	ARF	B99K263	1,290	4,993.76	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	102	31,658.74	0.01
BWP TRUST REIT AUD 0	BWP	6127453	293	1,014.69	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CAR-U	2117599	140	6,796.61	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	45	6,547.62	0.00
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	22,708	253,879.42	0.10
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	329	989.36	0.00
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	1,607	5,222.04	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	486	802.70	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	205	484.98	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	13,620	44,263.89	0.02
DEXUS REIT AUD 0	DXS	B033YN6	31,986	207,271.05	0.09
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	18	4,223.13	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	10,886	378,277.45	0.16
GPT GROUP/THE REIT AUD 0	GPT	6365866	7,178	28,712.89	0.01
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	1,117	1,295.63	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	5,026	36,234.94	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	HST	2567503	557	15,005.09	0.01
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	1,503	7,182.11	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	154	6,165.00	0.00
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	782	4,229.31	0.00
MIRVAC GROUP REIT AUD 0	MGR	6161978	99,301	185,692.35	0.08
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	771	1,772.82	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	23,039	48,381.67	0.02
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	11	3,254.81	0.00
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	17,125	53,429.86	0.02
STOCKLAND REIT AUD 0	SGP	6850856	28,034	116,902.56	0.05
SIMON PROPERTY GROUP INC REIT USD 0.0001	SPG	2812452	149	33,934.28	0.01
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	25	109.27	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	2,429	4,493.37	0.00
VENTAS INC REIT USD 0.25	VTR	2927925	647	49,632.25	0.02
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	44,260	96,044.11	0.04
TOTAL				1,652,990.11	0.68

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Capital Stable (Pension)

Asset Class

Unlisted Property

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Charter Hall Holdings Pty Ltd	2,138,321.27	0.88
Dexus Wholesale Property Limited	3,921,957.48	1.62
ISPT Pty Ltd	4,923,740.41	2.03
Nuveen Alternative Advisors LLC	2,542,966.52	1.05
Total	13,526,985.68	5.59

Table 1 – Assets

**Portfolio Holdings Information for Investment Option
Capital Stable (Pension)
Asset Class
Listed Infrastructure**

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	4,271	21,826.84	0.01
APA GROUP STAPLED SECURITY AUD O	APA	6247306	2,764	22,081.91	0.01
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	579	110.97	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	317	290.64	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	6,655	82,520.75	0.03
TOTAL				126,831.11	0.05

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Capital Stable (Pension)

Asset Class

Unlisted Infrastructure

Fund Manager	Value (AUD)	Weight (%)
Antin Infrastructure Partners SAS	2,733,985.60	1.13
Dexus Capital Funds Management Limited	2,094,141.19	0.87
Digital Bridge Investments, LLC	1,820,194.41	0.75
IFM Investors Pty Ltd	3,723,513.07	1.54
Macquarie Group Limited	634.13	0.00
Morrison Private Markets Pty Limited	4,367,154.91	1.80
Total	14,739,623.31	6.09

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Capital Stable (Pension)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 240,895,004.13	99.51

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

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$992,307.74	0.41
Futures	-\$10,763.18	0.00
Other	\$182.53	0.00
Swaps	\$208,886.88	0.09
Total	\$1,190,613.97	0.49

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option

Capital Stable (Pension)

– Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	28.08	-3.18
Fixed Income	35.49	2.87
Equity	22.49	0.31
Property	6.27	0.00
Infrastructure	6.14	0.00
Alternatives	1.53	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

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

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	90.47	28.58
USD	6.08	-21.20
Developed Markets	2.15	-6.53
Emerging Markets	1.30	-0.85
	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