

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

Conservative Balanced (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Conservative Balanced (Pension)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	4,159,774.35	1.03
ANZ Banking Corp	USD	8,095.86	0.00
Bank Of America Merrill Lynch	AUD	53,670.38	0.01
Bank Of America Merrill Lynch	USD	-26,617.02	-0.01
Bank Of Queensland Ltd	AUD	2,718,218.29	0.67
Barclays PLC	AUD	11,641,124.51	2.87
Barclays PLC	CAD	25,936.65	0.01
Barclays PLC	EUR	25,191.99	0.01
Barclays PLC	GBP	1,439.19	0.00
Barclays PLC	JPY	20,123.10	0.00
Barclays PLC	MXN	-0.01	0.00
Barclays PLC	NZD	42.07	0.00
Barclays PLC	SGD	-3,686.31	0.00
Barclays PLC	USD	-127,002.33	-0.03
Bendigo & Adelaide Bank Ltd	AUD	14,196,622.17	3.51
BNP Paribas	AUD	1,931.45	0.00
BNP Paribas	USD	18,939.03	0.00
Challenger	AUD	3,674,194.14	0.91
Citi Group	AUD	88,257.81	0.02
Citi Group	EUR	2,581.09	0.00
Citi Group	GBP	-1,263.90	0.00
Citi Group	JPY	770.11	0.00
Citi Group	NZD	0.01	0.00
Citi Group	SGD	-0.01	0.00
Citi Group	USD	-46,507.71	-0.01
Commonwealth Bank Of Australia	AUD	12,980,660.52	3.21
Goldman Sachs	AUD	-5,469.59	0.00
Goldman Sachs	EUR	1,277.89	0.00
Goldman Sachs	USD	40,328.33	0.01
JPMorgan Chase & Co	AUD	2,225,856.67	0.55
JPMorgan Chase & Co	BRL	14,933.91	0.00
JPMorgan Chase & Co	CAD	9,938.67	0.00
JPMorgan Chase & Co	CHF	4,921.74	0.00
JPMorgan Chase & Co	CNH	-534,773.88	-0.13
JPMorgan Chase & Co	CNY	606,596.60	0.15
JPMorgan Chase & Co	DKK	222.12	0.00
JPMorgan Chase & Co	EUR	166,417.40	0.04
JPMorgan Chase & Co	GBP	83,540.20	0.02
JPMorgan Chase & Co	HKD	3,340.57	0.00
JPMorgan Chase & Co	IDR	7,036.86	0.00
JPMorgan Chase & Co	ILS	214.05	0.00
JPMorgan Chase & Co	INR	16,934.97	0.00
JPMorgan Chase & Co	JPY	47,846.27	0.01
JPMorgan Chase & Co	KRW	218.06	0.00

JPMorgan Chase & Co	MXN	538.42	0.00
JPMorgan Chase & Co	MYR	2,104.23	0.00
JPMorgan Chase & Co	NOK	4,950.01	0.00
JPMorgan Chase & Co	NZD	14,658.79	0.00
JPMorgan Chase & Co	PLN	10.85	0.00
JPMorgan Chase & Co	RUB	7,531.75	0.00
JPMorgan Chase & Co	SEK	9,581.49	0.00
JPMorgan Chase & Co	SGD	6,909.52	0.00
JPMorgan Chase & Co	THB	7.02	0.00
JPMorgan Chase & Co	USD	1,831,520.47	0.45
JPMorgan Chase & Co	ZAR	323.02	0.00
Macquarie Group	AUD	56,275.52	0.01
Macquarie Group	USD	-4.22	0.00
Mizuho Securities Usa Inc	USD	-15,355.97	0.00
Morgan Stanley	AUD	15,696.77	0.00
Morgan Stanley	CAD	6,510.00	0.00
Morgan Stanley	EUR	8,258.64	0.00
Morgan Stanley	GBP	17,897.72	0.00
Morgan Stanley	JPY	3,541.04	0.00
Morgan Stanley	USD	52,013.67	0.01
National Australia Bank Ltd	AUD	13,804,015.83	3.41
Standard Chartered Bank	USD	-2,047.46	0.00
Suncorp-Metway Ltd	AUD	10,309,325.59	2.55
Toronto Dominion Bank	USD	-30,711.95	-0.01
UBS AG	AUD	132,889.66	0.03
UBS AG	USD	54,869.72	0.01
Wells Fargo & Co.	USD	12,796.65	0.00
Westpac Banking Corp	AUD	5,443,729.39	1.34
TOTAL		83,849,712.44	20.70

Table 1 – Assets

Portfolio Holdings Information for Investment Option		
Conservative Balanced (Pension)		
Asset Class		
Fixed Income		
Externally Managed		
Fund Manager	Value (AUD)	Weight (%)
Apollo Global Management, LLC	5,388,559.65	1.33
Bain Capital Credit, LP	10,379,012.86	2.56
Barings LLC	81,190.52	0.02
Capula Investment Management LLP	10,104,891.75	2.50
Coolabah Capital Institutional Investments Pty Ltd	9,529,366.01	2.35
Fermat Capital Management, LLC	10,967,645.64	2.71
Hayfin Management limited	436,691.79	0.11
IFM Investors Pty Ltd	235,863.39	0.06
Jamieson Coote Bonds Pty Ltd	12,489,453.46	3.08
Janus Henderson Investors (Australia) Institutional Funds Management Limited	12,395,567.52	3.06
Marathon Asset Management, L.P.	13,119,048.91	3.24
PIMCO Australia Pty Ltd	20,273,922.57	5.01
Partners Group Holding AG	298,223.37	0.07
Shenkman Capital Management, Inc	7,204,288.27	1.78
Western Asset Management Company Pty Ltd	11,494,393.09	2.84
Total	124,398,118.80	30.72

Table 1 – Assets

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
KIA CORP COMMON STOCK KRW 5000	000270	6490928	208	29,220.88	0.01
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	002271	BD5CFP1	15,880	40,381.53	0.01
HANGZHOU ROBAM APPLIANCES CO LTD COMMON STOCK CNY	002508	BD5CGX6	5,683	25,880.22	0.01
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	0	36.02	0.00
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	005380	6451055	508	163,100.56	0.04
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	3,764	333,681.80	0.08
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	3,049	210,917.65	0.05
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	46	978.40	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	5	282.94	0.00
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	055550	6397502	2,272	118,979.92	0.03
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	100	842.88	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DF0Y6	1,434	122,484.26	0.03
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	38,733	393,702.50	0.10
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	168	6905808	6,602	65,967.31	0.02
SWIRE PACIFIC LTD COMMON STOCK HKD 0	19	6867748	646	8,542.11	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	1910	B4Q1532	5,621	25,117.44	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	281	3,405.25	0.00
MORINAGA & CO LTD/JAPAN COMMON STOCK JPY	2201	6602604	994	23,033.95	0.01
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	2212	6985509	97	2,984.55	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	1,362	42,726.05	0.01
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	2317	6438564	9,346	92,313.05	0.02
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	23,597	160,204.97	0.04
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	2319	B01B1L9	26,871	72,148.22	0.02
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	6,780	12,613.32	0.00
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	22,818	1,017,362.56	0.25
QUANTA COMPUTER INC COMMON STOCK TWD 10	2382	6141011	3,200	46,080.64	0.01
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	4,929	84,170.38	0.02
MEDIA TEK INC COMMON STOCK TWD 10	2454	6372480	1,865	120,498.23	0.03
TAKARA HOLDINGS INC COMMON STOCK JPY	2531	6870382	1,081	10,981.70	0.00
KIKKOMAN CORP COMMON STOCK JPY	2801	6490809	381	6,603.40	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	2899	6725299	1,302	4,115.28	0.00
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	6,554	32,997.13	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	5,892	74,381.43	0.02
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	1,829	2,083.62	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	3,610	133,914.76	0.03
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	2,079	20,773.12	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZCF8	5,109	27,042.73	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	3,090	3,495.99	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	20,540	336,234.61	0.08
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	2,676	74,099.88	0.02
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	6,073	129,405.55	0.03
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	4,989	289,666.77	0.07
KAO CORP COMMON STOCK JPY	4452	6483809	388	23,587.15	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	56	3,288.07	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	876	13,407.29	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	84	5,284.71	0.00
LY CORP COMMON STOCK JPY	4689	6084848	274	990.62	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	1,974	24,870.67	0.01
KONICA MINOLTA INC COMMON STOCK JPY	4902	6496700	1,355	5,615.29	0.00
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	5	6158163	3,068	40,181.48	0.01
NIPPON STEEL CORP COMMON STOCK JPY	5401	6642569	184	5,833.67	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	1,855	50,787.33	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	234	1,900.05	0.00
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	600406	BP3R444	23,326	119,981.01	0.03
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	600519	BP3R2F1	114	34,367.76	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	600600	BP3R499	352	5,271.23	0.00
CHINA XD ELECTRIC CO LTD COMMON STOCK CNY 1	601179	BP3R671	45,303	75,059.27	0.02
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	10,421	37,730.62	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFYJV2	11,953	60,471.77	0.01
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	91,069	84,184.40	0.02
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	1,182	94,680.40	0.02
DISCO CORP COMMON STOCK JPY	6146	6270948	127	72,099.32	0.02
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	493	7,322.97	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	1,230	53,493.81	0.01
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	419	37,254.63	0.01
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	4,016	65,277.64	0.02
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6448	6146500	2,231	58,794.92	0.01
HITACHI LTD COMMON STOCK JPY	6501	6429104	1,015	34,027.48	0.01
mitsubishi Electric Corp Common Stock JPY	6503	6597045	2,888	69,013.33	0.02
FUJII ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	529	45,026.72	0.01
NIDEC CORP COMMON STOCK JPY	6594	6640682	2,634	176,156.22	0.04
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	240	1,136.26	0.00
WIWYNN CORP COMMON STOCK TWD 10	6669	BF4QXG5	188	22,900.27	0.01
NEC CORP COMMON STOCK JPY	6701	6640400	53	6,529.98	0.00
FUJITSU LTD COMMON STOCK JPY	6702	6356945	5,573	130,562.46	0.03
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	270	7,571.94	0.00
JAPAN AVIATION ELECTRONICS INDUSTRY LTD COMMON	6807	6470351	212	5,107.63	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	1,672	60,531.44	0.01
HORIBA LTD COMMON STOCK JPY	6856	6437947	63	7,599.21	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	420	276,083.71	0.07
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	313	37,075.13	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	4,763	340,146.21	0.08
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	168	2,429.25	0.00
SUBARU CORP COMMON STOCK JPY	7270	6356406	115	3,642.56	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	342	46,168.79	0.01

LINTEC CORP COMMON STOCK JPY	7966	6330080	210	6,664.43	0.00
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	1,050	83,661.67	0.02
KOKUYO CO LTD COMMON STOCK JPY	7984	6496506	331	8,310.38	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	166	4,825.38	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	274	88,898.80	0.02
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	118	4,414.73	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	2,808	4,334.68	0.00
mitsubishi UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	6,378	102,645.91	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	8316	6563024	222	22,141.76	0.01
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	408	12,761.49	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	75,790	114,829.85	0.03
ORIX CORP COMMON STOCK JPY	8591	6661144	248	8,208.70	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	287	3,276.70	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	8604	6643108	7,189	61,697.01	0.02
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601Q54	1,500	59,993.56	0.01
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	8766	6513126	119	6,661.25	0.00
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	566	7,737.67	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	189	4,681.75	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	158	5,116.87	0.00
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	939	BOLMTQ3	48,363	53,518.97	0.01
KDDI CORP COMMON STOCK JPY	9433	6248990	1,543	61,083.44	0.02
SOFTBANK CORP COMMON STOCK JPY	9434	BF5M0K5	637	11,642.51	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	257	2,070.28	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	117	2,074.67	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	127	3,184.75	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	47	461.21	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	26	244.54	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	80	1,077.19	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	27	346.40	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	76	1,175.44	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	28	312.74	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	8	85.18	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	64	2,073.85	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	66	2,165.34	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	15	553.74	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	2	75.19	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	4	65.87	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	11	94.00	0.00
KONAMI GROUP CORP COMMON STOCK JPY	9766	6496681	34	3,687.14	0.00
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	9987	6865560	104	4,720.27	0.00
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	5,440	73,547.11	0.02
A2 MILK CO LTD/THE COMMON STOCK NZD 0	A2M	BWSRTS7	51,016	345,381.72	0.09
ALCOA CORP COMMON STOCK USD 0.01	AA	BYNF418	2,422	144,243.72	0.04
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	2,934	925,388.31	0.23
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	43,878	151,817.32	0.04
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	1,122	93,328.62	0.02
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	641	164,620.16	0.04
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	0673123	76	3,574.61	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	1,331	302,251.55	0.07
ARCH CAPITAL GROUP LTD	ACGL	2740542	498	75,203.14	0.02
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	550	249,696.98	0.06
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	13	566.47	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	1,607	71,141.19	0.02
AUDINATE GROUP LTD COMMON STOCK AUD	ADB	BZ9N3B6	122	1,935.13	0.00
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	728	605,446.84	0.15
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	288	98,398.26	0.02
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	1,749	2,987.37	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	87	31,226.02	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	6	1,004.58	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	194	71,735.22	0.02
ADRIATIC METALS PLC CDI AUD	ADT	BD215T5	3,105	12,110.59	0.00
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	78	139,029.65	0.03
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	1,189	126,641.19	0.03
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	983	96,233.73	0.02
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ8L1	12	3,664.59	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	1,565	205,631.64	0.05
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HKKD3	28	3,892.78	0.00
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	196	8,859.64	0.00
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	11,037	119,534.36	0.03
AVANGRID INC	AGR	BYPOCD9	12	656.81	0.00
ASHTAD GROUP PLC COMMON STOCK GBP 10	AHT	0053673	578	57,753.72	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BLRZ5S8	432	3,050.30	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	227	1,581.83	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	712	79,167.56	0.02
AIRBUS SE COMMON STOCK EUR 1	AIR	4012250	329	67,635.75	0.02
ASSURANT INC COMMON STOCK USD 0.01	AIZ	2331430	12	2,903.38	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	2,370	316,802.85	0.08
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	23,553	761,719.14	0.19
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	10	888.81	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	80	28,931.82	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	ALL	2019952	188	44,910.73	0.01
ARISTOCRAT LEISURE LTD	ALL	6253983	21,160	1,052,939.41	0.26
ALLEGIION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	1,245	220,340.59	0.05
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	59	3,490.19	0.00
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	ALNY	BO0FWN1	305	110,863.03	0.03
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	44,820	627,923.50	0.16
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	192	13,080.16	0.00
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	1,480	523,008.87	0.13
AMCOR PLC CDI AUD 0	AMC	6066608	41,372	616,025.16	0.15
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	434	105,320.99	0.03
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	256	119,565.17	0.03
AMP LTD COMMON STOCK AUD 0	AMP	6709958	253,533	277,618.50	0.07
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	BOJ7D57	117	74,949.99	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	466	46,431.55	0.01
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	5,675	1,642,026.23	0.41

ARISTA NETWORKS INC COMMON STOCK USD 0.0001	ANET	BN33VM5	32	16,862.48	0.00
ANSELL LTD COMMON STOCK AUD 0	ANN	6286611	222	5,907.14	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	386	185,591.60	0.05
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	61,281	1,730,568.03	0.43
AON PLC COMMON STOCK USD	AON	BLP1HW5	257	113,018.43	0.03
AMOTIV LTD COMMON STOCK AUD 0	AOV	BQH8HH4	20,394	214,136.16	0.05
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	271	2,847.39	0.00
AMPHENOL CORP COMMON STOCK USD 0.001	APH	2145084	906	91,434.32	0.02
APPROVIN CORP COMMON STOCK USD 0.00003	APP	BMV3LG4	27	3,378.31	0.00
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	519	54,723.62	0.01
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	26,507	82,171.89	0.02
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	6,906	76,349.45	0.02
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	122	4,573.20	0.00
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	959	13,349.80	0.00
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	25,299	70,517.97	0.02
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	321	496,998.15	0.12
ASX LTD COMMON STOCK AUD 0	ASX	6129222	306	18,351.36	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	562	15,842.28	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	322	7,793.44	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	26	4,476.61	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	4,546	144,073.20	0.04
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	14	704.81	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	155	372,701.90	0.09
ALUMINA LTD COMMON STOCK AUD 0	AWC	6954985	106,964	181,303.70	0.04
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	34	6,555.27	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	6	668.85	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	712	246,796.33	0.06
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	67	24,086.25	0.01
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	3,207	11,706.59	0.00
ASTRAZENECA PLC COMMON STOCK GBP 0.25	AZN	O989529	172	40,244.97	0.01
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	1,100	118,628.86	0.03
BANK OF AMERICA CORP COMMON STOCK USD 0.01	BAC	2295677	1,829	108,895.64	0.03
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	15,675	80,568.70	0.02
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	3,350	13,244.94	0.00
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	5,829	41,970.34	0.01
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01C1P6	147,278	133,662.37	0.03
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	B00FM86	11,436	34,497.39	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	4,901	73,559.62	0.02
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	513	179,357.91	0.04
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	159	34,896.24	0.01
KE HOLDINGS INC ADR USD 0.00002	BEKE	BMBX7M2	5,349	113,332.99	0.03
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	1,476	63,653.89	0.02
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	3,546	40,742.38	0.01
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	88,295	7,593.41	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP9	31	5,025.84	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	4,855	20,634.49	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	4,551	8,123.74	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYPWP6	223	47,594.56	0.01
BHARTI AIRTEL LTD COMMON STOCK INR 5	BHARTI	6442327	2,909	75,422.65	0.02
BHP GROUP LTD COMMON STOCK AUD 0	BHP	6144690	144,272	6,157,549.52	1.52
BAIDU INC ADR USD 0.00005	BIDU	B0FXT17	981	126,980.70	0.03
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	158	55,012.70	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	21	1,081.18	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	302	51,574.64	0.01
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	BIZ77F6	867	77,722.23	0.02
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	12	950.85	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	43	253,366.79	0.06
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	7,032	370,319.29	0.09
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	134	3,516.27	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	242	50,205.12	0.01
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	353,368	198,720.48	0.05
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	463	65,684.62	0.02
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	1,465	91,071.30	0.02
DANONE SA COMMON STOCK EUR 0.25	BN	B1Y9TB3	384	35,160.00	0.01
BIONTECH SE ADR USD	BNTX	BK6H543	442	53,176.55	0.01
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	3,524	14,553.71	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	1,016	5,903.44	0.00
BOTANIX PHARMACEUTICALS LTD COMMON STOCK AUD 0	BOT	BYZXH99	110,361	38,074.64	0.01
BANCO BTG PACTUAL SA UNIT BRL	BPAC1	BZBZVC7	9,024	75,195.36	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	93,315	139,039.84	0.03
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	2,120	57,544.67	0.01
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	138	83,880.77	0.02
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	523	70,020.01	0.02
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	38,141	779,214.96	0.19
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	1,796	207,067.03	0.05
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCRO	382	39,173.97	0.01
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BVS	BZBHM3	11,830	12,776.85	0.00
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	62	2,971.79	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOC0	74,568	1,083,477.63	0.27
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	1,074	102,008.21	0.03
CHRYSOS CORP LTD COMMON STOCK AUD	C79	BPNXX01	2,353	13,386.69	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	934	7,407.04	0.00
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	433	63,691.79	0.02
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	12,299	433,544.18	0.11
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	111	55,266.47	0.01
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	249	95,179.66	0.02
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	27,741	3,533,600.91	0.87
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	248	63,239.24	0.02
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE	B6WVMH3	58	7,739.83	0.00
COCA-COLA EUROPEAN PARTNERS PLC COMMON STOCK	CCEP	BYQQ3P5	62	6,807.25	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B989587	3,443	175,830.80	0.04
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	7	617.29	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	105	1,564.61	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	1,496	25,484.15	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	27,536	40,767.10	0.01

CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	373	171,811.85	0.04
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	401	134,249.04	0.03
CONSTELLATION ENERGY CORP COMMON STOCK USD	CEG	BMH4FS1	69	20,564.77	0.01
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	9,268	64,970.51	0.02
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	14	2,220.07	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	CHK	BMZ5LZ5	24	2,995.65	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	188	92,909.51	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD15B3	6,382	40,846.04	0.01
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	5,821	154,788.06	0.04
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	13,001	118,312.93	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	1,352	196,386.31	0.05
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	97	4,723.90	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	2,015	56,912.85	0.01
CLOROX CO/THE COMMON STOCK USD 1	CLX	2204026	130	26,541.01	0.01
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CM	2170525	1,045	74,395.20	0.02
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	984	289,790.00	0.07
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	150	62,029.81	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	558	2,666.67	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	52	4,660.02	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	911	2,325.08	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	751	74,588.20	0.02
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	110	5,107.49	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	1,268	224,328.60	0.06
CHORUS LTD COMMON STOCK NZD 0	CNU	B54F6S5	22,083	158,113.45	0.04
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	792	164,262.60	0.04
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	1,124	373,190.77	0.09
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	48,560	826,980.89	0.20
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	BQPDXR3	1,972	257,765.69	0.06
CONOCOPHILLIPS COMMON STOCK USD 0.01	COP	2685717	72	12,399.01	0.00
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	560	188,858.15	0.05
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	149	189,477.22	0.05
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	78	9,145.12	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTFQ7	85	9,999.84	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BDGK457	3,311	135,384.22	0.03
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	CPLE3	2192831	4,928	11,012.83	0.00
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	3,682	115,497.33	0.03
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	7,226	190,322.96	0.05
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLV0	521	38,949.20	0.01
CRH PLC	CRH	O182704	662	73,822.32	0.02
CRH PLC COMMON STOCK USD 0.32	CRH	B01ZKD6	68	7,627.49	0.00
SALESFORCE.COM INC.	CRM	2310525	1,058	407,440.82	0.10
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	BGV71W0	1,286	1,523.67	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	165	94,504.73	0.02
CAPSTONE COPPER CORP CDI AUD	CSC	BQXH1K6	7,961	87,567.03	0.02
COSTAR GROUP INC COMMON STOCK USD 0.01	CSGP	2262864	32	3,598.91	0.00
CSL LTD COMMON STOCK AUD 0	CSL	6185495	11,072	3,268,600.15	0.81
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	17	71,822.80	0.02
CSX CORP COMMON STOCK USD 1	CSX	2160753	340	17,037.98	0.00
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	100	104,521.65	0.03
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	2,209	29,294.78	0.01
COTERRA ENERGY INC	CTRA	2162340	146	5,830.19	0.00
CETTIRE LTD COMMON STOCK AUD	CTT	BN7J464	28,873	33,781.20	0.01
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	22	5,073.17	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	10	694.64	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	41,143	113,966.30	0.03
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	146	10,687.39	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	445	72,496.91	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	1,416	55,980.38	0.01
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	1,251	42,103.80	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	441	53,208.05	0.01
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	334	64,807.75	0.02
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	50	72,046.78	0.02
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	30,562	34,840.54	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD356	333	68,790.07	0.02
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	113	17,802.28	0.00
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	618	122,344.62	0.03
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	O237400	4,551	214,459.57	0.05
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	397	1,210.07	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	1,082	404,735.84	0.10
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	939	53,687.94	0.01
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	102	3,658.11	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	762	61,015.43	0.02
DOLLARAMA INC COMMON STOCK CAD 0	DOL	B4TP9G2	56	7,640.68	0.00
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	194,746	903,619.49	0.22
DOW INC COMMON STOCK USD 0.01	DOW	BHXC8F4	150	11,920.41	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	8	5,954.56	0.00
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	654	2,609.31	0.00
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	377	63,831.77	0.02
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	2,618	156,144.98	0.04
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	966	8,084.48	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	134	20,149.09	0.00
DEVELOP GLOBAL LTD	DVP	BNVQGB0	8,734	18,953.02	0.00
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	738	125,219.58	0.03
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	9,619	17,009.74	0.00
DEEP YELLOW LTD COMMON STOCK AUD 0	DYL	6480275	1,203	1,611.47	0.00
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	329	68,729.49	0.02
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	911	73,306.22	0.02
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	BH36SD2	6,935	207,434.09	0.05
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	74	5,233.80	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	1,096	18,370.53	0.00
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	240	85,353.95	0.02
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	568	75,995.63	0.02
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	576	3,236.80	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	21,192	107,021.77	0.03
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	1,015	368,328.30	0.09

EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	97	55,480.25	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	67	7,153.01	0.00
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	2,240	18,282.47	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	4,812	46,503.44	0.01
ELF BEAUTY INC COMMON STOCK USD 0.01	ELF	BDDQ975	232	73,185.66	0.02
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	7	947.74	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	49	39,803.70	0.01
EMERA INC COMMON STOCK CAD 0	EMA	2650050	51	2,529.54	0.00
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	25	4,175.27	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	15,256	53,853.39	0.01
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	2,067	110,087.87	0.03
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	41	920.97	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	BOC2CQ3	390	8,346.77	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	376	56,132.70	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	3,711	144,771.31	0.04
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	3,594	70,672.01	0.02
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	1,199	51,253.91	0.01
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	2,550	190,524.75	0.05
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	655	6,096.90	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	134	11,349.70	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	561	7,002.90	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	23	141.13	0.00
EATON CORP PLC COMMON STOCK USD 0.01	ETN	B8KQN82	222	104,309.85	0.03
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	432	69,199.71	0.02
ETSY INC COMMON STOCK USD 0.001	ETSY	BWTN5N1	39	3,403.85	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	EVK	B5ZQ9D3	101	3,080.16	0.00
EVN AG COMMON STOCK EUR 0	EVN	4295374	7	312.87	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3X0F91	15,433	54,016.57	0.01
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGRO	39	3,116.15	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDG0N49	161	1,870.58	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	174	8,996.69	0.00
EXOR NV COMMON STOCK	EXO	BMJ1825	22	3,508.51	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	284	53,501.98	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	FANG	B7Y8YR3	37	11,149.82	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6341617	61,848	166,370.10	0.04
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FDJ	BG0SC10	776	39,591.18	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	101	5,780.60	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNS54	4	1,190.04	0.00
FERGUSON PLC COMMON STOCK	FERG	BK80C57	233	67,557.79	0.02
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	41	69,642.89	0.02
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	0345217	105	314.41	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	3	1,040.35	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	1,044	232,946.54	0.06
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	11	25,136.99	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	1,229	138,705.26	0.03
FIFTH THIRD BANCORP COMMON STOCK USD 0	FITB	2336747	1,245	67,998.57	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	40,231	811,859.79	0.20
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	FLTR	BWXCOZ1	482	132,028.61	0.03
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	9,813	210,105.68	0.05
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	2,153	347,104.77	0.09
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	466	82,610.86	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	6423968	806	22,377.26	0.01
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	7	503.32	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	360	32,503.60	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	1,148	66,775.60	0.02
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	41	4,453.44	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	2,338	91,640.52	0.02
GODADDY INC COMMON STOCK USD 0.001	GDY	BWFRFC6	106	22,245.20	0.01
GE AEROSPACE	GE	BL59CR9	510	121,421.76	0.03
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	58	1,436.90	0.00
GE VERNOVA INC COMMON STOCK USD 0.01	GEV	BP6H4Y1	60	15,296.40	0.00
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	914	93,876.75	0.02
GIVAUDAN SA COMMON STOCK CHF 10	GIVN	5980613	11	79,110.01	0.02
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	GLE	5966516	4,270	150,211.40	0.04
GENERAL MOTORS CO COMMON STOCK USD 0.01	GM	B665KZ5	373	25,934.03	0.01
GENMAB A/S	GMAB	4595739	37	13,826.80	0.00
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	27,427	48,134.22	0.01
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	23,730	41,149.17	0.01
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	3,764	33,384.82	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	GOLD	2024677	8,559	213,758.64	0.05
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	2,928	804,220.61	0.20
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	2,459	670,657.65	0.17
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	4,424	7,565.73	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	408	59,002.80	0.01
GQG PARTNERS INC CDI AUD	GQG	BN469H4	86,230	244,032.00	0.06
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	5,506	29,270.06	0.01
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	GS	2407966	167	113,325.18	0.03
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	3,027	87,641.99	0.02
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	BNJZLK3	11,951	112,343.67	0.03
HYDRO ONE LTD COMMON STOCK CAD	H	BYYYJY9	1,465	63,866.10	0.02
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	282	135,890.95	0.03
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	37	18,945.36	0.00
HDFC BANK LTD ADR USD	HDB	2781648	885	85,254.98	0.02
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	18,037	545,341.70	0.13
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	19	258.27	0.00
HEICO CORP COMMON STOCK USD 0.01	HEI	2419217	10	3,243.79	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	1,555	225,303.71	0.06
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	651	76,901.50	0.02
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	11	1,291.52	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	34	4,519.62	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	3,459	17,731.90	0.00
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	4	92.72	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	478	71,895.72	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B40SSC9	35	13,023.69	0.00
HELIX GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	6,695	25,908.23	0.01

HALEON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	75,811	462,915.00	0.11
HEALIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	1,122	1,682.72	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	158	51,773.35	0.01
H LUNDBECK A/S COMMON STOCK DKK 1	HLUNB	BMGTJT6	1,650	13,797.80	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	186	70,524.42	0.02
THALES SA COMMON STOCK EUR 3	HO	4162791	722	173,132.78	0.04
HOLCIM AG COMMON STOCK	HOLN	7110753	103	13,651.22	0.00
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	209	23,255.89	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	282	8,924.84	0.00
H&R BLOCK INC COMMON STOCK USD 0	HRB	2105505	658	53,454.27	0.01
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	147	322.84	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	7,013	326,446.94	0.08
HUBBELL INC COMMON STOCK USD 0.01	HUBB	BDFG6S3	60	32,710.66	0.01
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	82	72,100.34	0.02
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	HUVR	6261674	1,162	51,588.01	0.01
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	981	4,091.53	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	116,677	833,072.63	0.21
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJZ2H37	28	2,671.10	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	4,031	78,372.19	0.02
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	208	38,128.19	0.01
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BSZ2BY7	4,823	103,889.40	0.03
IDACORP INC COMMON STOCK USD 0	IDA	2296937	8	1,172.51	0.00
VODAFONE IDEA LTD COMMON STOCK INR 10	IDEA	B1MP4H4	241,204	77,484.43	0.02
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	26,835	39,590.06	0.01
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	28,479	431,458.02	0.11
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	IFF	2464165	504	71,788.85	0.02
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	15,671	35,886.07	0.01
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	74,226	124,700.35	0.03
INFRATIL LTD COMMON STOCK NZD 0	IFT	B6923R6	8,275	85,566.18	0.02
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z8S7	89	660.57	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	32,095	181,014.25	0.04
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	462	76,790.62	0.02
3I GROUP PLC COMMON STOCK GBP 73.8636	III	B1YW440	1,232	71,513.51	0.02
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	659	4,314.37	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	32,305	71,717.25	0.02
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	14,878	4,389.07	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	710	64,485.30	0.02
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	4	184.53	0.00
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	1,236	34,764.59	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	569	2,061.21	0.00
ING GROEP NV COMMON STOCK EUR 0.01	INGA	BZ57390	2,211	56,636.10	0.01
INTUIT INC COMMON STOCK USD 0.01	INTU	2459020	14	14,202.96	0.00
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	2,927	31,773.37	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	62	964.75	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	1,341	67,689.24	0.02
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	360	2,254.66	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	187,784	544,573.25	0.13
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	66	12,171.22	0.00
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	676	214,088.85	0.05
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	22	872.97	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	25,865	208,209.49	0.05
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	14,172	78,943.30	0.02
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	286	190,810.33	0.05
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	12,916	112,939.91	0.03
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	8,011	69,994.74	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	4,574	340,272.01	0.08
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	951	58,218.89	0.01
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	JDO	BMW7F41	1,626	2,048.52	0.00
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	B60QWJ2	19,729	933,196.60	0.23
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	10,721	61,110.82	0.02
JUPITER MINES LTD COMMON STOCK AUD 0	JMS	BF4J2C3	28,450	8,961.73	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1Y1SQ7	3,391	99,307.06	0.02
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	159	34,793.58	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	69	3,787.88	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	2,455	18,746.92	0.00
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	842	254,973.89	0.06
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJJ7	5,692	95,201.45	0.02
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	16,689	220,113.99	0.05
KELLANOVA COMMON STOCK USD 0.25	K	2486813	800	69,074.27	0.02
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	4,487	55,930.45	0.01
KAROO ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	8,608	15,753.11	0.00
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	KDP	BD3W133	1,499	74,987.91	0.02
KERING SA COMMON STOCK EUR 4	KER	5505072	157	85,073.29	0.02
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	1,381	66,622.86	0.02
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	25	31,086.97	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	35,577	183,221.87	0.05
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	385	79,570.62	0.02
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	2,267	73,375.22	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	336	9,997.43	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	944	70,563.88	0.02
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	323	8,802.73	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	439	53,314.02	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	349	60,523.98	0.01
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	28	3,100.75	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	310	67,805.24	0.02
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	93	20,846.93	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	O560399	22,226	95,496.33	0.02
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	174	2,156.75	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	7	5,586.26	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZHBB1	905	594,521.86	0.15
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	106	144,203.17	0.04
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	51	35,446.49	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	40	10,444.61	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	45	3,409.89	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	512	81,413.40	0.02

MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	1,977	53,365.05	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	3,772	123,995.63	0.03
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	265	87,353.85	0.02
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	52	7,754.33	0.00
LAM RESEARCH CORP COMMON STOCK USD 0.001	LRCX	2502247	73	116,452.20	0.03
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	1,877	119,582.62	0.03
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	3,512	17,314.90	0.00
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	3,196	2,892.32	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	71	4,714.90	0.00
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	17,494	103,740.51	0.03
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	815	538,199.05	0.13
METALS ACQUISITION LTD CDI AUD	MAC	BS2KWR4	2,562	49,236.44	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	221	23,078.78	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	121	44,730.66	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	1,058	17,878.65	0.00
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	330	378,137.16	0.09
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	699	266,579.87	0.07
MCKESSON CORP COMMON STOCK USD 0.01	MCK	2378534	100	87,386.81	0.02
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	238	150,220.95	0.04
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	124	12,163.62	0.00
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	1,720	202,724.71	0.05
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	90	222,216.23	0.05
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	1,372	1,035,518.98	0.26
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	2,009	80,074.32	0.02
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	4,296	36,174.64	0.01
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	6	696.54	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	8,604	463,927.65	0.11
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	132	7,657.72	0.00
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	1,403	442,557.22	0.11
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	7,836	100,614.43	0.02
MONCLER SPA COMMON STOCK EUR 0	MONC	BGLP232	816	74,762.32	0.02
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	763	8,564.88	0.00
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	293	76,211.11	0.02
MEDIBANK PVT LTD COMMON STOCK AUD 0	MPL	BRTNNQ5	149,438	557,405.30	0.14
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	7,175	1,468,586.92	0.36
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	2,565	475,530.87	0.12
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	32,033	82,645.55	0.02
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	654	116,235.16	0.03
MORGAN STANLEY COMMON STOCK USD 0.01	MS	2262314	193	28,065.98	0.01
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	97	70,179.36	0.02
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	3,238	2,167,211.81	0.54
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	123,588	437,501.06	0.11
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	555	109,262.13	0.03
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	MUV2	5294121	116	87,027.81	0.02
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	64,001	82,241.74	0.02
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	82,967	3,005,908.19	0.74
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	457	1,367.06	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	321	66,102.32	0.02
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	11,983	165,484.10	0.04
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BFMOSV9	299	5,332.85	0.00
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	3,818	68,076.99	0.02
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	5,437	7,611.48	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	357	37,884.96	0.01
NEWMONT CORP CDI AUD	NEM	BRDVM83	13,465	854,649.77	0.21
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	2,082	318,236.66	0.08
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	1,074	133,186.77	0.03
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	2,663	56,643.01	0.01
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	583	589,090.82	0.15
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	825	13,779.19	0.00
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	809	3,948.53	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	769	5,650.62	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	79	3,413.98	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	3,368	2,694.06	0.00
NICE LTD COMMON STOCK ILS 1	NICE	6647133	45	11,048.84	0.00
NIKE INC COMMON STOCK USD 0	NKE	2640147	791	89,223.98	0.02
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	851	136,415.82	0.03
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	2,510	543,151.84	0.13
SERVENOW INC COMMON STOCK USD 0.001	NOW	B80NXX8	66	77,309.06	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	39	12,648.76	0.00
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	NSISB	B798FW0	81	7,411.21	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	38,064	494,832.78	0.12
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	23	745.35	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	24,668	167,586.86	0.04
NUTRIEN LTD	NTR	BDH3SB9	1,607	122,521.77	0.03
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	NU	BN6NP19	4,095	79,041.93	0.02
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	267	63,130.38	0.02
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	601	2,764.38	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	11,350	2,099,577.74	0.52
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	10	765.77	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	23,117	136,429.68	0.03
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	8,586	26,529.29	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	4,960	109,964.25	0.03
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	6	322.04	0.00
NEWS CORP CDI AUD 0	NWS	BD7SZP7	8,184	353,148.84	0.09
NEXGEN ENERGY LTD CDI AUD	NXG	BLR8K36	1,332	14,696.91	0.00
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	218	87,754.13	0.02
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	16,004	282,156.72	0.07
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	261	67,846.49	0.02
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	B0F9V20	761	12,138.44	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	36	1,900.88	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	9	902.34	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	101	12,306.50	0.00
OOH MEDIA LTD	OML	BSXN8D0	116,535	157,322.75	0.04
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	130	85,382.24	0.02
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	146,389	288,386.76	0.07

ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	2,563	541,822.81	0.13
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	67,717	735,403.61	0.18
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	33,704	602,291.65	0.15
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	52	3,682.24	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	1,990	187,822.31	0.05
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	16	1,103.97	0.00
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	3,109	88,851.48	0.02
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	8,036	174,348.94	0.04
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	456	70,303.91	0.02
PG&E CORP COMMON STOCK USD 0	PCG	2689560	371	9,694.61	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWF07	1,461	290,771.16	0.07
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	3,660	45,678.79	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	87	9,604.20	0.00
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	19	4,613.43	0.00
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	11,184	114,721.08	0.03
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	12,739	73,376.21	0.02
THE PROCTER & GAMBLE COMPANY.	PG	2704407	765	189,002.72	0.05
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	1,757	66,526.13	0.02
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	410	67,617.39	0.02
PINTEREST INC - CLASS A	PINS	BJ2Z0H2	892	58,849.06	0.01
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	1,976	17,633.97	0.00
PARKLAND CORP/CANADA	PKI	BLFHPV8	758	31,828.27	0.01
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	150,147	460,950.77	0.11
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	157	22,472.85	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	11,709	364,740.35	0.09
PANDORA A/S COMMON STOCK DKK 0.01	PNDORA	B44XTX8	119	26,837.54	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	247	3,502.66	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	15	816.26	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNL4	43	466.83	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJZM6	1,057	2,590.39	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	19	2,208.45	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	17	1,131.82	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	122	5,082.40	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	1,134	46,957.92	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPT	B4PT2P8	1,386	76,992.14	0.02
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	700	14,920.83	0.00
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	PRU	2819118	45	7,969.53	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	25,727	60,458.59	0.01
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	7,063	42,732.79	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	159	30,474.57	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	PUB	4380429	36	5,807.29	0.00
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	18,126	107,715.74	0.03
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	14,756	203,481.53	0.05
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	171,547	1,003,551.81	0.25
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	93,328	1,622,977.18	0.40
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	1,103	329,016.01	0.08
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	49,807	181,795.93	0.04
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	10,157	70,314.99	0.02
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	1,950	50,767.74	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	969	53,993.28	0.01
REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	675	132,653.70	0.03
RED 5 LTD COMMON STOCK AUD 0	RED	6367550	32,802	11,808.75	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	71	1,868.17	0.00
REGIS HEALTHCARE LTD COMMON STOCK AUD	REG	BQV68F9	2,861	12,472.47	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	64	101,291.72	0.03
REECE LTD COMMON STOCK AUD 0	REH	6728801	2,895	72,865.58	0.02
RELX PLC COMMON STOCK GBP 0.144397	REN	BYWLC68	414	28,523.94	0.01
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	74	270.63	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	2,473	58,466.59	0.01
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	1,106	52,480.95	0.01
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	10,870	1,293,492.17	0.32
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	RIVN	BL98841	1,676	33,681.06	0.01
AL RAJHI BANK COMMON STOCK SAR 10	RJHI	B12LZ9	1,308	42,544.51	0.01
RESMED INC CDI AUD	RMD	6221667	50,556	1,471,167.63	0.36
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	24	82,458.04	0.02
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	22,078	42,389.34	0.01
RENAISSANCE HOLDINGS LTD COMMON STOCK USD 1	RNR	2728429	199	66,715.36	0.02
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	6	2,527.19	0.00
ROSS STORES INC COMMON STOCK USD 0.01	ROST	2746711	52	11,258.29	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	9,405	81,317.15	0.02
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	1,157	2,030.83	0.00
RTX CORP	RTX	BM5M5Y3	294	44,206.60	0.01
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	16	123.52	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	37,283	168,517.26	0.04
RWE AG COMMON STOCK EUR 0	RWE	4768962	2,718	139,341.84	0.03
SOUTH32 LTD COMMON STOCK AUD 0	S32	BWSW5D9	306,796	1,122,872.68	0.28
SAAB AB COMMON STOCK SEK 0	SAABB	BPXZH27	619	22,334.85	0.01
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058T26	78	24,562.78	0.01
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	2,288	330,292.69	0.08
SAP SE COMMON STOCK EUR 0	SAP	4846288	221	67,129.06	0.02
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQC24	14,572	222,136.86	0.05
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	514	2,478.65	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	2,912	321,293.28	0.08
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	3,663	139,080.03	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	49,697	307,125.71	0.08
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	40,406	205,664.17	0.05
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	87	4,725.36	0.00
SEA LTD-ADR	SE	BYWD7L4	951	101,678.16	0.03
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	3,190	70,584.14	0.02
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	2,241	47,859.59	0.01
SES SA ADR EUR 0	SESG	B0OZQ22	58	445.90	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	5,575	48,666.04	0.01
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	24,941	256,892.34	0.06
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	1,678	195,578.06	0.05
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BDSZR98	3,887	1,904.75	0.00

SHELL PLC	SHELL	BP6MXT4	2,172	117,096.51	0.03
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	2,592	68,162.03	0.02
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ920	1,127	111,434.77	0.03
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	387	2,952.59	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	755	210,446.87	0.05
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	78,793	100,461.00	0.02
SIKA AG COMMON STOCK CHF 0.01	SIKA	BF2DSG3	115	49,181.84	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	19,337	163,398.32	0.04
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	5	393.12	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	98	210.17	0.00
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	87,613	140,619.19	0.03
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDPZ6	6,790	24,037.35	0.01
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	190	22,126.26	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	387	12,715.22	0.00
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	736	491,644.57	0.12
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6881500	3,737	14,313.75	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	363	170,507.48	0.04
SPARTAN RESOURCES LTD/AUSTRALIA COMMON STOCK AUD	SPR	BS2L471	52,277	51,492.51	0.01
BLOCK INC CDI AUD	SQ2	BMHJ8W1	6,795	653,497.92	0.16
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	9	823.07	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	110	12,572.95	0.00
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	394	2,610.25	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	4	1,240.95	0.00
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	2,111	62,565.24	0.02
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	327	63,424.75	0.02
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	1,763	104,275.63	0.03
SANTOS LTD COMMON STOCK AUD 0	STO	6776703	103,000	788,983.56	0.19
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	631	69,958.24	0.02
STRIKE ENERGY LTD COMMON STOCK AUD 0	STX	B01NQF4	4,764	1,334.02	0.00
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	595	214,343.28	0.05
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	5,032	70,195.90	0.02
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	26,432	460,185.71	0.11
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	3,558	97,158.54	0.02
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GK7	6,018	92,483.47	0.02
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	44	1,971.65	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	20,112	757,838.79	0.19
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SXL	B5M7371	71,265	43,471.69	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	1,072	75,751.45	0.02
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	63	32,347.06	0.01
SYMBOTIC INC COMMON STOCK USD 0.0001	SYM	BP682M8	647	34,045.93	0.01
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	SYNG	BYXXQB6	1,861	23,731.01	0.01
SYSCO CORP COMMON STOCK USD 1	SYU	2868165	1,153	123,259.54	0.03
AT&T INC COMMON STOCK USD 1	T	2831811	3,892	111,354.03	0.03
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	262,589	183,812.03	0.05
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	374	28,428.80	0.01
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	305	17,622.80	0.00
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	1,334	93,552.46	0.02
ATLASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	450	119,098.19	0.03
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK	2124533	1,665	119,393.14	0.03
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	467	2,969.61	0.00
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	347	78,218.93	0.02
TARGET CORP COMMON STOCK USD 0.0833	TGT	2259101	394	87,444.83	0.02
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	909	149,909.39	0.04
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	7,146	36,231.63	0.01
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	183,118	662,887.21	0.16
TELEX PHARMACEUTICALS LTD	TLX	BF7M092	11,722	218,618.20	0.05
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	324	268,282.55	0.07
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	11,364	211,371.90	0.05
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	97,785	447,854.00	0.11
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PYZ3	38	7,410.91	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	243	2,810.41	0.00
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMY6G0	181	10,249.70	0.00
TRAVELERS COS INC/THE COMMON STOCK USD 0	TRV	2769503	126	38,393.70	0.01
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	46,874	271,493.44	0.07
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	598	177,286.78	0.04
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	1,926	501,209.37	0.12
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	177	87,193.28	0.02
TITAN CO LTD COMMON STOCK INR 1	TTAN	6139340	635	38,807.94	0.01
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	1,050	153,624.48	0.04
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	5,022	502,312.36	0.12
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	56,919	708,074.62	0.17
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	482	61,971.23	0.02
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	70,934	70,579.23	0.02
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	UBER	BK6N347	3,457	376,198.64	0.09
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	2,863	126,200.71	0.03
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXPS7	1,461	81,147.61	0.02
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	802	65,973.04	0.02
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	5,516	245,891.05	0.06
UNILEVER PLC COMMON STOCK GBP 0.031111	UNA	BLRB262	820	67,439.75	0.02
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	240	183,056.63	0.05
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	16,339	81,203.26	0.02
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	106	35,900.00	0.01
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	9,466	54,386.04	0.01
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	13,630	38,723.33	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	70	67,916.26	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	61	29,273.55	0.01
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	114	2,119.09	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	651	255,723.30	0.06
VALE SA ADR USD 0	VALE	2857334	2,368	39,600.18	0.01
VALE SA COMMON STOCK BRL 0	VALE3	2196286	1,462	24,522.89	0.01
VECTOR LTD COMMON STOCK NZD 0	VCT	BOH0BC1	49	166.45	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	198,542	625,407.57	0.15
VIVENDI SE COMMON STOCK EUR 5.5	VIV	4834777	196	3,064.17	0.00
VERALTO CORP	VLTO	BPGMZQ5	50	7,118.67	0.00
VULCAN MATERIALS CO COMMON STOCK USD 1	VMC	2931205	29	10,851.16	0.00

VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	8,516	32,615.39	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HKS3	4,923	6,500.03	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	1,877	71,938.40	0.02
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	12	723.44	0.00
VERTIV HOLDINGS CO	VRT	BL3LWS8	264	34,166.14	0.01
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	259	181,812.17	0.04
VULCAN STEEL LTD COMMON STOCK AUD	VSL	BMG3PV2	6,692	44,635.74	0.01
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	75	9,593.15	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	BJXCLP7	127,173	517,593.54	0.13
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	1,958	120,884.60	0.03
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	290	68,547.35	0.02
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBNO	1,568	2,524.84	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	16,253	82,863.40	0.02
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	84,036	2,288,307.83	0.57
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	451	150,909.58	0.04
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	BMGT167	33,064	932,722.66	0.23
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	40,405	362,839.90	0.09
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	55	6,449.02	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	6,611	75,185.60	0.02
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	18,555	1,209,432.31	0.30
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	7,347	56,200.78	0.01
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	888	11,449.92	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	1,001	248,777.70	0.06
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	211	13,422.53	0.00
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	33	3,359.50	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	15	3,224.43	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	23,360	349,937.27	0.09
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	13,467	455,062.86	0.11
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	WSM	2967589	55	23,163.53	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	266	131,141.53	0.03
WESTPAC BANKING CORP CALLABLE PREFERRED STOCK	WSTP	BPSLNF5	134	13,828.35	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	908	91,091.98	0.02
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	44	2,476.56	0.00
XCEL ENERGY INC COMMON STOCK USD 2.5	XL	2614807	97	7,772.11	0.00
EXXON MOBIL	XOM	2326618	649	111,944.05	0.03
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	4,751	648,103.27	0.16
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	298	48,377.40	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	732	64,833.96	0.02
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	1,023	265,590.54	0.07
TOTAL				128,162,182.87	31.65

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

Fund Manager	Value (AUD)	Weight (%)
Blackbird Ventures Pty Ltd	170,494.83	0.04
HarbourVest Partners, LLC	1,953,188.61	0.48
IFM Investors Pty Ltd	40,539.30	0.01
Industry Super Holdings Pty Ltd	483,891.85	0.12
LGT Capital Partners Limited	1,152,455.22	0.28
Lennox Capital Partners Pty Ltd	42,523.15	0.01
Partners Group Holding AG	2,425,448.17	0.60
Siguler Guff Advisers, LLC	2,122,598.07	0.52
Square Peg Capital Pty Ltd	177,003.32	0.04
Stafford Capital Partners Limited	90,383.09	0.02
Wilshire Associates, Inc	15,731.07	0.00
Total	8,674,256.68	2.14

Table 1 – Assets

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	81	23,515.17	0.01
ARENA REIT REIT AUD 0	ARF	B99K263	3,246	12,562.66	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	249	77,187.96	0.02
BWP TRUST REIT AUD 0	BWP	6127453	738	2,552.62	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CAR-U	2117599	341	16,570.99	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	75	10,925.68	0.00
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	57,127	638,676.89	0.16
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	827	2,488.91	0.00
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	4,042	13,136.94	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	1,224	2,019.33	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	515	1,220.04	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	34,263	111,353.35	0.03
DEXUS REIT AUD 0	DXS	B033YN6	80,467	521,425.59	0.13
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	44	10,296.51	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	27,385	951,621.28	0.23
GPT GROUP/THE REIT AUD 0	GPT	6365866	18,058	72,232.16	0.02
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	2,810	3,259.38	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	12,643	91,155.18	0.02
HOST HOTELS & RESORTS INC REIT USD 0.01	HST	2567503	1,359	36,584.28	0.01
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	3,780	18,067.82	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	375	15,031.04	0.00
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	1,967	10,639.56	0.00
MIRVAC GROUP REIT AUD 0	MGR	6161978	249,808	467,140.71	0.12
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	1,939	4,459.83	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	57,958	121,712.30	0.03
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	18	5,431.14	0.00
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	43,081	134,411.91	0.03
STOCKLAND REIT AUD 0	SGP	6850856	70,525	294,088.27	0.07
SIMON PROPERTY GROUP INC REIT USD 0.0001	SPG	2812452	364	82,736.02	0.02
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	42	182.34	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	6,110	11,303.83	0.00
VENTAS INC REIT USD 0.25	VTR	2927925	1,577	121,009.63	0.03
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	111,343	241,615.28	0.06
TOTAL				4,126,614.60	1.02

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Conservative Balanced (Pension)

Asset Class

Unlisted Property

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Charter Hall Holdings Pty Ltd	3,588,884.70	0.89
Dexus Wholesale Property Limited	6,582,478.21	1.63
ISPT Pty Ltd	8,263,836.15	2.04
Nuveen Alternative Advisors LLC	4,268,027.32	1.05
Total	22,703,226.38	5.61

Table 1 – Assets

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	10,642	54,381.05	0.01
APA GROUP STAPLED SECURITY AUD O	APA	6247306	6,838	54,638.18	0.01
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	966	185.16	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	529	484.98	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	16,469	204,219.17	0.05
TOTAL				313,908.54	0.08

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

Fund Manager	Value (AUD)	Weight (%)
Antin Infrastructure Partners SAS	4,583,507.15	1.13
Dexus Capital Funds Management Limited	3,510,812.61	0.87
Digital Bridge Investments, LLC	3,051,542.83	0.75
IFM Investors Pty Ltd	6,242,442.81	1.54
Macquarie Group Limited	1,063.11	0.00
Morrison Private Markets Pty Limited	7,321,503.73	1.81
Total	24,710,872.24	6.10

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Conservative Balanced (Pension)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 403,104,167.34	99.54

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

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$1,655,658.13	0.41
Futures	-\$10,093.98	0.00
Other	\$459.20	0.00
Swaps	\$233,950.80	0.06
Total	\$1,879,974.15	0.46

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option

Conservative Balanced (Pension)

–Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	21.11	-2.17
Fixed Income	30.77	1.70
Equity	33.79	0.47
Property	6.62	0.00
Infrastructure	6.18	0.00
Alternatives	1.52	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

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

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	87.32	29.72
USD	7.87	-23.51
Developed Markets	3.05	-5.47
Emerging Markets	1.76	-0.74
	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