

## CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

### Growth

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Growth

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	12,963,940.91	0.74
ANZ Banking Corp	USD	84,119.17	0.00
Bank Of Queensland Ltd	AUD	1,897,487.73	0.11
Bendigo & Adelaide Bank Ltd	AUD	3,792,983.56	0.22
BNP Paribas	AUD	3,558.55	0.00
Citi Group	AUD	621,647.82	0.04
Citi Group	USD	129,086.29	0.01
Commonwealth Bank Of Australia	AUD	12,855,561.52	0.73
Goldman Sachs	USD	371,160.86	0.02
JPMorgan Chase & Co	AUD	9,905,120.41	0.56
JPMorgan Chase & Co	CAD	24,052.93	0.00
JPMorgan Chase & Co	CHF	50,519.28	0.00
JPMorgan Chase & Co	CNH	-2,435,724.18	-0.14
JPMorgan Chase & Co	CNY	2,450,372.76	0.14
JPMorgan Chase & Co	DKK	2,266.85	0.00
JPMorgan Chase & Co	EUR	310,583.22	0.02
JPMorgan Chase & Co	GBP	80,174.39	0.00
JPMorgan Chase & Co	HKD	34,690.53	0.00
JPMorgan Chase & Co	ILS	2,157.14	0.00
JPMorgan Chase & Co	INR	175,961.02	0.01
JPMorgan Chase & Co	JPY	75,761.99	0.00
JPMorgan Chase & Co	KRW	32.86	0.00
JPMorgan Chase & Co	MXN	794.13	0.00
JPMorgan Chase & Co	NOK	46,814.80	0.00
JPMorgan Chase & Co	NZD	1,455.49	0.00
JPMorgan Chase & Co	SEK	2,245.05	0.00
JPMorgan Chase & Co	SGD	2,359.11	0.00
JPMorgan Chase & Co	USD	10,343,169.51	0.59
JPMorgan Chase & Co	ZAR	-506.78	0.00
Macquarie Group	AUD	252,896.81	0.01
Macquarie Group	USD	-55.10	0.00
Morgan Stanley	AUD	19,826.23	0.00
Morgan Stanley	USD	48,734.85	0.00
National Australia Bank Ltd	AUD	20,051,929.09	1.14
UBS AG	USD	300,360.04	0.02
Westpac Banking Corp	AUD	17,598,756.70	1.00
<b>TOTAL</b>		<b>92,064,295.54</b>	<b>5.25</b>

**Table 1 – Assets**

**Portfolio Holdings Information for Investment Option**

**Growth**

**Asset Class**

**Fixed Income**

**Externally Managed**

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Apollo Global Management, LLC	10,482,459.05	0.60
Bain Capital Credit, LP	20,190,474.72	1.15
Barings LLC	157,941.34	0.01
Capula Investment Management LLP	24,547,724.68	1.40
Coolabah Capital Institutional Investments Pty Ltd	23,149,605.10	1.32
Fermat Capital Management, LLC	26,643,605.26	1.52
Hayfin Management limited	849,504.15	0.05
IFM Investors Pty Ltd	458,829.16	0.03
Marathon Asset Management, L.P.	25,520,714.62	1.45
Partners Group Holding AG	580,139.12	0.03
Shenkman Capital Management, Inc	14,014,627.57	0.80
<b>Total</b>	<b>146,595,624.77</b>	<b>8.35</b>

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option
Growth
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
KIA CORP COMMON STOCK KRW 5000	000270	6490928	2,159	303,616.52	0.02
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	002271	BD5CFP1	164,997	419,580.02	0.02
HANGZHOU ROBAM APPLIANCES CO LTD COMMON STOCK CNY	002508	BD5CGX6	59,045	268,905.71	0.02
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	2	210.39	0.00
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	005380	6451055	5,281	1,694,679.18	0.10
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	39,108	3,467,085.57	0.20
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	31,677	2,191,517.63	0.12
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	268	5,715.18	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	29	1,652.77	0.00
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	055550	6397502	23,603	1,236,248.32	0.07
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	582	4,923.57	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DFOY6	14,904	1,272,659.75	0.07
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	402,448	4,090,724.23	0.23
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	168	6905808	68,598	685,426.37	0.04
SWIRE PACIFIC LTD COMMON STOCK HKD 0	19	6867748	6,707	88,755.94	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	1910	B4Q1532	58,403	260,980.06	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	1,644	19,891.31	0.00
MORINAGA & CO LTD/JAPAN COMMON STOCK JPY	2201	6602604	10,330	239,331.87	0.01
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	2212	6985509	1,009	31,010.63	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	14,148	443,940.48	0.03
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	2317	6438564	97,109	959,169.06	0.05
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	245,183	1,664,592.89	0.09
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	2319	B01B1L9	279,200	749,648.44	0.04
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	70,449	131,057.34	0.01
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	237,089	10,570,798.27	0.60
QUANTA COMPUTER INC COMMON STOCK TWD 10	2382	6141011	33,249	478,796.06	0.03
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	51,212	874,563.49	0.05
MEDIATEK INC COMMON STOCK TWD 10	2454	6372480	19,376	1,252,024.18	0.07
TAKARA HOLDINGS INC COMMON STOCK JPY	2531	6870382	11,236	114,104.21	0.01
KIKKOMAN CORP COMMON STOCK JPY	2801	6490809	3,955	68,611.88	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	2899	6725299	13,529	42,759.41	0.00
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	68,103	342,853.21	0.02
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	61,224	772,852.41	0.04
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	10,684	12,171.21	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	37,505	1,391,427.12	0.08
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	21,600	215,840.92	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	53,083	280,984.62	0.02
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	32,102	36,324.74	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	139,799	2,288,506.66	0.13
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	27,803	769,927.00	0.04
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	63,104	1,344,574.76	0.08
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	51,834	3,009,752.02	0.17
KAO CORP COMMON STOCK JPY	4452	6483809	4,036	245,079.76	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	585	34,164.35	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	9,103	139,307.07	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	871	54,910.21	0.00
LY CORP COMMON STOCK JPY	4689	6084848	2,843	10,292.96	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	20,511	258,416.02	0.01
KONICA MINOLTA INC COMMON STOCK JPY	4902	6496700	14,079	58,345.10	0.00
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	5	6158163	31,873	417,501.43	0.02
NIPPON STEEL CORP COMMON STOCK JPY	5401	6642569	1,915	60,614.14	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	19,273	527,700.38	0.03
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	1,370	11,098.89	0.00
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	600406	BP3R444	242,369	1,246,649.99	0.07
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	600519	BP3R2F1	1,181	357,094.61	0.02
TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	600600	BP3R499	3,652	54,770.18	0.00
CHINA XD ELECTRIC CO LTD COMMON STOCK CNY 1	601179	BP3R671	470,715	779,895.43	0.04
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	108,276	392,036.01	0.02
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFFJV2	124,197	628,325.55	0.04
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	946,242	874,709.15	0.05
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	12,279	983,766.68	0.06
DISCO CORP COMMON STOCK JPY	6146	6270948	1,318	749,140.37	0.04
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	5,125	76,088.50	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	12,784	555,821.80	0.03
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	4,357	387,090.32	0.02
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	41,733	678,260.40	0.04
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6448	6146500	23,182	610,902.44	0.03
HITACHI LTD COMMON STOCK JPY	6501	6429104	10,548	353,558.91	0.02
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6503	6597045	30,004	717,075.71	0.04
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	5,492	467,845.40	0.03
NIDEC CORP COMMON STOCK JPY	6594	6640682	27,367	1,830,332.66	0.10
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	1,404	6,637.33	0.00
WIWYNN CORP COMMON STOCK TWD 10	6669	BF4QXG5	1,949	237,942.80	0.01
NEC CORP COMMON STOCK JPY	6701	6640400	550	67,849.09	0.00
FUJITSU LTD COMMON STOCK JPY	6702	6356945	57,902	1,356,595.49	0.08
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	2,809	78,675.43	0.00
JAPAN AVIATION ELECTRONICS INDUSTRY LTD COMMON	6807	6470351	2,201	53,070.34	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	17,370	628,945.58	0.04
HORIBA LTD COMMON STOCK JPY	6856	6437947	654	78,958.77	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	4,368	2,868,618.74	0.16
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	3,256	385,225.23	0.02
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	49,485	3,534,253.25	0.20
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	1,743	25,240.85	0.00
SUBARU CORP COMMON STOCK JPY	7270	6356406	1,192	37,847.62	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	3,554	479,711.95	0.03
LINTEC CORP COMMON STOCK JPY	7966	6330080	2,178	69,246.07	0.00
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	10,915	869,277.75	0.05

KOKUYO CO LTD COMMON STOCK JPY	7984	6496506	3,440	86,348.15	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	1,720	50,137.64	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	2,843	923,693.62	0.05
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	1,227	45,870.81	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	29,173	45,039.04	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	66,268	1,066,531.46	0.06
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	8316	6563024	2,304	230,061.63	0.01
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	4,242	132,596.86	0.01
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	787,490	1,193,127.46	0.07
ORIX CORP COMMON STOCK JPY	8591	6661144	2,580	85,291.61	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	2,981	34,046.21	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	8604	6643108	74,695	641,056.31	0.04
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	15,581	623,356.81	0.04
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	8766	6513126	1,238	69,212.99	0.00
mitsui FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	5,882	80,397.43	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	1,103	27,347.82	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	925	29,889.57	0.00
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	939	BOLMTQ3	502,515	556,083.18	0.03
KDDI CORP COMMON STOCK JPY	9433	6248990	16,028	634,681.00	0.04
SOFTBANK CORP COMMON STOCK JPY	9434	BF5M0K5	6,615	120,970.28	0.01
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	1,500	12,093.26	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	685	12,118.90	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	740	18,603.31	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	274	2,694.08	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	151	1,428.45	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	466	6,292.27	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	158	2,023.43	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	445	6,866.21	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	164	1,826.82	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	48	497.57	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	377	12,114.12	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	384	12,648.54	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	89	3,234.62	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	14	439.24	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	21	384.80	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	62	549.08	0.00
KONAMI GROUP CORP COMMON STOCK JPY	9766	6496681	355	38,310.79	0.00
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	9987	6865560	1,078	49,045.45	0.00
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	56,519	764,183.53	0.04
A2 MILK CO LTD/THE COMMON STOCK NZD 0	A2M	BWSRTS7	347,233	2,350,764.44	0.13
ALCOA CORP COMMON STOCK USD 0.01	AA	BYNF418	25,162	1,498,749.15	0.09
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	30,488	9,615,149.59	0.55
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	298,645	1,033,311.08	0.06
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	11,658	969,721.16	0.06
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	6,660	1,710,468.36	0.10
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	0673123	793	37,141.60	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	13,832	3,140,512.77	0.18
ARCH CAPITAL GROUP LTD	ACGL	2740542	5,172	781,390.25	0.04
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	5,711	2,594,450.17	0.15
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	78	3,308.97	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	16,695	739,185.08	0.04
AUDINATE GROUP LTD COMMON STOCK AUD	ADB	BZ9N386	832	13,171.05	0.00
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	7,563	6,290,831.48	0.36
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	2,991	1,022,396.70	0.06
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	18,172	31,039.97	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	908	324,450.63	0.02
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	32	5,868.12	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	2,012	745,357.26	0.04
ADRIATIC METALS PLC CDI AUD	ADT	BD215T5	21,135	82,428.06	0.00
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	809	1,444,572.94	0.08
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	12,150	1,293,721.25	0.07
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	10,211	999,906.38	0.06
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ8L1	71	21,406.24	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	15,848	2,082,065.65	0.12
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HKKD3	290	40,447.52	0.00
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	2,035	92,055.13	0.01
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	75,123	813,584.25	0.05
AVANGRID INC	AGR	BYPOCD9	72	3,836.66	0.00
ASHTREAD GROUP PLC COMMON STOCK GBP 10	AHT	0053673	6,002	600,083.95	0.03
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BLRZSS8	2,941	20,761.17	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	1,327	9,240.05	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	7,400	822,582.16	0.05
AIRBUS SE COMMON STOCK EUR 1	AIR	4012250	3,414	702,762.09	0.04
ASSURANT INC COMMON STOCK USD 0.01	AIZ	2331430	121	30,167.24	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	24,625	3,291,706.58	0.19
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	160,311	5,184,473.25	0.30
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	56	5,191.84	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	832	300,613.04	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	ALL	2019952	1,952	466,640.20	0.03
ARISTOCRAT LEISURE LTD	ALL	6253983	144,023	7,166,599.81	0.41
ALLEGIION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	12,941	2,289,425.65	0.13
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	611	36,264.42	0.00
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	ALNY	B00FWN1	3,166	1,151,910.58	0.07
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	305,055	4,273,822.73	0.24
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	1,309	89,027.24	0.01
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	15,379	5,434,268.48	0.31
AMCOR PLC CDI AUD 0	AMC	6066608	281,588	4,192,839.39	0.24
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	4,506	1,094,326.65	0.06
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	2,655	1,242,329.33	0.07
AMP LTD COMMON STOCK AUD 0	AMP	6709958	1,725,615	1,889,549.00	0.11
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	B0J7D57	1,217	778,759.94	0.04
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	4,838	482,442.12	0.03
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	58,962	17,061,300.33	0.97
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	ANET	BN33VM5	334	175,207.83	0.01
ANSELL LTD COMMON STOCK AUD 0	ANN	6286611	1,514	40,205.66	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	4,006	1,928,369.93	0.11
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	417,094	11,778,729.46	0.67

AON PLC COMMON STOCK USD	AON	BLP1HW5	2,671	1,174,306.02	0.07
AMOTIV LTD COMMON STOCK AUD 0	AOV	BQH8HH4	138,807	1,457,470.52	0.08
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	1,842	19,380.14	0.00
AMPHENOL CORP COMMON STOCK USD 0.001	APH	2145084	9,418	950,038.70	0.05
APPROVIN CORP COMMON STOCK USD 0.00003	APP	BMV3LG4	282	35,101.99	0.00
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	5,392	568,599.98	0.03
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	180,414	559,284.85	0.03
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	71,755	793,300.91	0.05
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	827	31,126.48	0.00
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	9,961	138,709.65	0.01
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	262,864	732,709.57	0.04
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	3,337	5,164,006.83	0.29
ASX LTD COMMON STOCK AUD 0	ASX	6129222	2,082	124,904.50	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	5,844	164,607.58	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	3,346	80,976.89	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	150	26,149.54	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	30,944	980,602.48	0.06
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	79	4,117.08	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	1,611	3,872,519.83	0.22
ALUMINA LTD COMMON STOCK AUD 0	AWC	6954985	728,026	1,234,003.63	0.07
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	198	38,291.76	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	36	3,907.02	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	7,396	2,564,311.20	0.15
ACUIITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	692	250,265.64	0.01
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	21,541	78,626.01	0.00
ASTRAZENECA PLC COMMON STOCK GBP 0.25	AZN	O989529	1,788	418,161.08	0.02
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	11,433	1,232,600.61	0.07
BANK OF AMERICA CORP COMMON STOCK USD 0.01	BAC	2295677	19,001	1,131,468.64	0.06
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	106,687	548,373.11	0.03
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	34,805	137,620.12	0.01
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	60,565	436,088.39	0.02
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01CIP6	1,530,280	1,388,804.79	0.08
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	B00FM86	118,825	358,441.48	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	50,928	764,313.51	0.04
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	5,325	1,863,599.42	0.11
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	1,655	362,585.66	0.02
KE HOLDINGS INC ADR USD 0.00002	BEKE	BMBX7M2	55,579	1,177,574.50	0.07
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	15,333	661,389.05	0.04
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	24,134	277,304.06	0.02
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	600,963	51,682.84	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BPG9	327	52,220.45	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	33,046	140,444.10	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	30,976	55,292.46	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYPWP6	2,315	494,526.30	0.03
BHARTI AIRTEL LTD COMMON STOCK INR 5	BHARTI	6442327	30,223	783,671.08	0.04
BHP GROUP LTD COMMON STOCK AUD 0	BHP	6144690	981,959	41,910,002.40	2.39
BAIDU INC ADR USD 0.00005	BIDU	BOFXT17	10,189	1,319,379.59	0.08
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	1,647	571,603.61	0.03
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	125	6,315.57	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	3,141	535,880.90	0.03
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	B1Z77F6	9,005	807,564.63	0.05
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	68	5,554.28	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	444	2,632,580.95	0.15
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	73,066	3,847,763.53	0.22
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	913	23,932.69	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	Bldr	BOBV2M7	2,517	521,650.98	0.03
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	3,671,637	2,064,784.16	0.12
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	4,812	682,489.08	0.04
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	15,217	946,266.72	0.05
DANONE SA COMMON STOCK EUR 0.25	BN	B1Y9TB3	3,988	365,326.23	0.02
BIONTECH SE ADR USD	BNTX	BK6H543	4,592	552,525.33	0.03
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	23,985	99,056.64	0.01
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	6,916	40,180.48	0.00
BOTANIX PHARMACEUTICALS LTD COMMON STOCK AUD 0	BOT	BYZXH99	751,150	259,146.66	0.01
BANCO BTG PACTUAL SA UNIT BRL	BPAC11	BZBZVC7	93,766	781,309.44	0.04
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	635,130	946,343.96	0.05
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	14,431	391,665.10	0.02
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	1,431	871,554.26	0.05
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	5,434	727,535.48	0.04
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	259,596	5,303,554.77	0.30
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	18,658	2,151,508.20	0.12
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCR0	3,968	407,033.02	0.02
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BVS	BZBHM3	80,521	86,962.79	0.00
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	640	30,878.08	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOCO	507,533	7,374,451.47	0.42
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	11,154	1,059,905.57	0.06
CHRYSOS CORP LTD COMMON STOCK AUD	C79	BPNX01	16,013	91,113.56	0.01
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	9,702	76,962.04	0.00
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	4,495	661,782.78	0.04
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	83,711	2,950,822.75	0.17
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	1,151	574,240.41	0.03
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	2,589	988,954.19	0.06
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	188,810	24,050,674.92	1.37
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	2,580	657,080.66	0.04
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE	B6WVMH3	603	80,419.86	0.00
COCA-COLA EUROPAFCIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQQ3P5	648	70,729.97	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B989587	35,775	1,826,951.34	0.10
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	43	3,605.82	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	711	10,649.20	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	15,540	264,790.40	0.02
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	286,112	423,586.25	0.02
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	3,874	1,785,192.92	0.10
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	4,162	1,394,900.48	0.08
CONSTELLATION ENERGY CORP COMMON STOCK USD	CEG	BMH4FS1	713	213,676.09	0.01
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	63,082	442,207.43	0.03
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	149	23,067.41	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	CHK	BMZ5LZ5	253	31,126.01	0.00



CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	1,950	965,366.41	0.06
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD1S83	43,439	278,009.55	0.02
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	60,486	1,608,309.05	0.09
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	88,491	805,270.83	0.05
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	14,043	2,040,531.17	0.12
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX9OC05	566	27,594.05	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	20,942	591,346.99	0.03
CLOROX CO/THE COMMON STOCK USD 1	CLX	2204026	1,350	275,771.54	0.02
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CM	2170525	10,859	772,995.45	0.04
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	10,228	3,011,032.39	0.17
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	1,554	644,514.22	0.04
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	3,797	18,150.10	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	305	27,220.91	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	5,319	13,581.68	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	7,807	775,000.79	0.04
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	643	29,834.75	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	12,731	2,252,052.83	0.13
CHORUS LTD COMMON STOCK NZD 0	CNU	B54F6S5	150,302	1,076,164.29	0.06
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	8,233	1,706,753.26	0.10
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	7,647	2,540,040.61	0.14
COLES GROUP LTD COMMON STOCK AUD	COL	BYWROT5	330,515	5,628,662.99	0.32
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	BQPDXR3	20,489	2,678,287.17	0.15
CONOCOPHILLIPS COMMON STOCK USD 0.01	COP	2685717	752	128,830.60	0.01
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	5,817	1,962,310.64	0.11
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	1,547	1,968,743.11	0.11
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	453	53,420.08	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTFQ7	496	58,412.80	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	34,407	1,406,695.44	0.08
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	CPLE3	2192831	51,203	114,427.68	0.01
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	38,256	1,200,062.86	0.07
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	49,180	1,295,391.16	0.07
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLV0	5,416	404,697.56	0.02
CRH PLC	CRH	O182704	6,873	767,043.07	0.04
CRH PLC COMMON STOCK USD 0.32	CRH	B01ZKD6	706	79,252.60	0.00
SALESFORCE.COM INC.	CRM	2310525	10,997	4,233,470.77	0.24
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	BGV71W0	8,751	10,370.51	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	1,711	981,941.47	0.06
CAPSTONE COPPER CORP CDI AUD	CSC	BQXH1K6	54,182	596,005.64	0.03
COSTAR GROUP INC COMMON STOCK USD 0.01	CSGP	2262864	337	37,394.12	0.00
CSL LTD COMMON STOCK AUD 0	CSL	6185495	75,360	22,247,005.74	1.27
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	173	746,267.18	0.04
CSX CORP COMMON STOCK USD 1	CSX	2160753	1,987	99,525.18	0.01
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	1,036	1,086,021.21	0.06
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	15,037	199,388.51	0.01
COTERRA ENERGY INC	CTRA	2162340	1,517	60,577.95	0.00
CETTIRE LTD COMMON STOCK AUD	CTT	BN7J464	196,516	229,924.27	0.01
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	225	52,712.24	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	56	4,057.62	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	280,031	775,686.55	0.04
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	851	62,429.05	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	4,625	753,271.53	0.04
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	14,710	581,658.18	0.03
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	13,003	437,475.09	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	4,587	552,852.63	0.03
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	3,468	673,378.09	0.04
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	516	748,594.48	0.04
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	208,013	237,134.44	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD3S6	3,461	714,755.94	0.04
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	1,172	184,972.69	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	6,420	1,271,208.91	0.07
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	O237400	47,289	2,228,319.50	0.13
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	2,700	8,236.05	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	11,241	4,205,365.11	0.24
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	9,760	557,838.90	0.03
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	694	24,898.11	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	7,914	633,974.34	0.04
DOLLARAMA INC COMMON STOCK CAD 0	DOL	B4TP9G2	581	79,389.69	0.00
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	1,325,493	6,150,286.66	0.35
DOW INC COMMON STOCK USD 0.01	DOW	BHXCf84	1,559	123,857.75	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	80	61,870.22	0.00
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	4,451	17,759.71	0.00
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	3,914	663,237.30	0.04
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	27,199	1,622,407.92	0.09
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	6,574	55,025.19	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	784	117,698.35	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	59,447	128,999.54	0.01
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	7,664	1,301,080.84	0.07
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	99,942	176,737.91	0.01
DEEP YELLOW LTD COMMON STOCK AUD 0	DYL	6480275	8,185	10,968.12	0.00
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	3,423	714,126.52	0.04
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	9,469	761,680.59	0.04
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	BH36SD2	47,203	1,411,854.35	0.08
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	766	54,381.22	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	11,392	190,877.04	0.01
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	2,489	886,861.20	0.05
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	5,623	752,933.45	0.04
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	5,989	33,631.62	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	144,242	728,420.06	0.04
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	10,542	3,827,076.29	0.22
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	1,010	576,461.68	0.03
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	389	41,783.37	0.00
ELDERS LTD COMMON STOCK AUD 0	EID	6357852	15,249	124,435.59	0.01
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	49,997	483,189.13	0.03
ELF BEAUTY INC COMMON STOCK USD 0.01	ELF	BDDQ975	2,410	760,427.88	0.04
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	39	5,536.11	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	510	413,576.12	0.02
EMERA INC COMMON STOCK CAD 0	EMA	2650050	296	14,775.97	0.00

EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	263	43,382.67	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	103,836	366,541.25	0.02
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	19,794	1,054,184.36	0.06
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	241	5,379.73	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	B0C2CQ3	4,053	86,726.19	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B655QW4	3,906	583,240.93	0.03
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	38,558	1,504,231.06	0.09
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	37,338	734,310.04	0.04
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	12,459	532,548.38	0.03
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	26,500	1,979,627.28	0.11
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	6,809	63,349.22	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	1,111	94,309.71	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	5,825	72,762.94	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	B0M7KJ7	137	824.38	0.00
EATON CORP PLC COMMON STOCK USD 0.01	ETN	B8KQN82	2,308	1,083,820.45	0.06
ENERGY CORP COMMON STOCK USD 0.01	ETR	2317087	4,322	692,377.21	0.04
ETSY INC COMMON STOCK USD 0.001	ETSY	BWTN5N1	400	35,367.33	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	EVK	B5ZQ9D3	1,047	32,004.11	0.00
EVN AG COMMON STOCK EUR 0	EVN	4295374	38	1,827.57	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3XOF91	105,043	367,651.83	0.02
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGR0	230	18,202.61	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDGON49	1,096	12,731.66	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	1,014	52,553.05	0.00
EXOR NV COMMON STOCK	EXO	BMJ1825	233	36,454.82	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	2,947	555,906.69	0.03
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	FANG	B7Y8YR3	386	115,851.07	0.01
FLETCHER BUILDING LTD COMMON STOCK	FBU	6341617	420,952	1,132,361.38	0.06
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FDJ	BGOSC10	8,061	411,367.93	0.02
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	589	33,766.66	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	43	12,365.01	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	2,421	701,952.12	0.04
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	425	723,617.08	0.04
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	0345217	613	1,836.60	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	18	6,077.09	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	10,846	2,420,406.38	0.14
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	117	261,183.25	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	12,772	1,441,202.42	0.08
FIFTH THIRD BANCORP COMMON STOCK USD 0	FITB	2336747	12,931	706,531.96	0.04
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	273,823	5,525,744.53	0.31
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	FLTR	BWXCOZ1	5,010	1,371,829.33	0.08
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	66,793	1,430,037.99	0.08
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	22,375	3,606,555.49	0.21
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	4,837	858,359.44	0.05
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	6423968	5,485	152,305.88	0.01
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	38	2,940.10	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	3,742	337,725.26	0.02
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	11,536	671,174.93	0.04
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	430	46,273.04	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	24,290	952,181.11	0.05
GODADDY INC COMMON STOCK USD 0.001	GDDY	BWFRFC6	1,105	231,136.35	0.01
GE AEROSPACE	GE	BL59CR9	5,300	1,261,620.03	0.07
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	339	8,393.48	0.00
GE VERNOVA INC COMMON STOCK USD 0.01	GEV	BP6H4Y1	619	158,935.62	0.01
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	9,495	975,416.47	0.06
GIVAUDAN SA COMMON STOCK CHF 10	GIVN	5980613	116	821,984.18	0.05
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	GLE	5966516	44,369	1,560,755.71	0.09
GENERAL MOTORS CO COMMON STOCK USD 0.01	GM	B665KZ5	3,873	269,464.79	0.02
GENMAB A/S	GMAB	4595739	383	143,665.88	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	186,675	327,614.92	0.02
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	246,565	427,556.15	0.02
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	25,617	227,226.41	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	GOLD	2024677	88,928	2,221,036.55	0.13
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BY888Y7	30,426	8,356,169.38	0.48
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	25,550	6,968,397.57	0.40
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	30,114	51,494.46	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GNP	2712013	4,234	613,062.40	0.03
GQG PARTNERS INC CDI AUD	GQG	BN469H4	586,908	1,660,949.94	0.09
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	57,215	304,127.47	0.02
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	GS	2407966	1,739	1,177,493.37	0.07
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	31,455	910,634.87	0.05
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	BNJZLK3	81,345	764,642.44	0.04
HYDRO ONE LTD COMMON STOCK CAD	H	BYYXJY9	14,970	652,809.52	0.04
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	2,935	1,411,960.54	0.08
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	382	196,849.75	0.01
HDFC BANK LTD ADR USD	HDB	2781648	9,196	885,832.88	0.05
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	187,409	5,666,315.40	0.32
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	112	1,508.65	0.00
HEICO CORP COMMON STOCK USD 0.01	HEI	2419217	101	33,704.25	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	16,155	2,340,994.46	0.13
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	B0CCH46	6,761	799,036.86	0.05
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	114	13,419.41	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	352	46,960.63	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	35,338	181,128.73	0.01
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	21	541.62	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	4,962	747,024.89	0.04
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B40SSC9	367	135,321.31	0.01
HELIX GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	45,566	176,338.65	0.01
HALEON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	787,710	4,809,869.50	0.27
HEALIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	7,635	11,453.09	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	1,646	537,945.56	0.03
H LUNDBECK A/S COMMON STOCK DKK 1	HLUNB	BMGTJT6	17,144	143,364.57	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	1,929	732,776.51	0.04
THALES SA COMMON STOCK EUR 3	HO	4162791	7,498	1,798,917.87	0.10
HOLCIM AG COMMON STOCK	HOLN	7110753	1,069	141,841.56	0.01
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	2,173	241,637.85	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	2,925	92,732.58	0.01
H&R BLOCK INC COMMON STOCK USD 0	HRB	2105505	6,840	555,411.00	0.03

HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	856	1,885.84	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	47,731	2,221,889.02	0.13
HUBBELL INC COMMON STOCK USD 0.01	HUBB	BDFG6S3	621	339,876.67	0.02
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	848	749,150.95	0.04
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	HUVR	6261674	12,071	536,019.82	0.03
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	6,678	27,848.10	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	794,135	5,670,125.08	0.32
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJ2ZH37	295	27,753.81	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	41,885	814,317.97	0.05
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	2,158	396,166.93	0.02
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BSZ2BY7	50,113	1,079,451.88	0.06
IDACORP INC COMMON STOCK USD 0	IDA	2296937	49	6,849.06	0.00
VODAFONE IDEA LTD COMMON STOCK INR 10	IDEA	B1MP4H4	2,506,202	805,093.77	0.05
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	278,829	411,356.34	0.02
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	193,837	2,936,623.81	0.17
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	IFF	2464165	5,232	745,914.48	0.04
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	106,660	244,250.63	0.01
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	505,206	848,745.39	0.05
INFRATIL LTD COMMON STOCK NZD 0	IFT	B6923R6	56,324	582,387.36	0.03
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z8S7	522	3,858.66	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	218,446	1,232,033.55	0.07
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	4,797	797,884.80	0.05
3I GROUP PLC COMMON STOCK GBP 73.8636	III	B1YW440	12,804	743,053.55	0.04
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	4,483	29,364.81	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	219,877	488,127.63	0.03
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	101,265	29,873.20	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	7,382	670,027.75	0.04
INDUSTRIAVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	38	1,917.32	0.00
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	12,840	361,217.80	0.02
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	3,875	14,029.17	0.00
ING GROEP NV COMMON STOCK EUR 0.01	INGA	BZ57390	22,973	588,471.46	0.03
INTUIT INC COMMON STOCK USD 0.01	INTU	2459020	150	147,574.33	0.01
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	30,413	330,137.87	0.02
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	360	5,635.47	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	13,938	703,317.86	0.04
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	2,448	15,345.85	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	1,278,110	3,706,517.62	0.21
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	688	126,463.80	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	7,026	2,224,467.52	0.13
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	128	5,099.34	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	176,041	1,417,132.03	0.08
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	147,258	820,252.01	0.05
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	2,976	1,982,594.57	0.11
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	134,198	1,173,490.17	0.07
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	83,241	727,272.92	0.04
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	47,523	3,555,560.40	0.20
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	6,474	396,253.99	0.02
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	JDO	BMW7F41	11,066	13,942.82	0.00
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	B6QWJ2	134,283	6,351,596.75	0.36
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHB3	72,971	415,937.29	0.02
JUPITER MINES LTD COMMON STOCK AUD 0	JMS	BF4J2C3	193,638	60,996.05	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1Y1SQ7	35,232	1,031,839.55	0.06
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	1,652	361,519.01	0.02
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	721	39,357.55	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	25,508	194,787.91	0.01
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	8,748	2,649,279.33	0.15
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJJ7	59,139	989,180.66	0.06
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	173,407	2,287,071.15	0.13
KELLANOVA COMMON STOCK USD 0.25	K	2486813	8,310	717,708.90	0.04
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	46,626	581,139.48	0.03
KAROON ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	58,590	107,220.06	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	KDP	BD3W133	15,580	779,153.95	0.04
KERING SA COMMON STOCK EUR 4	KER	5505072	1,627	883,945.05	0.05
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	14,349	692,237.77	0.04
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	262	323,005.91	0.02
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	242,147	1,247,059.28	0.07
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	3,995	826,770.18	0.05
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	23,555	762,397.53	0.04
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	1,963	58,398.71	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	9,807	733,186.54	0.04
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	3,360	91,463.82	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	4,563	553,953.72	0.03
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	3,621	628,868.02	0.04
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	288	32,218.01	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	3,225	704,523.15	0.04
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	965	216,607.81	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	0560399	230,935	992,244.50	0.06
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	1,181	14,679.42	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	72	58,043.49	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH881	9,402	6,177,316.64	0.35
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	1,105	1,498,327.78	0.09
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	527	368,302.96	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	233	61,010.86	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	261	19,918.44	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	3,485	554,122.29	0.03
MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	20,538	554,483.97	0.03
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	25,675	843,948.91	0.05
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	2,750	907,641.00	0.05
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	542	80,570.59	0.00
LAM RESEARCH CORP COMMON STOCK USD 0.001	LRCX	2502247	759	1,209,984.25	0.07
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	19,500	1,242,510.59	0.07
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	23,905	117,850.02	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	21,752	19,685.91	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	739	48,989.67	0.00
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	119,070	706,086.88	0.04
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	8,466	5,592,100.33	0.32
METALS ACQUISITION LTD CDI AUD	MAC	BS2KWR4	17,436	335,116.98	0.02



MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	2,294	239,797.59	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	1,258	464,769.23	0.03
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	10,998	185,766.27	0.01
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	3,431	3,928,994.26	0.22
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	7,259	2,769,870.03	0.16
MCKESSON CORP COMMON STOCK USD 0.01	MCK	2378534	1,038	907,983.40	0.05
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	2,476	1,560,854.90	0.09
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	1,290	126,384.76	0.01
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	17,873	2,106,389.65	0.12
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	938	2,308,914.24	0.13
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	14,251	10,759,450.67	0.61
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	20,871	832,003.81	0.05
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	29,242	246,214.70	0.01
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	36	4,068.75	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	58,561	3,157,621.18	0.18
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	1,373	79,566.76	0.00
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	14,574	4,598,344.03	0.26
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	53,334	684,809.91	0.04
MONCLER SPA COMMON STOCK EUR 0	MONC	BGLP232	8,483	776,809.98	0.04
MEGAPORT LTD COMMON STOCK AUD	MP1	BZSZWZ3	5,196	58,294.92	0.00
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	3,048	791,863.49	0.05
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNNQ5	1,017,120	3,793,856.17	0.22
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	48,833	9,995,612.83	0.57
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	26,654	4,940,953.29	0.28
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	218,027	562,508.72	0.03
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	6,792	1,207,729.19	0.07
MORGAN STANLEY COMMON STOCK USD 0.01	MS	2262314	2,004	291,616.58	0.02
MSCI INC COMMON STOCK USD 0.01	MSCI	B297D22	1,011	729,191.28	0.04
MICROSOFT CORP COMMON STOCK USD 0.0000625	MSFT	2588173	33,648	22,518,185.59	1.28
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	841,174	2,977,754.44	0.17
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	5,764	1,135,276.68	0.06
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	MUV2	5294121	1,207	904,253.33	0.05
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	435,611	559,760.29	0.03
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	564,699	20,459,050.92	1.17
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	3,112	9,304.60	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	3,332	686,829.23	0.04
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	81,559	1,126,331.02	0.06
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BFMOSV9	3,106	55,410.37	0.00
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	39,673	707,346.75	0.04
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	37,004	51,805.86	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	2,087	221,300.19	0.01
NEWMONT CORP CDI AUD	NEM	BRDVMB3	91,649	5,816,985.12	0.33
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	21,635	3,306,604.42	0.19
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	11,158	1,383,863.09	0.08
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVFO	18,125	385,528.14	0.02
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	6,057	6,120,886.00	0.35
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	4,818	80,489.40	0.00
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	5,507	26,874.80	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	5,233	38,459.67	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	462	19,942.35	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	22,921	18,336.53	0.00
NICE LTD COMMON STOCK ILS 1	NICE	6647133	469	114,801.76	0.01
NIKE INC COMMON STOCK USD 0	NKE	2640147	8,215	927,072.31	0.05
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	8,845	1,417,414.19	0.08
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	26,080	5,643,561.94	0.32
SERVICENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	682	803,271.67	0.05
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	230	73,886.14	0.00
NOVONIS (NOVOZYMES) B COMMON STOCK DKK 2	NSISB	B798FW0	840	77,005.40	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	259,075	3,367,970.20	0.19
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	135	4,353.87	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	256,306	1,741,293.56	0.10
NUTRIEN LTD	NTR	BDH3SB9	16,700	1,273,049.49	0.07
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	NU	BN6NP19	42,552	821,276.85	0.05
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	2,771	655,949.56	0.04
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	4,090	18,815.11	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	117,933	21,815,440.98	1.24
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	60	4,473.13	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BMBPJY7	240,194	1,417,558.16	0.08
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	58,436	180,565.76	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	33,759	748,447.45	0.04
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	35	1,881.14	0.00
NEWS CORP CDI AUD 0	NWS	BD7SZP7	55,704	2,403,629.64	0.14
NEXGEN ENERGY LTD CDI AUD	NXG	BLR8K36	9,069	100,031.28	0.01
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	2,263	911,800.04	0.05
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	108,930	1,920,437.44	0.11
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	2,710	704,951.84	0.04
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	B0F9V20	7,911	126,123.18	0.01
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	208	11,103.75	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	55	5,270.92	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	589	71,886.87	0.00
OOH MEDIA LTD	OML	BSXN8D0	793,172	1,070,782.61	0.06
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	1,348	887,155.20	0.05
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	996,366	1,962,840.83	0.11
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	26,628	5,629,752.75	0.32
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	460,899	5,005,362.43	0.29
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	229,399	4,099,365.20	0.23
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	545	38,259.95	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	20,678	1,951,547.88	0.11
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	169	11,470.66	0.00
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLVJ5	32,307	923,201.95	0.05
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	83,495	1,811,554.31	0.10
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	4,739	730,485.36	0.04
PG&E CORP COMMON STOCK USD 0	PCG	2689560	2,166	56,629.82	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWOF7	15,177	3,021,227.12	0.17
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	24,912	310,902.60	0.02
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	508	56,101.72	0.00
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	194	47,935.31	0.00

PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	116,209	1,191,997.23	0.07
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PPF	BYWQNJ3	86,705	499,419.00	0.03
THE PROCTER & GAMBLE COMPANY.	PG	2704407	7,953	1,963,812.84	0.11
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	18,259	691,232.77	0.04
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	4,262	702,571.40	0.04
PINTEREST INC - CLASS A	PINS	BJ2Z0H2	9,266	611,464.92	0.03
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	20,535	183,223.92	0.01
PARKLAND CORP/CANADA	PKI	BLFHPV8	7,881	330,708.24	0.02
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	1,021,941	3,137,359.76	0.18
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	1,068	152,956.48	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	79,696	2,482,524.64	0.14
PANDORA A/S COMMON STOCK DKK 0.01	PNDORA	B44XTX8	1,233	278,852.63	0.02
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BD0F7H1	1,681	23,840.09	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	86	4,768.06	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNLNL4	251	2,726.93	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBM6	7,196	17,630.93	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	113	12,900.38	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	102	6,611.39	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	1,269	52,808.12	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	11,200	463,690.22	0.03
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	13,966	775,730.72	0.04
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	4,766	101,555.35	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	PRU	2819118	472	82,806.58	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	175,106	411,498.06	0.02
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	48,075	290,851.29	0.02
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	1,648	316,642.82	0.02
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	PUB	4380429	378	60,340.00	0.00
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	188,334	1,119,208.99	0.06
PEXA GROUP LTD COMMON STOCK AUD	PIX	BMDOWJ3	100,432	1,384,952.07	0.08
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	1,167,599	6,830,453.96	0.39
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	635,218	11,046,436.17	0.63
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	11,463	3,418,606.19	0.19
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	339,001	1,237,353.87	0.07
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	105,537	730,600.48	0.04
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	20,265	527,496.84	0.03
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	10,069	561,011.53	0.03
REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	4,591	902,878.09	0.05
RED 5 LTD COMMON STOCK AUD 0	RED	6367550	223,260	80,373.65	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	417	10,912.70	0.00
REGIS HEALTHCARE LTD COMMON STOCK AUD	REG	BQV68F9	19,470	84,891.12	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	669	1,052,460.95	0.06
REECE LTD COMMON STOCK AUD 0	REH	6728801	19,704	495,943.49	0.03
RELX PLC COMMON STOCK GBP 0.144397	REN	BYWLC68	4,299	296,375.03	0.02
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	430	1,580.84	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	25,691	607,490.96	0.03
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	7,526	357,200.03	0.02
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	73,982	8,803,869.00	0.50
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	RIVN	BL98841	17,416	349,959.48	0.02
AL RAJHI BANK COMMON STOCK SAR 10	RJHI	B12LZH9	13,590	442,054.28	0.03
RESMED INC CDI AUD	RMD	6221667	344,095	10,013,177.92	0.57
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	249	856,771.59	0.05
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	150,268	288,513.69	0.02
RENAISSANCE HOLDINGS LTD COMMON STOCK USD 1	RNR	2728429	2,071	693,198.90	0.04
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	58	26,258.48	0.00
ROSS STORES INC COMMON STOCK USD 0.01	ROST	2746711	538	116,978.09	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	97,720	844,917.30	0.05
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	7,876	13,822.37	0.00
RTX CORP	RTX	BM5M5Y3	3,056	459,324.02	0.03
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	92	721.50	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	253,756	1,146,975.51	0.07
RWE AG COMMON STOCK EUR 0	RWE	4768962	28,238	1,447,816.63	0.08
SOUTH32 LTD COMMON STOCK AUD 0	S32	BWSW5D9	2,088,138	7,642,585.21	0.44
SAAB AB COMMON STOCK SEK 0	SAABB	BPXZH27	6,437	232,067.90	0.01
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058TZ6	806	255,216.94	0.01
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	23,777	3,431,871.32	0.20
SAP SE COMMON STOCK EUR 0	SAP	4846288	2,293	697,497.37	0.04
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQC824	151,409	2,308,089.63	0.13
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	5,336	25,754.13	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	30,255	3,338,363.96	0.19
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	38,060	1,445,096.39	0.08
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	338,250	2,090,383.40	0.12
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	275,011	1,399,807.75	0.08
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	906	49,098.38	0.00
SEA LTD-ADR	SE	BYWD7L4	9,879	1,056,476.20	0.06
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	33,144	733,397.03	0.04
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	15,250	325,745.76	0.02
SES SA ADR EUR 0	SESG	B00ZQQ2	341	2,604.69	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	37,942	331,234.70	0.02
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	169,755	1,748,481.02	0.10
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	17,437	2,032,133.12	0.12
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	26,458	12,964.24	0.00
SHELL PLC	SHELL	BP6MXT4	22,568	1,216,678.92	0.07
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	17,640	463,929.84	0.03
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ9Z0	11,707	1,157,851.23	0.07
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	4,024	30,678.61	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	7,844	2,186,625.97	0.12
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	536,287	683,765.62	0.04
SIKA AG COMMON STOCK CHF 0.01	SIKA	BF2DSG3	1,192	511,018.70	0.03
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	131,614	1,112,134.65	0.06
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	28	2,296.35	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	1,018	2,183.70	0.00
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	596,221	956,934.45	0.05
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDPZ6	46,216	163,604.96	0.01
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	1,113	129,247.73	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	2,637	86,543.35	0.00
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	7,649	5,108,381.09	0.29
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6881500	25,437	97,423.37	0.01

SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	3,771	1,771,639.95	0.10
SPARTAN RESOURCES LTD/AUSTRALIA COMMON STOCK AUD	SPR	BS2L471	355,810	350,472.43	0.02
BLOCK INC CDI AUD	SQ2	BMHJ8W1	46,250	4,447,889.43	0.25
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	53	4,807.84	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	645	73,443.27	0.00
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	2,300	15,247.46	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	37	12,893.97	0.00
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	21,932	650,077.57	0.04
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	3,399	659,008.21	0.04
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	18,314	1,083,464.97	0.06
SANTOS LTD COMMON STOCK AUD 0	STO	6776703	701,050	5,370,042.43	0.31
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	6,560	726,893.67	0.04
STRIKE ENERGY LTD COMMON STOCK AUD 0	STX	B01NQF4	32,428	9,079.73	0.00
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	6,187	2,227,111.17	0.13
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	34,249	477,772.89	0.03
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	179,905	3,132,152.49	0.18
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	36,966	1,009,515.61	0.06
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	62,527	960,939.72	0.05
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	256	11,517.17	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	136,891	5,158,062.49	0.29
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SXL	B5M7371	485,050	295,880.48	0.02
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	11,139	787,087.43	0.04
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	660	336,098.75	0.02
SYMBOTIC INC COMMON STOCK USD 0.0001	SYM	BPG82M8	6,719	353,750.66	0.02
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	SYNG	BYXXQB6	19,341	246,574.53	0.01
SYSCO CORP COMMON STOCK USD 1	SYU	2868165	11,981	1,280,715.23	0.07
AT&T INC COMMON STOCK USD 1	T	2831811	40,435	1,157,012.25	0.07
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	1,787,252	1,251,076.04	0.07
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	3,881	295,386.41	0.02
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	3,173	183,107.83	0.01
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	13,866	972,046.91	0.06
ATLASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	4,672	1,237,477.22	0.07
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK	2124533	17,296	1,240,541.79	0.07
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	4,855	30,855.37	0.00
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	3,608	812,725.53	0.05
TARGET CORP COMMON STOCK USD 0.0833	TGT	2259101	4,099	908,586.28	0.05
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	9,448	1,557,617.67	0.09
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	48,640	246,602.61	0.01
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	1,246,352	4,511,795.50	0.26
TELIUS PHARMACEUTICALS LTD	TLX	BF7M092	79,784	1,487,976.52	0.08
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	3,366	2,787,561.50	0.16
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	77,347	1,438,656.19	0.08
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	665,550	3,048,219.42	0.17
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	224	43,289.90	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	1,417	16,416.63	0.00
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMY6G0	1,055	59,872.34	0.00
TRAVELERS COS INC/THE COMMON STOCK USD 0	TRV	2769503	1,310	398,925.64	0.02
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	487,043	2,820,923.96	0.16
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	6,217	1,842,079.51	0.10
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	20,010	5,207,763.04	0.30
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	1,839	905,972.55	0.05
TITAN CO LTD COMMON STOCK INR 1	TTAN	6139340	6,597	403,229.86	0.02
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	10,915	1,596,219.00	0.09
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	52,179	5,219,223.56	0.30
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	387,408	4,819,353.71	0.27
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	5,009	643,905.49	0.04
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	482,796	480,381.93	0.03
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	UBER	BK6N347	35,918	3,908,852.32	0.22
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	29,752	1,311,275.21	0.07
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	15,183	843,155.72	0.05
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	8,335	685,485.94	0.04
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	57,310	2,554,905.01	0.15
UNILEVER PLC COMMON STOCK GBP 0.031111	UNA	BLRB262	8,515	700,725.61	0.04
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	2,494	1,902,030.68	0.11
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	111,206	552,692.05	0.03
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	619	209,705.27	0.01
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	98,359	565,092.44	0.03
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	141,626	402,350.72	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	729	705,676.73	0.04
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	638	304,163.78	0.02
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UUU	B39J2M4	666	12,378.39	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	6,761	2,657,065.96	0.15
VALE SA ADR USD 0	VALE	2857334	24,601	411,461.47	0.02
VALE SA COMMON STOCK BRL 0	VALE3	2196286	15,191	254,802.52	0.01
VECTOR LTD COMMON STOCK NZD 0	VCT	BOH0BC1	287	972.30	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	1,351,333	4,256,698.69	0.24
VIVENDI SE COMMON STOCK EUR 5.5	VIV	4834777	2,034	31,837.89	0.00
VERALTO CORP	VLTO	BPGMZQ5	517	73,965.83	0.00
VULCAN MATERIALS CO COMMON STOCK USD 1	VMC	2931205	303	112,747.82	0.01
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	57,961	221,989.51	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HK53	51,149	67,537.85	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	19,501	747,468.38	0.04
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	68	4,225.89	0.00
VERTIV HOLDINGS CO	VRT	BL3LWS8	2,739	354,999.65	0.02
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	2,692	1,889,100.17	0.11
VULCAN STEEL LTD COMMON STOCK AUD	VSL	BMG3PV2	45,548	303,803.35	0.02
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	774	99,676.57	0.01
VIRGIN MONEY UK PLC CDI AUD	VUK	BJXCLP7	865,574	3,522,886.24	0.20
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	20,341	1,256,038.64	0.07
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	3,010	712,234.01	0.04
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBN0	10,674	17,184.79	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	168,877	860,983.41	0.05
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	571,974	15,574,862.32	0.89
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	4,684	1,568,010.07	0.09
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	BMGT167	225,040	6,348,370.99	0.36
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	275,010	2,469,589.76	0.14
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	321	37,671.15	0.00

WEG SA COMMON STOCK BRL 0	WEGE3	2945422	68,687	781,208.01	0.04
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	126,292	8,231,734.21	0.47
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	50,002	382,518.22	0.02
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	9,223	118,969.18	0.01
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	10,405	2,584,898.43	0.15
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	1,232	78,406.00	0.00
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	344	34,906.56	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	156	33,503.07	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	158,997	2,381,770.79	0.14
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	91,663	3,097,285.03	0.18
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	WSM	2967589	569	240,678.17	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	2,763	1,362,612.25	0.08
WESTPAC BANKING CORP CALLABLE PREFERRED STOCK	WSTP	BPSLNF5	326	33,593.10	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	6,181	619,997.47	0.04
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	259	14,466.52	0.00
XCEL ENERGY INC COMMON STOCK USD 2.5	XEL	2614807	568	45,399.80	0.00
EXXON MOBIL	XOM	2326618	6,748	1,163,142.83	0.07
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	32,340	4,411,171.84	0.25
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	3,093	502,660.26	0.03
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	7,601	673,650.39	0.04
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	10,631	2,759,590.51	0.16
<b>TOTAL</b>				<b>1,094,647,829.75</b>	<b>62.37</b>



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

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Blackbird Ventures Pty Ltd	2,236,377.82	0.13
HarbourVest Partners, LLC	25,619,943.23	1.46
IFM Investors Pty Ltd	531,753.30	0.03
Industry Super Holdings Pty Ltd	6,347,201.50	0.36
LGT Capital Partners Limited	15,116,736.35	0.86
Lennox Capital Partners Pty Ltd	289,424.41	0.02
Partners Group Holding AG	31,814,564.37	1.81
Siguler Guff Advisers, LLC	27,842,084.51	1.59
Square Peg Capital Pty Ltd	2,321,749.59	0.13
Stafford Capital Partners Limited	1,185,553.59	0.07
Wilshire Associates, Inc	206,344.15	0.01
<b>Total</b>	<b>113,511,732.82</b>	<b>6.47</b>

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option
Growth
Asset Class
Listed Property

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	472	137,360.88	0.01
ARENA REIT REIT AUD 0	ARF	B99K263	22,094	85,504.94	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	2,589	802,013.30	0.05
BWP TRUST REIT AUD 0	BWP	6127453	5,021	17,373.83	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CAR-U	2117599	3,540	172,179.10	0.01
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	436	63,820.94	0.00
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	388,821	4,347,013.37	0.25
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	5,628	16,940.20	0.00
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	27,512	89,413.69	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	8,330	13,744.10	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	3,504	8,303.91	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	233,201	757,901.97	0.04
DEXUS REIT AUD 0	DXS	B033YN6	547,680	3,548,968.23	0.20
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	460	106,984.84	0.01
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	186,388	6,477,000.31	0.37
GPT GROUP/THE REIT AUD 0	GPT	6365866	122,908	491,632.24	0.03
HOMEKO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	19,124	22,184.28	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	86,051	620,427.67	0.04
HOST HOTELS & RESORTS INC REIT USD 0.01	HST	2567503	14,119	380,125.09	0.02
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	25,727	122,974.64	0.01
KLEPIERRE SA REIT EUR 1.4	LI	7582556	3,896	156,178.41	0.01
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	13,386	72,415.86	0.00
MIRVAC GROUP REIT AUD 0	MGR	6161978	1,700,262	3,179,490.15	0.18
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	13,198	30,354.87	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	394,480	828,407.96	0.05
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	108	31,725.30	0.00
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	293,220	914,845.05	0.05
STOCKLAND REIT AUD 0	SGP	6850856	480,011	2,001,646.96	0.11
SIMON PROPERTY GROUP INC REIT USD 0.0001	SPG	2812452	3,782	859,659.88	0.05
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	244	1,065.11	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	41,588	76,937.05	0.00
VENTAS INC REIT USD 0.25	VTR	2927925	16,381	1,257,337.84	0.07
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	757,835	1,644,501.12	0.09
<b>TOTAL</b>				<b>29,336,433.09</b>	<b>1.67</b>

## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Growth

#### Asset Class

#### Unlisted Property

#### Externally Managed

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Charter Hall Holdings Pty Ltd	18,310,025.71	1.04
Dexus Wholesale Property Limited	33,582,952.73	1.91
ISPT Pty Ltd	42,161,023.53	2.40
Nuveen Alternative Advisors LLC	21,774,923.59	1.24
<b>Total</b>	<b>115,828,925.56</b>	<b>6.60</b>

**Table 1 – Assets**

**Portfolio Holdings Information for Investment Option**

**Growth**

**Asset Class**

**Listed Infrastructure**

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	72,237	369,128.83	0.02
APA GROUP STAPLED SECURITY AUD O	APA	6247306	46,326	370,147.93	0.02
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	5,643	1,081.60	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	3,089	2,832.97	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	111,577	1,383,555.71	0.08
<b>TOTAL</b>				<b>2,126,747.04</b>	<b>0.12</b>



## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Growth

#### Asset Class

#### Unlisted Infrastructure

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Antin Infrastructure Partners SAS	26,736,814.00	1.52
Dexus Capital Funds Management Limited	20,479,502.00	1.17
Digital Bridge Investments, LLC	17,800,459.39	1.01
IFM Investors Pty Ltd	36,413,826.07	2.07
Macquarie Group Limited	6,201.41	0.00
Morrison Private Markets Pty Limited	42,708,274.90	2.43
<b>Total</b>	<b>144,145,077.77</b>	<b>8.21</b>

## Table 1 – Total Investment Assets

### Portfolio Holdings Information for Investment Option Growth

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 1,747,260,083.22	99.55

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

<b>Kind of Derivative</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
<b>Forwards</b>	<b>\$7,914,667.06</b>	<b>0.45</b>
<b>Futures</b>	<b>\$18,110.95</b>	<b>0.00</b>
<b>Other</b>	<b>\$920.97</b>	<b>0.00</b>
<b>Swaps</b>	<b>\$3,617.44</b>	<b>0.00</b>
<b>Total</b>	<b>\$7,937,316.42</b>	<b>0.45</b>

**Table 3 – Derivatives by asset class**

**Portfolio Holdings Information for Investment Option  
Growth  
– Derivatives by Asset Class**

<b>Asset Class</b>	<b>Actual Asset Allocation (%)</b>	<b>Effect of Derivative Exposure (%)</b>
Cash	5.70	-0.37
Fixed Income	8.35	-0.46
Equity	68.83	0.83
Property	8.27	0.00
Infrastructure	8.33	0.00
Alternatives	0.51	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>



**Table 4 – Derivatives by currency**

**Portfolio Holdings Information for Investment Option  
Growth  
– Derivatives by Currency**

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	79.59	33.03
USD	11.69	-25.52
Developed Markets	5.28	-6.23
Emerging Markets	3.44	-1.28
	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