

## CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

### Conservative Balanced

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Conservative Balanced

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	2,931,881.35	0.95
ANZ Banking Corp	USD	7,350.07	0.00
Bank Of America Merrill Lynch	AUD	41,020.69	0.01
Bank Of America Merrill Lynch	USD	-20,343.60	-0.01
Bank Of Queensland Ltd	AUD	2,067,206.34	0.67
Barclays PLC	AUD	8,904,872.04	2.88
Barclays PLC	CAD	19,823.58	0.01
Barclays PLC	EUR	19,254.43	0.01
Barclays PLC	GBP	1,099.99	0.00
Barclays PLC	JPY	15,380.24	0.00
Barclays PLC	MXN	-0.01	0.00
Barclays PLC	NZD	32.16	0.00
Barclays PLC	SGD	-2,817.47	0.00
Barclays PLC	USD	-97,068.88	-0.03
Bendigo & Adelaide Bank Ltd	AUD	10,786,560.81	3.49
BNP Paribas	AUD	1,199.50	0.00
BNP Paribas	USD	14,475.25	0.00
Challenger	AUD	2,810,587.98	0.91
Citi Group	AUD	63,549.49	0.02
Citi Group	EUR	1,972.75	0.00
Citi Group	GBP	-966.01	0.00
Citi Group	JPY	588.60	0.00
Citi Group	NZD	0.01	0.00
Citi Group	SGD	-0.01	0.00
Citi Group	USD	-33,762.54	-0.01
Commonwealth Bank Of Australia	AUD	9,681,538.45	3.14
Goldman Sachs	AUD	-4,180.45	0.00
Goldman Sachs	EUR	976.70	0.00
Goldman Sachs	USD	35,951.88	0.01
JPMorgan Chase & Co	AUD	1,675,897.03	0.54
JPMorgan Chase & Co	BRL	11,414.11	0.00
JPMorgan Chase & Co	CAD	7,914.53	0.00
JPMorgan Chase & Co	CHF	4,457.95	0.00
JPMorgan Chase & Co	CNH	-442,388.14	-0.14
JPMorgan Chase & Co	CNY	497,485.21	0.16
JPMorgan Chase & Co	DKK	201.09	0.00
JPMorgan Chase & Co	EUR	143,426.29	0.05
JPMorgan Chase & Co	GBP	64,939.48	0.02
JPMorgan Chase & Co	HKD	3,032.25	0.00
JPMorgan Chase & Co	IDR	5,378.33	0.00
JPMorgan Chase & Co	ILS	193.40	0.00
JPMorgan Chase & Co	INR	15,374.92	0.00
JPMorgan Chase & Co	JPY	37,807.79	0.01
JPMorgan Chase & Co	KRW	166.83	0.00

JPMorgan Chase & Co	MXN	422.50	0.00
JPMorgan Chase & Co	MYR	1,608.28	0.00
JPMorgan Chase & Co	NOK	4,430.21	0.00
JPMorgan Chase & Co	NZD	11,223.32	0.00
JPMorgan Chase & Co	PLN	8.29	0.00
JPMorgan Chase & Co	RUB	5,756.58	0.00
JPMorgan Chase & Co	SEK	7,354.23	0.00
JPMorgan Chase & Co	SGD	5,312.29	0.00
JPMorgan Chase & Co	THB	5.36	0.00
JPMorgan Chase & Co	USD	1,514,178.60	0.49
JPMorgan Chase & Co	ZAR	239.88	0.00
Macquarie Group	AUD	37,180.45	0.01
Macquarie Group	USD	-4.49	0.00
Mizuho Securities Usa Inc	USD	-11,736.69	0.00
Morgan Stanley	AUD	10,455.45	0.00
Morgan Stanley	CAD	4,975.64	0.00
Morgan Stanley	EUR	6,312.15	0.00
Morgan Stanley	GBP	13,679.37	0.00
Morgan Stanley	JPY	2,706.44	0.00
Morgan Stanley	USD	40,427.86	0.01
National Australia Bank Ltd	AUD	10,153,411.62	3.29
Standard Chartered Bank	USD	-1,564.89	0.00
Suncorp-Metway Ltd	AUD	7,886,155.55	2.55
Toronto Dominion Bank	USD	-23,473.38	-0.01
UBS AG	AUD	101,568.60	0.03
UBS AG	USD	46,087.66	0.01
Wells Fargo & Co.	USD	9,780.58	0.00
Westpac Banking Corp	AUD	3,824,742.19	1.24
<b>TOTAL</b>		<b>62,922,728.06</b>	<b>20.38</b>

**Table 1 – Assets**

**Portfolio Holdings Information for Investment Option**

**Conservative Balanced**

**Asset Class**

**Fixed Income**

**Externally Managed**

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Apollo Global Management, LLC	3,201,747.14	1.04
Bain Capital Credit, LP	6,166,949.41	2.00
Barings LLC	48,241.38	0.02
Capula Investment Management LLP	9,437,597.88	3.06
Coolabah Capital Institutional Investments Pty Ltd	8,900,078.02	2.88
Fermat Capital Management, LLC	10,243,378.39	3.32
Hayfin Management limited	259,471.32	0.08
IFM Investors Pty Ltd	140,144.11	0.05
Jamieson Coote Bonds Pty Ltd	9,545,786.37	3.09
Janus Henderson Investors (Australia) Institutional Funds Management Limited	9,474,028.65	3.07
Marathon Asset Management, L.P.	7,795,010.17	2.52
PIMCO Australia Pty Ltd	15,495,516.64	5.02
Partners Group Holding AG	177,196.85	0.06
Shenkman Capital Management, Inc	4,280,607.34	1.39
Western Asset Management Company Pty Ltd	8,785,254.02	2.85
<b>Total</b>	<b>93,951,007.69</b>	<b>30.43</b>

**Table 1 – Assets**
**Portfolio Holdings Information for Investment Option**
**Conservative Balanced**
**Asset Class**
**Listed Equity**

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
KIA CORP COMMON STOCK KRW 5000	000270	6490928	189	26,529.06	0.01
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	002271	BD5CFP1	14,417	36,661.58	0.01
HANGZHOU ROBAM APPLIANCES CO LTD COMMON STOCK CNY	002508	BD5CGX6	5,159	23,496.13	0.01
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	0	27.69	0.00
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	005380	6451055	461	148,075.73	0.05
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	3,417	302,943.02	0.10
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	2,768	191,487.91	0.06
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	35	752.19	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	4	217.53	0.00
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	055550	6397502	2,062	108,019.48	0.03
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	77	648.00	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DF0Y6	1,302	111,201.00	0.04
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	35,165	357,434.60	0.12
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	168	6905808	5,994	59,890.40	0.02
SWIRE PACIFIC LTD COMMON STOCK HKD 0	19	6867748	586	7,755.21	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	1910	B4Q1532	5,103	22,803.62	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	216	2,617.94	0.00
MORINAGA & CO LTD/JAPAN COMMON STOCK JPY	2201	6602604	903	20,912.06	0.01
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	2212	6985509	88	2,709.61	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	1,236	38,790.12	0.01
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	2317	6438564	8,485	83,809.17	0.03
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	21,423	145,446.88	0.05
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	2319	B01B1L9	24,396	65,501.92	0.02
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	6,156	11,451.38	0.00
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	20,716	923,643.07	0.30
QUANTA COMPUTER INC COMMON STOCK TWD 10	2382	6141011	2,905	41,835.69	0.01
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	4,475	76,416.60	0.02
MEDIA TEK INC COMMON STOCK TWD 10	2454	6372480	1,693	109,397.93	0.04
TAKARA HOLDINGS INC COMMON STOCK JPY	2531	6870382	982	9,970.07	0.00
KIKKOMAN CORP COMMON STOCK JPY	2801	6490809	346	5,995.09	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	2899	6725299	1,182	3,736.18	0.00
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	5,951	29,957.43	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	5,350	67,529.41	0.02
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	1,406	1,601.88	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	3,277	121,578.52	0.04
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	1,887	18,859.50	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZCF78	4,638	24,551.55	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	2,805	3,173.94	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	14,820	242,604.98	0.08
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	2,429	67,273.80	0.02
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	5,514	117,484.71	0.04
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	4,529	262,982.65	0.09
KAO CORP COMMON STOCK JPY	4452	6483809	353	21,414.30	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	51	2,985.17	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	795	12,172.21	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	76	4,797.88	0.00
LY CORP COMMON STOCK JPY	4689	6084848	248	899.37	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	1,792	22,579.58	0.01
KONICA MINOLTA INC COMMON STOCK JPY	4902	6496700	1,230	5,098.01	0.00
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	5	6158163	2,785	36,479.96	0.01
NIPPON STEEL CORP COMMON STOCK JPY	5401	6642569	167	5,296.27	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	1,684	46,108.80	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	180	1,460.75	0.00
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	600406	BP3R444	21,177	108,928.35	0.04
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	600519	BP3R2F1	103	31,201.80	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	600600	BP3R499	319	4,785.65	0.00
CHINA XD ELECTRIC CO LTD COMMON STOCK CNY 1	601179	BP3R671	41,130	68,144.81	0.02
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	9,461	34,254.87	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFYJV2	10,852	54,901.11	0.02
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	82,680	76,429.33	0.02
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	1,073	85,958.43	0.03
DISCO CORP COMMON STOCK JPY	6146	6270948	115	65,457.53	0.02
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	448	6,648.37	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	1,117	48,565.96	0.02
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	381	33,822.73	0.01
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	3,646	59,264.26	0.02
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6448	6146500	2,026	53,378.73	0.02
HITACHI LTD COMMON STOCK JPY	6501	6429104	922	30,892.86	0.01
mitsubishi electric corp common stock jpy	6503	6597045	2,622	62,655.82	0.02
FUJII ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	480	40,878.86	0.01
NIDEC CORP COMMON STOCK JPY	6594	6640682	2,391	159,928.70	0.05
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	185	873.56	0.00
WIWYNN CORP COMMON STOCK TWD 10	6669	BF4QXG5	170	20,790.69	0.01
NEC CORP COMMON STOCK JPY	6701	6640400	48	5,928.44	0.00
FUJITSU LTD COMMON STOCK JPY	6702	6356945	5,059	118,535.04	0.04
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	245	6,874.41	0.00
JAPAN AVIATION ELECTRONICS INDUSTRY LTD COMMON	6807	6470351	192	4,637.12	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	1,518	54,955.28	0.02
HORIBA LTD COMMON STOCK JPY	6856	6437947	57	6,899.17	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	382	250,650.87	0.08
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	285	33,659.77	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	4,324	308,811.92	0.10
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	152	2,205.47	0.00
SUBARU CORP COMMON STOCK JPY	7270	6356406	104	3,307.01	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	311	41,915.72	0.01

LINTEC CORP COMMON STOCK JPY	7966	6330080	190	6,050.50	0.00
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	954	75,954.75	0.02
KOKUYO CO LTD COMMON STOCK JPY	7984	6496506	301	7,544.83	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	150	4,380.87	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	248	80,709.44	0.03
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	107	4,008.05	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	2,549	3,935.37	0.00
mitsubishi UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	5,790	93,190.16	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	8316	6563024	201	20,102.06	0.01
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	371	11,585.90	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	68,808	104,251.72	0.03
ORIX CORP COMMON STOCK JPY	8591	6661144	225	7,452.51	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	260	2,974.85	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	8604	6643108	6,527	56,013.48	0.02
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	1,361	54,466.95	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	8766	6513126	108	6,047.61	0.00
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	514	7,024.87	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	145	3,599.31	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	122	3,933.84	0.00
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	939	BOLMTQ3	43,908	48,588.80	0.02
KDDI CORP COMMON STOCK JPY	9433	6248990	1,400	55,456.43	0.02
SOFTBANK CORP COMMON STOCK JPY	9434	BF5M0K5	578	10,570.00	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	197	1,591.62	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	90	1,595.00	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	97	2,448.43	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	36	354.57	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	20	188.00	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	61	828.14	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	21	266.31	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	59	903.68	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	22	240.43	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	6	65.49	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	50	1,594.37	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	50	1,664.71	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	12	425.72	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	2	57.81	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	3	50.64	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	8	72.27	0.00
KONAMI GROUP CORP COMMON STOCK JPY	9766	6496681	31	3,347.48	0.00
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	9987	6865560	94	4,285.44	0.00
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	4,938	66,771.95	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	A2M	BWSRTS7	36,810	249,204.94	0.08
ALCOA CORP COMMON STOCK USD 0.01	AA	BYNF418	2,199	130,955.98	0.04
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	2,664	840,141.49	0.27
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	31,659	109,541.48	0.04
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	1,019	84,731.18	0.03
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	582	149,455.34	0.05
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	0673123	69	3,245.32	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	1,209	274,408.12	0.09
ARCH CAPITAL GROUP LTD	ACGL	2740542	452	68,275.42	0.02
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	499	226,694.89	0.07
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	10	435.50	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	1,459	64,587.66	0.02
AUDINATE GROUP LTD COMMON STOCK AUD	ADB	BZ9N3B6	88	1,396.27	0.00
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	661	549,673.05	0.18
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	261	89,333.80	0.03
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	1,588	2,712.17	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	79	28,349.47	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	4	772.32	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	176	65,126.97	0.02
ADRIATIC METALS PLC CDI AUD	ADT	BD215T5	2,241	8,738.21	0.00
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	71	126,222.23	0.04
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	1,073	114,298.36	0.04
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	892	87,368.67	0.03
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ8L1	9	2,817.33	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	1,408	185,021.69	0.06
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HHK3	25	3,534.18	0.00
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	178	8,043.49	0.00
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	7,964	86,248.21	0.03
AVANGRID INC	AGR	BYPOCD9	9	504.95	0.00
ASHTAD GROUP PLC COMMON STOCK GBP 10	AHT	0053673	524	52,433.45	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BLRZS58	312	2,200.90	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	175	1,216.11	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	647	71,874.64	0.02
AIRBUS SE COMMON STOCK EUR 1	AIR	4012250	298	61,405.14	0.02
ASSURANT INC COMMON STOCK USD 0.01	AIZ	2331430	11	2,635.92	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	2,152	287,618.95	0.09
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	16,995	549,606.90	0.18
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	7	683.31	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	73	26,266.62	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	ALL	2019952	171	40,773.55	0.01
ARISTOCRAT LEISURE LTD	ALL	6253983	15,268	759,732.47	0.25
ALLEGIION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	1,131	200,042.80	0.06
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	53	3,168.67	0.00
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	ALNY	BO0FWN1	277	100,650.32	0.03
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	32,339	453,068.68	0.15
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	139	9,437.79	0.00
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	1,344	474,829.27	0.15
AMCOR PLC CDI AUD 0	AMC	6066608	29,851	444,483.62	0.14
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	394	95,618.82	0.03
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	232	108,550.82	0.04
AMP LTD COMMON STOCK AUD 0	AMP	6709958	182,933	200,311.41	0.06
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	BOJ7D57	106	68,045.59	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	423	42,154.27	0.01
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	5,152	1,490,762.69	0.48

ARISTA NETWORKS INC COMMON STOCK USD 0.0001	ANET	BN33VM5	29	15,309.11	0.00
ANSELL LTD COMMON STOCK AUD 0	ANN	6286611	161	4,262.21	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	350	168,494.89	0.05
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	44,216	1,248,665.13	0.40
AON PLC COMMON STOCK USD	AON	BLP1HW5	233	102,607.16	0.03
AMOTIV LTD COMMON STOCK AUD 0	AOV	BQH8HH4	14,715	154,506.70	0.05
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	195	2,054.49	0.00
AMPHENOL CORP COMMON STOCK USD 0.001	APH	2145084	823	83,011.39	0.03
APPROVIN CORP COMMON STOCK USD 0.00003	APP	BMV3LG4	25	3,067.10	0.00
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	471	49,682.48	0.02
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	19,126	59,289.88	0.02
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	6,270	69,316.13	0.02
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	88	3,299.72	0.00
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	870	12,120.01	0.00
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	22,968	64,021.85	0.02
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	292	451,214.65	0.15
ASX LTD COMMON STOCK AUD 0	ASX	6129222	221	13,241.15	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	511	14,382.89	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	292	7,075.51	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	20	3,441.61	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	3,280	103,953.84	0.03
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	10	541.86	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	141	338,368.58	0.11
ALUMINA LTD COMMON STOCK AUD 0	AWC	6954985	77,178	130,816.93	0.04
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	26	5,039.67	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	5	514.21	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	646	224,061.44	0.07
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	60	21,867.42	0.01
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	2,328	8,498.26	0.00
ASTRAZENECA PLC COMMON STOCK GBP 0.25	AZN	O989529	156	36,537.60	0.01
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	999	107,700.76	0.03
BANK OF AMERICA CORP COMMON STOCK USD 0.01	BAC	2295677	1,660	98,864.17	0.03
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	11,310	58,133.13	0.02
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	3,041	12,024.81	0.00
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	5,292	38,104.03	0.01
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01C1P6	133,711	121,349.39	0.04
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	B00FM86	10,383	31,319.49	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	4,450	66,783.31	0.02
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	465	162,835.44	0.05
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	145	31,681.59	0.01
KE HOLDINGS INC ADR USD 0.00002	BEKE	BMBX7M2	4,856	102,892.75	0.03
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	1,340	57,790.09	0.02
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	2,558	29,397.05	0.01
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	63,708	5,478.91	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP99	29	4,562.86	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	3,503	14,888.50	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	3,284	5,861.57	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYWPW6	202	43,210.15	0.01
BHARTI AIRTEL LTD COMMON STOCK INR 5	BHARTI	6442327	2,641	68,474.71	0.02
BHP GROUP LTD COMMON STOCK AUD 0	BHP	6144690	104,098	4,442,886.49	1.44
BAIDU INC ADR USD 0.00005	BIDU	BOFXT17	890	115,283.23	0.04
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	144	49,944.92	0.02
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	16	831.21	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	274	46,823.59	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	BIZ77F6	787	70,562.45	0.02
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	9	731.01	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	39	230,026.63	0.07
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	6,384	336,205.45	0.11
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	97	2,537.11	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	220	45,580.22	0.01
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	320,816	180,414.34	0.06
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	420	59,633.75	0.02
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	1,330	82,681.81	0.03
DANONE SA COMMON STOCK EUR 0.25	BN	B1Y9TB3	348	31,921.06	0.01
BIONTECH SE ADR USD	BNTX	BK6H543	401	48,277.92	0.02
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	2,543	10,501.02	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	733	4,259.54	0.00
BOTANIX PHARMACEUTICALS LTD COMMON STOCK AUD 0	BOT	BYZXH99	79,630	27,472.18	0.01
BANCO BTG PACTUAL SA UNIT BRL	BPAC1	BZBZVC7	8,193	68,268.36	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	67,330	100,322.08	0.03
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	1,530	41,520.48	0.01
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	125	76,153.67	0.02
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	475	63,569.76	0.02
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	27,520	562,230.75	0.18
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	1,630	187,992.01	0.06
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCRO	347	35,565.26	0.01
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BVS	BZBHM35	8,536	9,218.94	0.00
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	56	2,698.03	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOC0	53,804	781,766.85	0.25
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	975	92,611.21	0.03
CHRYOS CORP LTD COMMON STOCK AUD	C79	BPNX01	1,698	9,658.96	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	848	6,724.70	0.00
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	393	57,824.49	0.02
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	8,874	312,817.21	0.10
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	101	50,175.32	0.02
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	226	86,411.70	0.03
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	20,016	2,549,616.16	0.83
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	225	57,413.64	0.02
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE	B6WVMH3	53	7,026.83	0.00
COCA-COLA EUROPEAN PARTNERS PLC COMMON STOCK	CCEP	BYQQ3P5	57	6,180.16	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B989587	3,126	159,633.26	0.05
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	6	474.57	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	75	1,128.92	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	1,358	23,136.55	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	25,000	37,011.63	0.01

CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	338	155,984.54	0.05
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	364	121,882.01	0.04
CONSTELLATION ENERGY CORP COMMON STOCK USD	CEG	BMH4F51	62	18,670.34	0.01
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	6,687	46,878.48	0.02
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	13	2,015.56	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	CHK	BMZ5LZ5	22	2,719.69	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJO775	170	84,350.68	0.03
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD15B3	4,605	29,471.84	0.01
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	BO11108	5,285	140,528.98	0.05
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	9,381	85,366.90	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	1,227	178,295.18	0.06
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	75	3,631.72	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	1,830	51,670.04	0.02
CLOROX CO/THE COMMON STOCK USD 1	CLX	2204026	118	24,096.05	0.01
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CM	2170525	949	67,541.91	0.02
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	894	263,094.53	0.09
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	136	56,315.62	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	403	1,924.09	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	40	3,582.61	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	700	1,787.52	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	682	67,717.13	0.02
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	85	3,926.63	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	1,138	201,253.89	0.07
CHORUS LTD COMMON STOCK NZD 0	CNU	B54F6S5	15,934	114,084.36	0.04
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	719	149,130.72	0.05
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	811	269,270.14	0.09
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	35,038	596,695.53	0.19
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	BQPDXR3	1,790	234,020.30	0.08
CONOCOPHILLIPS COMMON STOCK USD 0.01	COP	2685717	66	11,256.81	0.00
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	508	171,460.52	0.06
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	135	172,022.57	0.06
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	60	7,030.75	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTFQ7	65	7,687.85	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	3,006	122,912.62	0.04
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	CPL3	2192831	4,474	9,998.33	0.00
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	3,343	104,857.71	0.03
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	5,214	137,324.64	0.04
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLV0	473	35,361.20	0.01
CRH PLC	CRH	O182704	601	67,021.81	0.02
CRH PLC COMMON STOCK USD 0.32	CRH	BO1ZKD6	62	6,924.84	0.00
SALESFORCE.COM INC.	CRM	2310525	961	369,907.35	0.12
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	BGV71W0	928	1,099.38	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	150	85,798.95	0.03
CAPSTONE COPPER CORP CDI AUD	CSC	BQXH1K6	5,744	63,182.66	0.02
COSTAR GROUP INC COMMON STOCK USD 0.01	CSGP	2262864	29	3,267.38	0.00
CSL LTD COMMON STOCK AUD 0	CSL	6185495	7,989	2,358,408.87	0.76
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	15	65,206.48	0.02
CSX CORP COMMON STOCK USD 1	CSX	2160753	262	13,098.75	0.00
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	90	94,893.11	0.03
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	1,594	21,137.21	0.01
COTERRA ENERGY INC	CTRA	2162340	133	5,293.11	0.00
CETTIRE LTD COMMON STOCK AUD	CTT	BN7J464	20,833	24,374.31	0.01
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	20	4,605.83	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	7	534.03	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	29,686	82,230.66	0.03
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	112	8,216.44	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	404	65,818.49	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	1,285	50,823.46	0.02
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	1,136	38,225.20	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	401	48,306.52	0.02
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	303	58,837.66	0.02
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	45	65,409.83	0.02
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	22,051	25,138.66	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD356	302	62,453.12	0.02
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	102	16,162.33	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	561	111,074.23	0.04
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	O237400	4,132	194,703.54	0.06
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	286	873.10	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	982	367,451.56	0.12
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	853	48,742.21	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	74	2,639.45	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	692	55,394.68	0.02
DOLLARAMA INC COMMON STOCK CAD 0	DOL	B4TP9G2	51	6,936.82	0.00
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	140,516	651,992.94	0.21
DOW INC COMMON STOCK USD 0.01	DOW	BHXC8F8	136	10,822.30	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	BO1SD70	7	5,406.03	0.00
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	472	1,882.71	0.00
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	342	57,951.59	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	2,377	141,760.89	0.05
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	697	5,833.23	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	103	15,490.57	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	6,302	13,675.26	0.00
DEXCOM INC COMMON STOCK USD 0.001	DXCM	BO796X4	670	113,684.35	0.04
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	8,733	15,442.80	0.01
DEEP YELLOW LTD COMMON STOCK AUD 0	DYL	6480275	868	1,162.73	0.00
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	299	62,398.13	0.02
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	827	66,553.25	0.02
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	BH36SD2	5,004	149,670.92	0.05
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	67	4,751.66	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	995	16,678.23	0.01
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	217	77,491.14	0.03
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	507	67,873.10	0.02
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	523	2,938.63	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	15,291	77,219.94	0.03
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	921	334,397.87	0.11

EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	88	50,369.41	0.02
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	51	5,499.21	0.00
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	1,617	13,191.44	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	4,369	42,219.54	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	ELF	BDDQ975	211	66,443.79	0.02
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	5	728.62	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	45	36,136.98	0.01
EMERA INC COMMON STOCK CAD 0	EMA	2650050	39	1,944.70	0.00
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	23	3,790.64	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	11,008	38,857.10	0.01
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	1,825	97,204.92	0.03
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	32	708.04	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	BOC2CQ3	354	7,577.86	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	341	50,961.76	0.02
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	3,369	131,434.97	0.04
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	3,262	64,161.70	0.02
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	1,089	46,532.40	0.02
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	2,316	172,973.60	0.06
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	595	5,535.26	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVFN4Q8	113	9,582.06	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	509	6,357.80	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	18	108.50	0.00
EATON CORP COMMON STOCK USD 0.01	ETN	B8KQNB2	202	94,700.82	0.03
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	387	62,010.68	0.02
ETSY INC COMMON STOCK USD 0.001	ETSY	BWTN5N1	35	3,090.29	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	EVK	B5ZQ9D3	91	2,796.42	0.00
EVN AG COMMON STOCK EUR 0	EVN	4295374	5	240.53	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3X0F91	11,136	38,974.83	0.01
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGR0	30	2,395.69	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDG0N49	116	1,349.69	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	133	6,916.64	0.00
EXOR NV COMMON STOCK	EXO	BMJ1825	20	3,185.31	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	257	48,573.38	0.02
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	FANG	B7Y8YR3	34	10,122.70	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6341617	44,625	120,041.82	0.04
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FDJ	BGOSC10	704	35,944.03	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	78	4,444.11	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	4	1,080.42	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	212	61,334.37	0.02
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	37	63,227.38	0.02
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	0345217	81	241.72	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	2	799.82	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	948	211,487.48	0.07
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	10	22,821.37	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	1,116	125,927.73	0.04
FIFTH THIRD BANCORP COMMON STOCK USD 0	FITB	2336747	1,130	61,734.54	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	29,028	585,785.13	0.19
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	FLTR	BWXCOZ1	438	119,866.13	0.04
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	7,081	151,598.57	0.05
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	1,955	315,129.46	0.10
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	423	75,000.74	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	6423968	581	16,145.98	0.01
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	5	386.95	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	327	29,509.37	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	1,030	59,931.73	0.02
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	38	4,043.19	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	2,122	83,198.59	0.03
GODADDY INC COMMON STOCK USD 0.001	GDY	BWFRFC6	97	20,195.97	0.01
GE AEROSPACE	GE	BL59CR9	463	110,236.38	0.04
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	45	1,104.69	0.00
GE VERNOVA INC COMMON STOCK USD 0.01	GEV	BP6H4Y1	54	13,887.29	0.00
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	830	85,228.82	0.03
GIVAUDAN SA COMMON STOCK CHF 10	GIVN	5980613	10	71,822.39	0.02
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	GLE	5966516	3,877	136,373.92	0.04
GENERAL MOTORS CO COMMON STOCK USD 0.01	GM	B665KZ5	338	23,544.98	0.01
GENMAB A/S	GMAB	4595739	33	12,553.07	0.00
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	19,789	34,730.52	0.01
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	21,544	37,358.51	0.01
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	2,716	24,088.31	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	GOLD	2024677	7,770	194,067.18	0.06
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	2,658	730,135.76	0.24
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	2,232	608,876.63	0.20
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	3,192	5,458.94	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	370	53,567.46	0.02
GQG PARTNERS INC CDI AUD	GQG	BN469H4	62,218	176,077.58	0.06
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	4,999	26,573.70	0.01
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	GS	2407966	152	102,885.66	0.03
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	2,748	79,568.41	0.03
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	BNJZLK3	8,623	81,059.88	0.03
HYDRO ONE LTD COMMON STOCK CAD	H	BYYXJY9	1,322	57,653.03	0.02
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	256	123,372.66	0.04
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	33	17,200.11	0.01
HDFC BANK LTD ADR USD	HDB	2781648	804	77,401.29	0.03
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	16,375	495,104.80	0.16
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	15	198.56	0.00
HEICO CORP COMMON STOCK USD 0.01	HEI	2419217	9	2,944.97	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	1,412	204,548.73	0.07
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	591	69,817.32	0.02
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	10	1,172.55	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	31	4,103.27	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	3,122	16,003.27	0.01
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	3	71.28	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	434	65,272.68	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B40SSC9	32	11,823.95	0.00
HELIX GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	4,830	18,693.69	0.01



HALEON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	68,828	420,271.25	0.14
HEALIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	809	1,214.14	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	144	47,003.99	0.02
H LUNDBECK A/S COMMON STOCK DKK 1	HLUNB	BMGTJT6	1,498	12,526.74	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	169	64,027.70	0.02
THALES SA COMMON STOCK EUR 3	HO	4162791	655	157,183.78	0.05
HOLCIM AG COMMON STOCK	HOLN	7110753	93	12,393.67	0.00
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	190	21,113.55	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	256	8,102.68	0.00
H&R BLOCK INC COMMON STOCK USD 0	HRB	2105505	598	48,530.06	0.02
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	113	248.20	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	5,060	235,542.82	0.08
HUBBELL INC COMMON STOCK USD 0.01	HUBB	BDFG6S3	54	29,697.35	0.01
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	74	65,458.45	0.02
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	HUVR	6261674	1,055	46,835.72	0.02
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	708	2,952.18	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	84,186	601,090.92	0.19
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJZ2H37	26	2,425.04	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	3,660	71,152.54	0.02
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	189	34,615.82	0.01
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BSZ2BY7	4,379	94,319.11	0.03
IDACORP INC COMMON STOCK USD 0	IDA	2296937	6	901.42	0.00
VODAFONE IDEA LTD COMMON STOCK INR 10	IDEA	B1MP4H4	218,984	70,346.56	0.02
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	24,363	35,943.02	0.01
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	20,549	311,311.99	0.10
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	IFF	2464165	457	65,175.66	0.02
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	11,307	25,893.05	0.01
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	53,557	89,975.64	0.03
INFRATIL LTD COMMON STOCK NZD 0	IFT	B6923R6	5,971	61,738.98	0.02
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z8S7	69	507.85	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	23,157	130,608.09	0.04
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	419	69,716.66	0.02
3I GROUP PLC COMMON STOCK GBP 73.8636	III	B1YW440	1,119	64,925.68	0.02
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	475	3,112.97	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	23,309	51,746.49	0.02
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	10,735	3,166.86	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	645	58,544.91	0.02
INDUSTRIAVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	3	167.53	0.00
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	1,122	31,562.07	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	411	1,487.24	0.00
ING GROEP NV COMMON STOCK EUR 0.01	INGA	BZ57390	2,007	51,418.78	0.02
INTUIT INC COMMON STOCK USD 0.01	INTU	2459020	13	12,894.58	0.00
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	2,657	28,846.41	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	47	741.70	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	1,218	61,453.70	0.02
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	259	1,626.82	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	135,493	392,928.57	0.13
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	60	11,050.01	0.00
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	614	194,366.96	0.06
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	17	671.14	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	18,662	150,230.41	0.05
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	12,867	71,671.04	0.02
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	260	173,232.87	0.06
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	11,726	102,535.88	0.03
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	7,273	63,546.82	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	4,152	308,926.13	0.10
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	686	42,006.95	0.01
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	JDO	BMW7F41	1,173	1,478.08	0.00
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	B60QWJ2	14,235	673,333.85	0.22
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	7,736	44,093.58	0.01
JUPITER MINES LTD COMMON STOCK AUD 0	JMS	BF4J2C3	20,528	6,466.20	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1Y1SQ7	3,078	90,158.89	0.03
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	144	31,588.39	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	63	3,438.94	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	2,229	17,019.95	0.01
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	764	231,485.68	0.07
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJJ7	5,167	86,431.49	0.03
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	15,152	199,837.07	0.06
KELLANOVA COMMON STOCK USD 0.25	K	2486813	726	62,711.14	0.02
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	4,074	50,778.14	0.02
KAROOON ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	6,211	11,366.42	0.00
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	KDP	BD3W133	1,361	68,080.02	0.02
KERING SA COMMON STOCK EUR 4	KER	5505072	142	77,236.33	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	1,254	60,485.56	0.02
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	23	28,223.24	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	25,670	132,200.96	0.04
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	349	72,240.57	0.02
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	2,058	66,615.90	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	258	7,686.00	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	857	64,063.53	0.02
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	294	7,991.82	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	399	48,402.73	0.02
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	316	54,948.51	0.02
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	25	2,815.11	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	282	61,559.01	0.02
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	84	18,926.51	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LEGN	O560399	20,178	86,699.20	0.03
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	125	1,556.17	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	6	5,071.66	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZHBB1	821	539,754.47	0.17
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	97	130,919.16	0.04
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	46	32,181.15	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	31	8,029.79	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	34	2,621.51	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	369	58,742.61	0.02

MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	1,795	48,449.06	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	2,722	89,467.16	0.03
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	240	79,306.81	0.03
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	47	7,040.00	0.00
LAM RESEARCH CORP COMMON STOCK USD 0.001	LRCX	2502247	66	105,724.61	0.03
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	1,704	108,566.66	0.04
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	2,534	12,493.30	0.00
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	2,306	2,086.91	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	65	4,280.56	0.00
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	12,623	74,852.39	0.02
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	740	488,620.11	0.16
METALS ACQUISITION LTD CDI AUD	MAC	BS2KWR4	1,848	35,525.80	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	200	20,952.76	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	110	40,610.07	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	961	16,231.67	0.01
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	300	343,303.14	0.11
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	634	242,022.52	0.08
MCKESSON CORP COMMON STOCK USD 0.01	MCK	2378534	91	79,336.73	0.03
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	216	136,382.59	0.04
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	113	11,043.10	0.00
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	1,562	184,049.70	0.06
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	82	201,745.65	0.07
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	1,245	940,126.92	0.30
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	1,824	72,697.87	0.02
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	3,100	26,101.26	0.01
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	5	535.50	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	6,208	334,739.96	0.11
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	120	6,952.29	0.00
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	1,273	401,788.82	0.13
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	5,654	72,596.81	0.02
MONCLER SPA COMMON STOCK EUR 0	MONC	BGLP232	741	67,875.21	0.02
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	551	6,179.86	0.00
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	266	69,190.54	0.02
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNNQ5	107,825	402,187.35	0.13
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	5,177	1,059,636.63	0.34
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	2,329	431,724.94	0.14
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	23,113	59,631.65	0.02
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	593	105,527.57	0.03
MORGAN STANLEY COMMON STOCK USD 0.01	MS	2262314	175	25,480.54	0.01
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	88	63,714.44	0.02
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	2,940	1,967,568.13	0.64
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	89,173	315,672.26	0.10
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	504	99,196.90	0.03
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	MUV2	5294121	105	79,010.81	0.03
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	46,179	59,340.28	0.02
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	59,864	2,168,867.47	0.70
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	330	986.38	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	291	60,012.97	0.02
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	8,646	119,402.54	0.04
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BFMOSV9	271	4,841.58	0.00
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	3,467	61,805.73	0.02
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	3,923	5,491.95	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	275	29,125.86	0.01
NEWMONT CORP CDI AUD	NEM	BRDVM83	9,716	616,659.58	0.20
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	1,890	288,920.68	0.09
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	975	120,917.60	0.04
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	1,921	40,869.91	0.01
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	529	534,823.74	0.17
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	634	10,593.41	0.00
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	584	2,849.00	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	555	4,077.12	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	61	2,624.66	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	2,430	1,943.86	0.00
NICE LTD COMMON STOCK ILS 1	NICE	6647133	41	10,031.02	0.00
NIKE INC COMMON STOCK USD 0	NKE	2640147	718	81,004.66	0.03
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	773	123,849.19	0.04
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	2,279	493,116.67	0.16
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	60	70,187.35	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	30	9,724.34	0.00
NOVONIS (NOVOZYMES) B COMMON STOCK DKK 2	NSISB	B798FW0	73	6,728.49	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	27,465	357,039.09	0.12
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	18	573.02	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	22,395	152,148.75	0.05
NUTRIEN LTD	NTR	BDH3SB9	1,459	111,235.05	0.04
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	NU	BN6NP19	3,718	71,760.58	0.02
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	242	57,314.81	0.02
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	434	1,994.59	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	10,305	1,906,164.53	0.62
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	8	588.72	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	20,987	123,861.77	0.04
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	6,195	19,141.80	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	3,579	79,343.04	0.03
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	5	247.58	0.00
NEWS CORP CDI AUD 0	NWS	BD7SZP7	5,905	254,809.18	0.08
NEXGEN ENERGY LTD CDI AUD	NXG	BLR8K36	961	10,604.33	0.00
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	198	79,670.22	0.03
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	11,548	203,585.90	0.07
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	237	61,596.47	0.02
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	B0F9V20	691	11,020.25	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	27	1,461.39	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	7	693.72	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	77	9,461.21	0.00
OOH MEDIA LTD	OML	BSXN8D0	84,084	113,513.85	0.04
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	118	77,516.83	0.03
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	105,625	208,081.08	0.07

ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	2,327	491,910.06	0.16
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	48,860	530,619.32	0.17
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	24,319	434,574.40	0.14
OVINTIV INC COMMON STOCK USD	OVV	BJ01KB6	48	3,343.03	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	1,807	170,520.11	0.06
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	15	1,002.27	0.00
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	2,823	80,666.48	0.03
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	7,296	158,287.91	0.05
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	414	63,827.51	0.02
PG&E CORP COMMON STOCK USD 0	PCG	2689560	285	7,453.19	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWF07	1,326	263,985.31	0.09
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	2,641	32,958.84	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	67	7,383.68	0.00
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	17	4,188.44	0.00
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	10,154	104,152.96	0.03
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	9,192	52,943.49	0.02
THE PROCTER & GAMBLE COMPANY.	PG	2704407	695	171,591.78	0.06
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	1,595	60,397.74	0.02
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	372	61,388.48	0.02
PINTEREST INC - CLASS A	PINS	BJ2Z0H2	810	53,427.88	0.02
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	1,794	16,009.53	0.01
PARKLAND CORP/CANADA	PKI	BLFHPV8	689	28,896.24	0.01
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	108,336	332,592.04	0.11
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	113	16,214.95	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	8,449	263,172.85	0.09
PANDORA A/S COMMON STOCK DKK 0.01	PNDORA	B44XTX8	108	24,365.26	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	178	2,527.29	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	11	627.54	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNLNL4	33	358.90	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBM6	763	1,869.06	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	15	1,697.85	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	13	870.14	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	111	4,614.21	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	1,012	41,891.62	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	1,245	69,158.25	0.02
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	505	10,765.90	0.00
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	PRU	2819118	41	7,235.38	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	18,563	43,622.98	0.01
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	5,096	30,833.19	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	144	27,667.25	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	PUB	4380429	33	5,272.32	0.00
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	16,456	97,792.96	0.03
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	10,647	146,819.00	0.05
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	123,777	724,097.59	0.23
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	67,340	1,171,034.58	0.38
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	1,002	298,707.03	0.10
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	35,938	131,172.10	0.04
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	9,221	63,837.57	0.02
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	1,771	46,091.01	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	880	49,019.42	0.02
REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	487	95,714.26	0.03
RED 5 LTD COMMON STOCK AUD 0	RED	6367550	23,668	8,520.42	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	55	1,436.25	0.00
REGIS HEALTHCARE LTD COMMON STOCK AUD	REG	BQV68F9	2,064	8,999.32	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	58	91,960.72	0.03
REECE LTD COMMON STOCK AUD 0	REH	6728801	2,089	52,575.05	0.02
RELX PLC COMMON STOCK GBP 0.144397	REN	BYWLC68	376	25,896.32	0.01
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	57	208.06	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	2,245	53,080.65	0.02
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	798	37,866.84	0.01
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	7,843	933,299.65	0.30
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	RIVN	BL98841	1,522	30,578.36	0.01
AL RAJHI BANK COMMON STOCK SAR 10	RJHI	B12LZH9	1,187	38,625.31	0.01
RESMED INC CDI AUD	RMD	6221667	36,478	1,061,498.69	0.34
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	22	74,862.00	0.02
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	15,930	30,585.38	0.01
RENAISSANCE HOLDINGS LTD COMMON STOCK USD 1	RNR	2728429	181	60,569.54	0.02
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	5	2,294.38	0.00
ROSS STORES INC COMMON STOCK USD 0.01	ROST	2746711	47	10,221.18	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	8,539	73,826.21	0.02
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	835	1,465.31	0.00
RTX CORP	RTX	BM5M5Y3	267	40,134.29	0.01
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	12	94.96	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	26,901	121,591.06	0.04
RWE AG COMMON STOCK EUR 0	RWE	4768962	2,467	126,505.66	0.04
SOUTH32 LTD COMMON STOCK AUD 0	S32	BWSW5D9	221,364	810,191.76	0.26
SAAB AB COMMON STOCK SEK 0	SAABB	BPXZH27	562	20,277.36	0.01
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058TZ6	70	22,300.05	0.01
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	2,078	299,866.11	0.10
SAP SE COMMON STOCK EUR 0	SAP	4846288	200	60,945.12	0.02
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQC24	13,230	201,673.60	0.07
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	466	2,250.31	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	2,644	291,695.73	0.09
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	3,326	126,267.97	0.04
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	35,858	221,601.90	0.07
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	29,154	148,393.86	0.05
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	79	4,290.06	0.00
SEA LTD-ADR	SE	BYWD7L4	863	92,311.57	0.03
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	2,896	64,081.92	0.02
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	1,617	34,532.36	0.01
SES SA ADR EUR 0	SESG	B0OZQQ2	45	342.81	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	4,022	35,114.25	0.01
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	17,996	185,356.77	0.06
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	1,524	177,561.40	0.06
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BDSZR98	2,805	1,374.34	0.00

SHELL PLC	SHELL	BP6MXT4	1,972	106,309.57	0.03
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	1,870	49,181.28	0.02
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ920	1,023	101,169.39	0.03
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	352	2,680.60	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	685	191,060.49	0.06
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	56,852	72,486.11	0.02
SIKA AG COMMON STOCK CHF 0.01	SIKA	BF2DSG3	104	44,651.20	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	13,952	117,897.58	0.04
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	4	302.23	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	89	190.80	0.00
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	63,221	101,469.44	0.03
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDPZ6	4,899	17,343.79	0.01
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	146	17,010.61	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	280	9,174.48	0.00
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	668	446,354.25	0.14
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6881500	2,697	10,327.87	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	329	154,800.32	0.05
SPARTAN RESOURCES LTD/AUSTRALIA COMMON STOCK AUD	SPR	BS2L471	37,719	37,153.64	0.01
BLOCK INC CDI AUD	SQ2	BMHJ8W1	4,903	471,521.52	0.15
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	7	632.77	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	85	9,666.05	0.00
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	303	2,006.76	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	3	1,126.63	0.00
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	1,916	56,801.73	0.02
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	297	57,582.06	0.02
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	1,600	94,669.76	0.03
SANTOS LTD COMMON STOCK AUD 0	STO	6776703	74,318	569,279.11	0.18
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	573	63,513.68	0.02
STRIKE ENERGY LTD COMMON STOCK AUD 0	STX	B01NQF4	3,438	962.54	0.00
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	541	194,597.96	0.06
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	3,631	50,648.79	0.02
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	19,072	332,040.01	0.11
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	3,230	88,208.29	0.03
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	5,463	83,963.89	0.03
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	34	1,515.80	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	14,512	546,807.08	0.18
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SXL	B5M7371	51,420	31,366.34	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	973	68,773.22	0.02
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	58	29,367.25	0.01
SYMBOTIC INC COMMON STOCK USD 0.0001	SYM	BP682M8	587	30,909.62	0.01
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	SYNG	BYXXQB6	1,690	21,544.91	0.01
SYSCO CORP COMMON STOCK USD 1	SYU	2868165	1,047	111,904.86	0.04
AT&T INC COMMON STOCK USD 1	T	2831811	3,533	101,096.09	0.03
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	189,467	132,626.79	0.04
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	339	25,809.93	0.01
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	277	15,999.39	0.01
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	1,212	84,934.40	0.03
ATLASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	408	108,126.86	0.04
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK	2124533	1,511	108,394.63	0.04
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	424	2,696.04	0.00
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	315	71,013.40	0.02
TARGET CORP COMMON STOCK USD 0.0833	TGT	2259101	358	79,389.41	0.03
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	826	136,099.72	0.04
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	5,156	26,142.38	0.01
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	132,126	478,296.21	0.15
TELEX PHARMACEUTICALS LTD	TLX	BF7M092	8,458	157,740.64	0.05
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	294	243,568.34	0.08
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	8,200	152,512.19	0.05
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	70,555	323,142.26	0.10
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	30	5,697.49	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	187	2,160.63	0.00
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMYG60	139	7,879.95	0.00
TRAVELERS COS INC/THE COMMON STOCK USD 0	TRV	2769503	114	34,856.87	0.01
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	42,556	246,483.45	0.08
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	543	160,955.11	0.05
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	1,748	455,037.93	0.15
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	161	79,161.03	0.03
TITAN CO LTD COMMON STOCK INR 1	TTAN	6139340	576	35,232.95	0.01
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	954	139,472.59	0.05
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	4,559	456,039.32	0.15
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	41,069	510,900.52	0.17
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	438	56,262.43	0.02
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	51,181	50,925.37	0.02
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	UBER	BK6N347	3,138	341,543.21	0.11
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	2,600	114,575.10	0.04
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXPS7	1,327	73,672.29	0.02
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	728	59,895.60	0.02
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	5,008	223,239.55	0.07
UNILEVER PLC COMMON STOCK GBP 0.031111	UNA	BLRB262	744	61,227.20	0.02
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	218	166,193.45	0.05
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	11,789	58,590.98	0.02
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	81	27,599.82	0.01
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	8,594	49,376.00	0.02
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	12,375	35,156.14	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	64	61,659.81	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	56	26,576.87	0.01
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	88	1,629.15	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	591	232,166.05	0.08
VALE SA ADR USD 0	VALE	2857334	2,150	35,952.21	0.01
VALE SA COMMON STOCK BRL 0	VALE3	2196286	1,327	22,263.84	0.01
VECTOR LTD COMMON STOCK NZD 0	VCT	BOH0BC1	38	127.97	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	143,255	451,253.35	0.15
VIVENDI SE COMMON STOCK EUR 5.5	VIV	4834777	178	2,781.89	0.00
VERALTO CORP	VLTO	BPGMZQ5	45	6,462.90	0.00
VULCAN MATERIALS CO COMMON STOCK USD 1	VMC	2931205	26	9,851.55	0.00

VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	6,144	23,533.15	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HKS3	4,469	5,901.25	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	1,704	65,311.43	0.02
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	9	556.18	0.00
VERTIV HOLDINGS CO	VRT	BL3LWS8	239	31,018.75	0.01
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	235	165,063.62	0.05
VULCAN STEEL LTD COMMON STOCK AUD	VSL	BMG3PV2	4,829	32,206.24	0.01
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	68	8,709.42	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	BJXCLP7	91,760	373,461.77	0.12
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	1,777	109,748.70	0.04
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	263	62,232.76	0.02
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBNO	1,132	1,821.76	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	14,756	75,230.02	0.02
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	60,635	1,651,093.82	0.53
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	409	137,007.79	0.04
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	BMGT167	23,856	672,991.89	0.22
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	29,154	261,801.63	0.08
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	42	4,957.99	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	6,002	68,259.50	0.02
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	13,388	872,647.55	0.28
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	5,301	40,550.82	0.01
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	806	10,395.15	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	909	225,860.29	0.07
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	162	10,319.21	0.00
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	30	3,050.03	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	14	2,927.39	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	16,855	252,491.93	0.08
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	9,717	328,343.70	0.11
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	WSM	2967589	50	21,029.70	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	241	119,060.77	0.04
WESTPAC BANKING CORP CALLABLE PREFERRED STOCK	WSTP	BPSLNF5	126	12,915.17	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	655	65,726.04	0.02
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	34	1,903.97	0.00
XCEL ENERGY INC COMMON STOCK USD 2.5	XL	2614807	75	5,975.18	0.00
EXXON MOBIL	XOM	2326618	590	101,631.76	0.03
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	3,428	467,629.07	0.15
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	270	43,920.87	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	664	58,861.45	0.02
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	929	241,124.33	0.08
<b>TOTAL</b>				<b>104,092,153.79</b>	<b>33.71</b>

**Table 1 – Assets**
**Portfolio Holdings Information for Investment Option**
**Conservative Balanced**
**Asset Class**
**Unlisted Equity**
**Externally Managed**

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Blackbird Ventures Pty Ltd	130,357.55	0.04
HarbourVest Partners, LLC	1,493,375.99	0.48
IFM Investors Pty Ltd	30,995.68	0.01
Industry Super Holdings Pty Ltd	369,975.77	0.12
LGT Capital Partners Limited	881,148.35	0.29
Lennox Capital Partners Pty Ltd	30,681.93	0.01
Partners Group Holding AG	1,854,457.92	0.60
Siguler Guff Advisers, LLC	1,622,903.70	0.53
Square Peg Capital Pty Ltd	135,333.83	0.04
Stafford Capital Partners Limited	69,105.43	0.02
Wilshire Associates, Inc	12,027.71	0.00
<b>Total</b>	<b>6,630,363.86</b>	<b>2.15</b>

**Table 1 – Assets**

<b>Portfolio Holdings Information for Investment Option</b>
Conservative Balanced
<b>Asset Class</b>
Listed Property

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	62	18,078.40	0.01
ARENA REIT REIT AUD 0	ARF	B99K263	2,342	9,064.39	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	226	70,077.40	0.02
BWP TRUST REIT AUD 0	BWP	6127453	532	1,841.80	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CAR-U	2117599	309	15,044.47	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	57	8,399.63	0.00
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	41,219	460,827.62	0.15
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	597	1,795.83	0.00
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	2,917	9,478.76	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	883	1,457.01	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	371	880.30	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	24,722	80,345.31	0.03
DEXUS REIT AUD 0	DXS	B033YN6	58,060	376,226.73	0.12
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	40	9,348.00	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	19,759	686,627.91	0.22
GPT GROUP/THE REIT AUD 0	GPT	6365866	13,030	52,118.02	0.02
HOMEKO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	2,027	2,351.76	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	9,122	65,771.64	0.02
HOST HOTELS & RESORTS INC REIT USD 0.01	HST	2567503	1,234	33,214.13	0.01
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	2,727	13,036.56	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	340	13,646.38	0.00
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	1,419	7,676.81	0.00
MIRVAC GROUP REIT AUD 0	MGR	6161978	180,245	337,058.29	0.11
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	1,399	3,217.93	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	41,819	87,819.66	0.03
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	14	4,175.44	0.00
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	31,084	96,982.88	0.03
STOCKLAND REIT AUD 0	SGP	6850856	50,886	212,194.94	0.07
SIMON PROPERTY GROUP INC REIT USD 0.0001	SPG	2812452	330	75,114.37	0.02
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	32	140.18	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	4,409	8,156.11	0.00
VENTAS INC REIT USD 0.25	VTR	2927925	1,431	109,862.22	0.04
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	80,338	174,333.84	0.06
<b>TOTAL</b>				<b>3,046,364.72</b>	<b>0.99</b>

## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Conservative Balanced

#### Asset Class

#### Unlisted Property

#### Externally Managed

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Charter Hall Holdings Pty Ltd	2,282,754.32	0.74
Dexus Wholesale Property Limited	4,186,866.34	1.36
ISPT Pty Ltd	5,256,314.76	1.70
Nuveen Alternative Advisors LLC	2,714,731.35	0.88
<b>Total</b>	<b>14,440,666.77</b>	<b>4.68</b>



**Table 1 – Assets**

**Portfolio Holdings Information for Investment Option**

**Conservative Balanced**

**Asset Class**

**Listed Infrastructure**

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	7,688	39,286.99	0.01
APA GROUP STAPLED SECURITY AUD O	APA	6247306	4,945	39,508.32	0.01
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	743	142.35	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	407	372.85	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	11,908	147,665.57	0.05
<b>TOTAL</b>				<b>226,976.08</b>	<b>0.07</b>

## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Conservative Balanced

#### Asset Class

#### Unlisted Infrastructure

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Antin Infrastructure Partners SAS	3,503,342.77	1.13
Dexus Capital Funds Management Limited	2,683,442.96	0.87
Digital Bridge Investments, LLC	2,332,406.18	0.76
IFM Investors Pty Ltd	4,771,328.18	1.55
Macquarie Group Limited	812.57	0.00
Morrison Private Markets Pty Limited	5,596,094.06	1.81
<b>Total</b>	<b>18,887,426.72</b>	<b>6.12</b>

## Table 1 – Total Investment Assets

### Portfolio Holdings Information for Investment Option Conservative Balanced

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 307,357,585.71	99.54

**Table 2 – Derivatives by kind of derivative**
**Portfolio Holdings Information for Investment Option**
**Conservative Balanced**
**–Derivatives**

<b>Kind of Derivative</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
<b>Forwards</b>	<b>\$1,233,147.35</b>	<b>0.40</b>
<b>Futures</b>	<b>-\$6,780.05</b>	<b>0.00</b>
<b>Other</b>	<b>\$273.57</b>	<b>0.00</b>
<b>Swaps</b>	<b>\$178,699.88</b>	<b>0.06</b>
<b>Total</b>	<b>\$1,405,340.75</b>	<b>0.46</b>

**Table 3 – Derivatives by asset class**


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**Portfolio Holdings Information for Investment Option**


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**Conservative Balanced**


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**–Derivatives by Asset Class**


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<b>Asset Class</b>	<b>Actual Asset Allocation (%)</b>	<b>Effect of Derivative Exposure (%)</b>
Cash	20.78	-2.00
Fixed Income	30.48	1.53
Equity	35.86	0.47
Property	5.66	0.00
Infrastructure	6.19	0.00
Alternatives	1.02	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>

**Table 4 – Derivatives by currency**


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**Portfolio Holdings Information for Investment Option**


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**Conservative Balanced**


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**– Derivatives by Currency**


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Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	84.51	27.99
USD	9.79	-21.51
Developed Markets	3.63	-5.67
Emerging Markets	2.07	-0.81
	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