

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option: Growth (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Growth (Pension)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	1,302,056.89	1.07
ANZ Banking Corp	USD	4,452.22	0.00
Bank Of Queensland Ltd	AUD	150,367.59	0.12
Bendigo & Adelaide Bank Ltd	AUD	380,955.18	0.31
BNP Paribas	AUD	425.12	0.00
Citi Group	AUD	49,262.87	0.04
Citi Group	USD	6,832.22	0.01
Commonwealth Bank Of Australia	AUD	1,291,161.70	1.06
Goldman Sachs	USD	19,644.64	0.02
JPMorgan Chase & Co	AUD	777,915.13	0.64
JPMorgan Chase & Co	CAD	1,290.80	0.00
JPMorgan Chase & Co	CHF	2,676.18	0.00
JPMorgan Chase & Co	CNH	-128,916.96	-0.11
JPMorgan Chase & Co	CNY	129,692.28	0.11
JPMorgan Chase & Co	DKK	119.98	0.00
JPMorgan Chase & Co	EUR	17,347.01	0.01
JPMorgan Chase & Co	GBP	4,257.64	0.00
JPMorgan Chase & Co	HKD	1,836.49	0.00
JPMorgan Chase & Co	ILS	114.17	0.00
JPMorgan Chase & Co	INR	9,313.19	0.01
JPMorgan Chase & Co	JPY	4,033.50	0.00
JPMorgan Chase & Co	KRW	2.11	0.00
JPMorgan Chase & Co	MXN	42.03	0.00
JPMorgan Chase & Co	NOK	2,477.80	0.00
JPMorgan Chase & Co	NZD	77.81	0.00
JPMorgan Chase & Co	SEK	118.83	0.00
JPMorgan Chase & Co	SGD	126.51	0.00
JPMorgan Chase & Co	USD	603,084.62	0.49
JPMorgan Chase & Co	ZAR	-26.82	0.00
Macquarie Group	AUD	22,096.08	0.02
Macquarie Group	USD	-2.39	0.00
Morgan Stanley	AUD	2,368.50	0.00
Morgan Stanley	USD	2,579.42	0.00
National Australia Bank Ltd	AUD	2,020,118.25	1.65
UBS AG	USD	15,897.33	0.01
Westpac Banking Corp	AUD	1,767,563.90	1.45
TOTAL		8,461,361.82	6.92

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Growth (Pension)

Asset Class

Fixed Income

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Apollo Global Management, LLC	1,271,537.28	1.04
Bain Capital Credit, LP	2,449,133.47	2.00
Barings LLC	19,158.51	0.02
Capula Investment Management LLP	1,363,124.77	1.12
Coolabah Capital Institutional Investments Pty Ltd	1,285,487.78	1.05
Fermat Capital Management, LLC	1,479,508.22	1.21
Hayfin Management limited	103,046.07	0.08
IFM Investors Pty Ltd	55,656.63	0.05
Marathon Asset Management, L.P.	3,095,699.20	2.53
Partners Group Holding AG	70,371.70	0.06
Shenkman Capital Management, Inc	1,699,994.41	1.39
Total	12,892,718.04	10.55

Table 1 – Assets

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
KIA CORP COMMON STOCK KRW 5000	000270	6490928	114	16,069.68	0.01
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	002271	BD5CFP1	8,733	22,207.35	0.02
HANGZHOU ROBAM APPLIANCES CO LTD COMMON STOCK CNY	002508	BD5CGX6	3,125	14,232.53	0.01
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	0	14.61	0.00
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	005380	6451055	280	89,695.25	0.07
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	2,070	183,504.41	0.15
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	1,677	115,991.70	0.09
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	19	396.81	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	2	114.75	0.00
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	055550	6397502	1,249	65,431.62	0.05
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	40	341.85	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DF0Y6	789	67,358.79	0.06
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	21,301	216,512.09	0.18
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	168	6905808	3,631	36,277.95	0.03
SWIRE PACIFIC LTD COMMON STOCK HKD 0	19	6867748	355	4,697.64	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	1910	B4Q1532	3,091	13,813.04	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	114	1,381.07	0.00
MORINAGA & CO LTD/JAPAN COMMON STOCK JPY	2201	6602604	547	12,667.25	0.01
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	2212	6985509	53	1,641.32	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	749	23,496.69	0.02
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	2317	6438564	5,140	50,766.49	0.04
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	12,977	88,102.86	0.07
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	2319	B01B1L9	14,777	39,677.07	0.03
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	3,729	6,936.55	0.01
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	12,549	559,486.66	0.46
QUANTA COMPUTER INC COMMON STOCK TWD 10	2382	6141011	1,760	25,341.51	0.02
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	2,711	46,288.52	0.04
MEDIA TEK INC COMMON STOCK TWD 10	2454	6372480	1,026	66,266.60	0.05
TAKARA HOLDINGS INC COMMON STOCK JPY	2531	6870382	595	6,039.26	0.00
KIKKOMAN CORP COMMON STOCK JPY	2801	6490809	209	3,631.46	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	2899	6725299	716	2,263.15	0.00
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	3,605	18,146.39	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	3,240	40,905.20	0.03
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	742	845.06	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	1,985	73,644.86	0.06
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	1,143	11,423.94	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZCF78	2,810	14,871.83	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	1,699	1,922.58	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	11,078	181,354.13	0.15
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	1,472	40,750.36	0.03
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	3,340	71,165.07	0.06
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	2,743	159,298.86	0.13
KAO CORP COMMON STOCK JPY	4452	6483809	214	12,971.48	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	31	1,808.24	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	482	7,373.18	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	46	2,906.26	0.00
LY CORP COMMON STOCK JPY	4689	6084848	150	544.78	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	1,086	13,677.33	0.01
KONICA MINOLTA INC COMMON STOCK JPY	4902	6496700	745	3,088.06	0.00
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	5	6158163	1,687	22,097.34	0.02
NIPPON STEEL CORP COMMON STOCK JPY	5401	6642569	101	3,208.16	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	1,020	27,929.90	0.02
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	95	770.60	0.00
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	600406	BP3R444	12,828	65,982.15	0.05
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	600519	BP3R2F1	62	18,900.15	0.02
TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	600600	BP3R499	193	2,898.85	0.00
CHINA XD ELECTRIC CO LTD COMMON STOCK CNY 1	601179	BP3R671	24,914	41,277.97	0.03
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	5,731	20,749.51	0.02
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYYFJV2	6,573	33,255.74	0.03
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	50,082	46,296.23	0.04
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	650	52,068.38	0.04
DISCO CORP COMMON STOCK JPY	6146	6270948	70	39,650.18	0.03
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	271	4,027.18	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	677	29,418.30	0.02
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	231	20,487.75	0.02
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	2,209	35,898.67	0.03
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6448	6146500	1,227	32,333.58	0.03
HITACHI LTD COMMON STOCK JPY	6501	6429104	558	18,713.01	0.02
mitsubishi electric corp common stock jpy	6503	6597045	1,588	37,953.07	0.03
FUJII ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	291	24,761.92	0.02
NIDEC CORP COMMON STOCK JPY	6594	6640682	1,448	96,875.06	0.08
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	97	460.83	0.00
WIWYNN CORP COMMON STOCK TWD 10	6669	BF4QXG5	103	12,593.73	0.01
NEC CORP COMMON STOCK JPY	6701	6640400	29	3,591.09	0.00
FUJITSU LTD COMMON STOCK JPY	6702	6356945	3,065	71,801.30	0.06
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	149	4,164.10	0.00
JAPAN AVIATION ELECTRONICS INDUSTRY LTD COMMON	6807	6470351	117	2,808.88	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	919	33,288.56	0.03
HORIBA LTD COMMON STOCK JPY	6856	6437947	35	4,179.10	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	231	151,829.01	0.12
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	172	20,389.04	0.02
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	2,619	187,059.44	0.15
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	92	1,335.94	0.00
SUBARU CORP COMMON STOCK JPY	7270	6356406	63	2,003.18	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	188	25,389.99	0.02

LINTEC CORP COMMON STOCK JPY	7966	6330080	115	3,665.03	0.00
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	578	46,008.76	0.04
KOKUYO CO LTD COMMON STOCK JPY	7984	6496506	182	4,570.20	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	91	2,653.66	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	150	48,888.86	0.04
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	65	2,427.83	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	1,544	2,383.81	0.00
mitsubishi UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	3,507	56,448.92	0.05
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	8316	6563024	122	12,176.60	0.01
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	225	7,018.03	0.01
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	41,680	63,149.34	0.05
ORIX CORP COMMON STOCK JPY	8591	6661144	137	4,514.28	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	158	1,801.98	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	8604	6643108	3,953	33,929.55	0.03
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	825	32,992.76	0.03
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	8766	6513126	66	3,663.28	0.00
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	311	4,255.24	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	77	1,898.78	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	64	2,075.25	0.00
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	939	BOLMTQ3	26,597	29,432.13	0.02
KDDI CORP COMMON STOCK JPY	9433	6248990	848	33,592.12	0.03
SOFTBANK CORP COMMON STOCK JPY	9434	BF5M0K5	350	6,402.66	0.01
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	104	839.64	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	48	841.42	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	51	1,291.64	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	19	187.05	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	10	99.18	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	32	436.88	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	11	140.49	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	31	476.73	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	11	126.84	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	3	34.55	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	26	841.09	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	27	878.20	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	6	224.58	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	1	30.50	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	1	26.72	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	4	38.12	0.00
KONAMI GROUP CORP COMMON STOCK JPY	9766	6496681	19	2,027.70	0.00
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	9987	6865560	57	2,595.86	0.00
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	2,991	40,446.38	0.03
A2 MILK CO LTD/THE COMMON STOCK NZD 0	A2M	BWSRTS7	27,517	186,287.78	0.15
ALCOA CORP COMMON STOCK USD 0.01	AA	BYNF418	1,332	79,325.15	0.06
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	1,614	508,906.50	0.42
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	23,666	81,885.37	0.07
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	617	51,324.98	0.04
ABBVIE INC COMMON STOCK USD 0.01	ABVV	B92SR70	352	90,530.93	0.07
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	O673123	42	1,965.81	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	732	166,219.70	0.14
ARCH CAPITAL GROUP LTD	ACGL	2740542	274	41,357.09	0.03
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	302	137,317.94	0.11
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	5	229.74	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	884	39,123.27	0.03
AUDINATE GROUP LTD COMMON STOCK AUD	ADB	BZ9N3B6	66	1,043.75	0.00
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	400	332,958.43	0.27
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	158	54,112.97	0.04
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	962	1,642.87	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	48	17,172.38	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	2	407.43	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	106	39,449.95	0.03
ADRIATIC METALS PLC CDI AUD	ADT	BD215T5	1,675	6,532.06	0.01
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	43	76,457.74	0.06
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	647	68,942.51	0.06
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	540	52,922.61	0.04
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ8L1	5	1,486.25	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	848	111,354.21	0.09
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HKKD3	15	2,140.79	0.00
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	108	4,872.25	0.00
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	5,953	64,472.99	0.05
AVANGRID INC	AGR	BYPOCD9	5	266.38	0.00
ASHTAD GROUP PLC COMMON STOCK GBP 10	AHT	O053673	318	31,760.98	0.03
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BLRZS58	233	1,645.23	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	92	641.54	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	392	43,537.27	0.04
AIRBUS SE COMMON STOCK EUR 1	AIR	4012250	181	37,195.49	0.03
ASSURANT INC COMMON STOCK USD 0.01	AIZ	2331430	6	1,596.68	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	1,303	174,222.03	0.14
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	12,704	410,846.78	0.34
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	4	360.47	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	44	15,910.72	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	ALL	2019952	103	24,698.13	0.02
ARISTOCRAT LEISURE LTD	ALL	6253983	11,413	567,921.63	0.46
ALLEGIION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	685	121,173.73	0.10
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	32	1,919.39	0.00
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	ALNY	BO0FWN1	168	60,967.83	0.05
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	24,174	338,681.73	0.28
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	104	7,055.02	0.01
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	814	287,622.62	0.24
AMCOR PLC CDI AUD 0	AMC	6066608	22,315	332,264.16	0.27
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	238	57,920.05	0.05
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	141	65,753.47	0.05
AMP LTD COMMON STOCK AUD 0	AMP	6709958	136,747	149,738.48	0.12
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	BOJ7D57	64	41,217.87	0.03
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	256	25,534.49	0.02
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	3,121	903,013.17	0.74

ARISTA NETWORKS INC COMMON STOCK USD 0.0001	ANET	BN33VM5	18	9,273.32	0.01
ANSELL LTD COMMON STOCK AUD 0	ANN	6286611	120	3,186.12	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	212	102,063.94	0.08
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	33,053	933,412.69	0.76
AON PLC COMMON STOCK USD	AON	BLP1HW5	141	62,153.16	0.05
AMOTIV LTD COMMON STOCK AUD 0	AOV	BQH8HH4	11,000	115,498.15	0.09
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	146	1,535.79	0.00
AMPHENOL CORP COMMON STOCK USD 0.001	APH	2145084	498	50,283.24	0.04
APPROVIN CORP COMMON STOCK USD 0.00003	APP	BMV3LG4	15	1,857.86	0.00
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	285	30,094.61	0.02
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	14,297	44,320.87	0.04
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	3,798	41,987.49	0.03
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	66	2,466.64	0.00
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	527	7,341.56	0.01
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	13,913	38,780.54	0.03
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	177	273,318.33	0.22
ASX LTD COMMON STOCK AUD 0	ASX	6129222	165	9,898.13	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	309	8,712.28	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	177	4,285.91	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	10	1,815.58	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	2,452	77,708.45	0.06
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	6	285.85	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	85	204,963.07	0.17
ALUMINA LTD COMMON STOCK AUD 0	AWC	6954985	57,693	97,789.38	0.08
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	14	2,658.62	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	2	271.27	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	391	135,722.76	0.11
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	37	13,245.95	0.01
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	1,690	6,168.24	0.01
ASTRAZENECA PLC COMMON STOCK GBP 0.25	AZN	O989529	95	22,132.25	0.02
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	605	65,238.55	0.05
BANK OF AMERICA CORP COMMON STOCK USD 0.01	BAC	2295677	1,006	59,885.88	0.05
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	8,454	43,456.17	0.04
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	1,842	7,283.90	0.01
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	3,206	23,081.10	0.02
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01C1P6	80,994	73,506.07	0.06
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	B00FM86	6,289	18,971.44	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	2,695	40,453.26	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	282	98,635.78	0.08
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	88	19,190.78	0.02
KE HOLDINGS INC ADR USD 0.00002	BEKE	BMBX7M2	2,942	62,326.15	0.05
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	812	35,005.71	0.03
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	1,913	21,975.13	0.02
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	47,624	4,095.64	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP99	17	2,763.90	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	2,619	11,129.58	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	2,455	4,381.69	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYWPW6	123	26,174.08	0.02
BHARTI AIRTEL LTD COMMON STOCK INR 5	BHARTI	6442327	1,600	41,477.81	0.03
BHP GROUP LTD COMMON STOCK AUD 0	BHP	6144690	77,816	3,321,184.03	2.72
BAIDU INC ADR USD 0.00005	BIDU	BOFX1T7	539	69,831.56	0.06
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	87	30,253.59	0.02
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	9	438.49	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	166	28,362.87	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	BIZ77F6	477	42,742.43	0.03
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	5	385.64	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	23	139,336.11	0.11
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	3,867	203,652.77	0.17
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	72	1,896.56	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	133	27,609.72	0.02
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	194,331	109,284.00	0.09
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	255	36,122.49	0.03
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	805	50,083.60	0.04
DANONE SA COMMON STOCK EUR 0.25	BN	B1Y9TB3	211	19,335.83	0.02
BIONTECH SE ADR USD	BNTX	BK6H543	243	29,243.82	0.02
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	1,901	7,849.81	0.01
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	548	3,184.13	0.00
BOTANIX PHARMACEUTICALS LTD COMMON STOCK AUD 0	BOT	BYZXH99	59,525	20,536.24	0.02
BANCO BTG PACTUAL SA UNIT BRL	BPAC1	BZBZVC7	4,963	41,352.81	0.03
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	50,331	74,993.62	0.06
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	1,144	31,037.75	0.03
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	76	46,129.25	0.04
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	288	38,506.68	0.03
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	20,572	420,283.46	0.34
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	988	115,874.10	0.09
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCRO	210	21,543.27	0.02
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BVS	BZBHM3	6,381	6,891.42	0.01
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	34	1,634.30	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOC0	40,220	584,392.96	0.48
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	590	56,098.23	0.05
CHRYOS CORP LTD COMMON STOCK AUD	C79	BPNX01	1,269	7,220.35	0.01
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	514	4,073.41	0.00
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	238	35,026.55	0.03
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	6,634	233,839.78	0.19
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	61	30,393.15	0.02
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	137	52,342.94	0.04
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	14,962	1,905,910.61	1.56
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	137	34,777.68	0.03
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE	B6WVMH3	32	4,256.43	0.00
COCA-COLA EUROPEAN PARTNERS PLC COMMON STOCK	CCEP	BYQQ3P5	34	3,743.57	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B989587	1,894	96,696.10	0.08
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	3	250.35	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	56	843.90	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	822	14,014.71	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	15,143	22,419.39	0.02

CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	205	94,485.92	0.08
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	220	73,828.69	0.06
CONSTELLATION ENERGY CORP COMMON STOCK USD	CEG	BMH4F51	38	11,309.36	0.01
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	4,999	35,043.00	0.03
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	8	1,220.90	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	CHK	BMZ5LZ5	13	1,647.42	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJO775	103	51,094.50	0.04
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD15B3	3,442	22,031.04	0.02
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	3,201	85,123.89	0.07
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	7,013	63,814.19	0.05
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	743	108,000.35	0.09
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	39	1,915.87	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	1,108	31,298.56	0.03
CLOROX CO/THE COMMON STOCK USD 1	CLX	2204026	71	14,595.92	0.01
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CM	2170525	575	40,912.77	0.03
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	541	159,366.63	0.13
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	82	34,112.57	0.03
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	301	1,438.32	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	21	1,889.97	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	369	942.98	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	413	41,018.91	0.03
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	45	2,071.45	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	683	120,865.79	0.10
CHORUS LTD COMMON STOCK NZD 0	CNU	B54F6S5	11,911	85,281.30	0.07
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	436	90,334.30	0.07
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	606	201,287.08	0.16
COLES GROUP LTD COMMON STOCK AUD	COL	BYWROT5	26,192	446,046.87	0.37
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	BQPDXR3	1,084	141,755.23	0.12
CONOCOPHILLIPS COMMON STOCK USD 0.01	COP	2685717	40	6,818.69	0.01
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	308	103,860.33	0.08
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	82	104,200.79	0.09
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	31	3,708.99	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTFQ7	34	4,055.64	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BDGK457	1,821	74,452.97	0.06
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	CPL3	2192831	2,710	6,056.38	0.00
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	2,025	63,516.41	0.05
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	3,897	102,654.07	0.08
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLV0	287	21,419.66	0.02
CRH PLC	CRH	O182704	364	40,597.73	0.03
CRH PLC COMMON STOCK USD 0.32	CRH	B01ZKD6	37	4,194.65	0.00
SALESFORCE.COM INC.	CRM	2310525	582	224,067.32	0.18
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	BGV71W0	694	821.82	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	91	51,971.78	0.04
CAPSTONE COPPER CORP CDI AUD	CSC	BQXH1K6	4,294	47,230.83	0.04
COSTAR GROUP INC COMMON STOCK USD 0.01	CSGP	2262864	18	1,979.18	0.00
CSL LTD COMMON STOCK AUD 0	CSL	6185495	5,972	1,762,977.72	1.44
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	9	39,498.11	0.03
CSX CORP COMMON STOCK USD 1	CSX	2160753	138	6,910.10	0.01
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	55	57,480.46	0.05
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	1,192	15,800.67	0.01
COTERRA ENERGY INC	CTRA	2162340	80	3,206.24	0.00
CETTIRE LTD COMMON STOCK AUD	CTT	BN7J464	15,573	18,220.49	0.01
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	12	2,789.93	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	4	281.72	0.00
CLEANWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	22,191	61,469.76	0.05
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	59	4,334.49	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	245	39,868.83	0.03
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	779	30,785.75	0.03
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	688	23,154.49	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	243	29,261.15	0.02
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	184	35,640.26	0.03
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	27	39,621.29	0.03
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	16,484	18,791.86	0.02
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD356	183	37,830.29	0.03
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	62	9,790.15	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	340	67,282.00	0.06
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	O237400	2,503	117,939.54	0.10
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	214	652.67	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	595	222,579.75	0.18
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	517	29,525.06	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	55	1,973.07	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	419	33,554.72	0.03
DOLLARAMA INC COMMON STOCK CAD 0	DOL	B4TP9G2	31	4,201.90	0.00
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	105,039	487,383.26	0.40
DOW INC COMMON STOCK USD 0.01	DOW	BHXC8F4	83	6,555.49	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	4	3,274.64	0.00
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	353	1,407.38	0.00
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	207	35,103.54	0.03
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	1,440	85,870.11	0.07
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	521	4,360.51	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	54	8,171.87	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	4,711	10,222.65	0.01
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	406	68,863.05	0.06
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	5,290	9,354.31	0.01
DEEP YELLOW LTD COMMON STOCK AUD 0	DYL	6480275	649	869.18	0.00
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	181	37,796.98	0.03
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	501	40,313.90	0.03
EBO'S GROUP LTD COMMON STOCK NZD 0	EBO	BH36SD2	3,741	111,883.27	0.09
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	41	2,878.27	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	603	10,102.66	0.01
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	132	46,939.41	0.04
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	303	40,628.48	0.03
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	317	1,780.04	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	11,431	57,724.10	0.05
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	558	202,557.85	0.17

EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	53	30,510.72	0.02
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	27	2,901.05	0.00
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	1,208	9,860.98	0.01
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	2,646	25,574.03	0.02
ELF BEAUTY INC COMMON STOCK USD 0.01	ELF	BDDQ975	128	40,247.60	0.03
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	3	384.38	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	27	21,889.58	0.02
EMERA INC COMMON STOCK CAD 0	EMA	2650050	21	1,025.91	0.00
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	14	2,296.14	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	8,229	29,046.79	0.02
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	1,083	57,695.70	0.05
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	17	373.52	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	BOC2CQ3	214	4,590.21	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	207	30,869.52	0.03
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	2,041	79,615.29	0.07
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	1,976	38,865.25	0.03
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	659	28,186.49	0.02
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	1,403	104,776.86	0.09
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	360	3,352.92	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVFN4Q8	65	5,492.09	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	308	3,851.17	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	10	57.24	0.00
EATON CORP COMMON STOCK USD 0.01	ETN	B8KQNB2	122	57,363.98	0.05
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	232	37,210.28	0.03
ETSY INC COMMON STOCK USD 0.001	ETSY	BWTN5N1	21	1,871.91	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	EVK	B5ZQ9D3	55	1,693.90	0.00
EVN AG COMMON STOCK EUR 0	EVN	4295374	3	126.89	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3XOF91	8,324	29,134.80	0.02
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGR0	16	1,263.82	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDG0N49	87	1,008.93	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	70	3,648.79	0.00
EXOR NV COMMON STOCK	EXO	BMJ1825	12	1,929.46	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	156	29,422.79	0.02
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	FANG	B7Y8YR3	20	6,131.72	0.01
FLETCHER BUILDING LTD COMMON STOCK	FBU	6341617	33,359	89,734.68	0.07
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FDJ	BGOSC10	427	21,772.70	0.02
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	41	2,344.44	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	2	654.45	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	128	37,152.62	0.03
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	22	38,299.29	0.03
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	0345217	43	127.52	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	1	421.94	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	574	128,106.23	0.10
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	6	13,823.79	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	676	76,279.34	0.06
FIFTH THIRD BANCORP COMMON STOCK USD 0	FITB	2336747	684	37,395.02	0.03
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	21,699	437,891.04	0.36
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	FLTR	BWXCOZ1	265	72,607.59	0.06
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	5,293	113,324.24	0.09
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	1,184	190,886.21	0.16
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	256	45,430.88	0.04
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	6423968	435	12,069.57	0.01
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	3	204.13	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	198	17,874.98	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	619	36,003.64	0.03
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	23	2,449.12	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	1,286	50,396.63	0.04
GODADDY INC COMMON STOCK USD 0.001	GDY	BWFRFC6	58	12,233.49	0.01
GE AEROSPACE	GE	BL59CR9	281	66,774.48	0.05
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	24	582.76	0.00
GE VERNOVA INC COMMON STOCK USD 0.01	GEV	BP6H4Y1	33	8,412.08	0.01
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	503	51,626.42	0.04
GIVAUDAN SA COMMON STOCK CHF 10	GIYN	5980613	6	43,505.62	0.04
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	GLE	5966516	2,348	82,607.01	0.07
GENERAL MOTORS CO COMMON STOCK USD 0.01	GM	B665KZ5	205	14,262.12	0.01
GENMAB A/S	GMAB	4595739	20	7,603.89	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	14,793	25,962.05	0.02
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	13,050	22,629.51	0.02
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	2,030	18,006.70	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	GOLD	2024677	4,707	117,554.07	0.10
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	1,610	442,271.74	0.36
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	1,352	368,820.34	0.30
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	2,386	4,080.71	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	224	32,447.90	0.03
GQG PARTNERS INC CDI AUD	GQG	BN469H4	46,510	131,623.01	0.11
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	3,028	16,096.73	0.01
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	GS	2407966	92	62,321.86	0.05
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	1,665	48,197.69	0.04
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	BNJZLK3	6,446	60,594.56	0.05
HYDRO ONE LTD COMMON STOCK CAD	H	BYYXJY9	798	34,780.16	0.03
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	155	74,731.64	0.06
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	20	10,418.78	0.01
HDFC BANK LTD ADR USD	HDB	2781648	487	46,884.98	0.04
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	9,919	299,904.30	0.25
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	8	104.75	0.00
HEICO CORP COMMON STOCK USD 0.01	HEI	2419217	5	1,783.88	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	855	123,903.14	0.10
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	358	42,291.08	0.03
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	6	710.26	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	19	2,485.51	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	1,883	9,652.66	0.01
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	1	37.60	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	263	39,538.21	0.03
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	19	7,162.23	0.01
HELIX GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	3,611	13,974.06	0.01

HALEON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	41,692	254,574.70	0.21
HEALIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	605	907.61	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	87	28,472.15	0.02
H LUNDBECK A/S COMMON STOCK DKK 1	HLUNB	BMGJTJ6	907	7,587.94	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	102	38,784.08	0.03
THALES SA COMMON STOCK EUR 3	HO	4162791	397	95,212.35	0.08
HOLCIM AG COMMON STOCK	HOLN	7110753	57	7,507.33	0.01
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	115	12,789.30	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	155	4,908.11	0.00
H&R BLOCK INC COMMON STOCK USD 0	HRB	2105505	362	29,396.55	0.02
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	59	130.93	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	3,782	176,074.97	0.14
HUBBELL INC COMMON STOCK USD 0.01	HUBB	BDFG6S3	33	17,988.85	0.01
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	45	39,650.74	0.03
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	HUVR	6261674	639	28,370.23	0.02
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	529	2,206.84	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	62,932	449,332.57	0.37
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJZ2H37	16	1,468.94	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	2,217	43,099.87	0.04
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	114	20,968.15	0.02
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BSZ2BY7	2,652	57,132.76	0.05
IDACORP INC COMMON STOCK USD 0	IDA	2296937	3	475.54	0.00
VODAFONE IDEA LTD COMMON STOCK INR 10	IDEA	B1MP4H4	132,647	42,611.66	0.03
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	14,758	21,772.09	0.02
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	15,361	232,714.57	0.19
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	IFF	2464165	277	39,479.44	0.03
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	8,452	19,355.79	0.02
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	40,035	67,259.35	0.06
INFRATIL LTD COMMON STOCK NZD 0	IFT	B6923R6	4,463	46,151.65	0.04
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z8S7	36	267.91	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	17,311	97,633.26	0.08
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	254	42,230.10	0.03
3I GROUP PLC COMMON STOCK GBP 73.8636	III	B1YW440	678	39,328.02	0.03
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	355	2,327.03	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	17,424	38,681.98	0.03
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	8,025	2,367.32	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	391	35,462.94	0.03
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	2	101.48	0.00
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	680	19,118.38	0.02
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	307	1,111.75	0.00
ING GROEP NV COMMON STOCK EUR 0.01	INGA	BZ57390	1,216	31,146.36	0.03
INTUIT INC COMMON STOCK USD 0.01	INTU	2459020	8	7,810.75	0.01
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	1,610	17,473.40	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	25	391.27	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	738	37,224.90	0.03
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	194	1,216.09	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	101,285	293,725.28	0.24
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	36	6,693.42	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	372	117,735.66	0.10
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	9	354.05	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	13,950	112,301.50	0.09
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	7,794	43,413.95	0.04
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	158	104,933.91	0.09
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	7,103	62,109.98	0.05
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	4,406	38,492.79	0.03
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	2,515	187,128.62	0.15
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	513	31,401.40	0.03
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	JDO	BMW7F41	877	1,104.91	0.00
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	B6QWJ2	10,641	503,336.21	0.41
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	5,783	32,961.21	0.03
JUPITER MINES LTD COMMON STOCK AUD 0	JMS	BF4J2C3	15,345	4,833.67	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1Y1SQ7	1,865	54,612.76	0.04
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	87	19,134.32	0.02
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	38	2,083.10	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	1,350	10,309.65	0.01
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	463	140,219.92	0.11
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJJ7	3,130	52,354.93	0.04
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	9,178	121,049.12	0.10
KELLANOVA COMMON STOCK USD 0.25	K	2486813	440	37,986.59	0.03
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	2,468	30,758.30	0.03
KAROO ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	4,643	8,496.72	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	KDP	BD3W133	825	41,238.73	0.03
KERING SA COMMON STOCK EUR 4	KER	5505072	86	46,785.06	0.04
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	759	36,638.46	0.03
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	14	17,095.92	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	19,189	98,823.98	0.08
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	211	43,758.94	0.04
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	1,247	40,351.85	0.03
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	136	4,054.66	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	519	38,805.78	0.03
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	178	4,840.96	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	242	29,319.42	0.02
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	192	33,284.46	0.03
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	15	1,705.22	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	171	37,288.70	0.03
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	51	11,464.53	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	O560399	12,223	52,517.09	0.04
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	94	1,163.28	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LI	2442053	4	3,072.10	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZHBB1	498	326,950.35	0.27
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	58	79,302.85	0.06
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	28	19,493.38	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	16	4,236.02	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	18	1,382.95	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	276	43,911.77	0.04

MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	1,087	29,347.49	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	2,035	66,879.25	0.05
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	146	48,039.23	0.04
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	29	4,264.41	0.00
LAM RESEARCH CORP COMMON STOCK USD 0.001	LRCX	2502247	40	64,041.53	0.05
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	1,032	65,763.07	0.05
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	1,894	9,339.10	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	1,724	1,560.02	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	39	2,592.90	0.00
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	9,436	55,954.29	0.05
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	448	295,976.27	0.24
METALS ACQUISITION LTD CDI AUD	MAC	BS2KWR4	1,382	26,556.56	0.02
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	121	12,691.90	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	67	24,599.11	0.02
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	582	9,832.16	0.01
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	182	207,952.12	0.17
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	384	146,602.49	0.12
MCKESSON CORP COMMON STOCK USD 0.01	MCK	2378534	55	48,057.35	0.04
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	131	82,612.26	0.07
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	68	6,689.24	0.01
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	946	111,486.08	0.09
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	50	122,205.23	0.10
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	754	569,471.57	0.47
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	1,105	44,035.94	0.04
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	2,317	19,511.44	0.02
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	3	282.50	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	4,641	250,227.65	0.20
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	73	4,211.28	0.00
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	771	243,379.17	0.20
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	4,226	54,268.18	0.04
MONCLER SPA COMMON STOCK EUR 0	MONC	BGLP232	449	41,114.66	0.03
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	412	4,619.62	0.00
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	161	41,911.41	0.03
MEDIBANK PVT LTD COMMON STOCK AUD 0	MPL	BRTNNQ5	80,602	300,646.47	0.25
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	3,870	792,108.53	0.65
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	1,411	261,512.64	0.21
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	17,278	44,576.35	0.04
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	360	63,922.17	0.05
MORGAN STANLEY COMMON STOCK USD 0.01	MS	2262314	106	15,434.56	0.01
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	54	38,594.32	0.03
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	1,781	1,191,832.83	0.98
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	66,659	235,973.99	0.19
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	305	60,087.44	0.05
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	MUV2	5294121	64	47,859.93	0.04
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	34,520	44,358.55	0.04
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	44,750	1,621,290.13	1.33
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	247	737.35	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	176	36,352.20	0.03
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	6,463	89,256.80	0.07
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BFMOSV9	164	2,932.74	0.00
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	2,100	37,438.14	0.03
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	2,932	4,105.38	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	145	15,365.02	0.01
NEWMONT CORP CDI AUD	NEM	BRDVM83	7,263	460,970.59	0.38
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	1,145	175,010.53	0.14
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	591	73,244.51	0.06
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	1,436	30,551.41	0.03
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	321	323,963.62	0.27
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	335	5,588.43	0.00
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	436	2,129.71	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	415	3,047.76	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	32	1,384.61	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	1,816	1,453.09	0.00
NICE LTD COMMON STOCK ILS 1	NICE	6647133	25	6,076.18	0.00
NIKE INC COMMON STOCK USD 0	NKE	2640147	435	49,067.68	0.04
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	468	75,020.29	0.06
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	1,380	298,700.01	0.24
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	36	42,515.22	0.03
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	16	5,129.96	0.00
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	NSISB	B798FW0	44	4,075.71	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	20,531	266,896.88	0.22
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	9	302.29	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	13,566	92,162.44	0.08
NUTRIEN LTD	NTR	BDH3SB9	884	67,379.42	0.06
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	NU	BN6NP19	2,252	43,468.19	0.04
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	147	34,717.82	0.03
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	324	1,491.01	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	6,242	1,154,638.26	0.94
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	4	310.57	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	12,713	75,027.91	0.06
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	4,631	14,309.04	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	2,675	59,311.18	0.05
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	2	130.61	0.00
NEWS CORP CDI AUD 0	NWS	BD7SZP7	4,414	190,477.11	0.16
NEXGEN ENERGY LTD CDI AUD	NXG	BLR8K36	719	7,927.04	0.01
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	120	48,259.36	0.04
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	8,632	152,186.24	0.12
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	143	37,311.39	0.03
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	B0F9V20	419	6,675.39	0.01
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	14	770.94	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	4	365.96	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	41	4,991.15	0.00
OOH MEDIA LTD	OML	BSXN8D0	62,855	84,854.83	0.07
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	71	46,954.97	0.04
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	78,958	155,546.53	0.13

ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	1,409	297,969.13	0.24
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	36,524	396,653.05	0.32
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	18,179	324,856.73	0.27
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	29	2,025.01	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	1,094	103,290.69	0.08
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	9	607.11	0.00
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	1,710	48,862.84	0.04
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	4,419	95,881.17	0.08
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	251	38,662.81	0.03
PG&E CORP COMMON STOCK USD 0	PCG	2689560	150	3,931.85	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWF07	803	159,906.21	0.13
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	1,974	24,637.66	0.02
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	35	3,895.18	0.00
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	10	2,537.10	0.00
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	6,151	63,089.52	0.05
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	6,871	39,576.77	0.03
THE PROCTER & GAMBLE COMPANY.	PG	2704407	421	103,939.84	0.09
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	966	36,585.27	0.03
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	226	37,185.40	0.03
PINTEREST INC - CLASS A	PINS	BJ2Z0H2	490	32,363.35	0.03
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZH3	1,087	9,697.60	0.01
PARKLAND CORP/CANADA	PKI	BLFHPV8	417	17,503.58	0.01
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	80,984	248,622.02	0.20
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	85	12,121.13	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	6,316	196,729.20	0.16
PANDORA A/S COMMON STOCK DKK 0.01	PNDORA	B44XTX8	65	14,758.99	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	133	1,889.22	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	6	331.05	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNL4	17	189.33	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBM6	570	1,397.17	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	8	895.68	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	7	459.03	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	67	2,795.01	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	605	25,055.28	0.02
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	748	41,571.39	0.03
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	378	8,047.82	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	PRU	2819118	25	4,382.75	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	13,876	32,609.42	0.03
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	3,810	23,048.69	0.02
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	87	16,759.13	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	PUB	4380429	20	3,193.65	0.00
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	9,968	59,237.01	0.05
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	7,959	109,751.38	0.09
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	92,527	541,283.54	0.44
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	50,338	875,381.66	0.72
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	607	180,938.52	0.15
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	26,864	98,054.87	0.08
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	5,586	38,668.91	0.03
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	1,073	27,919.13	0.02
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	533	29,692.98	0.02
REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	364	71,549.13	0.06
RED 5 LTD COMMON STOCK AUD 0	RED	6367550	17,692	6,369.26	0.01
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	29	757.68	0.00
REGIS HEALTHCARE LTD COMMON STOCK AUD	REG	BQV68F9	1,543	6,727.25	0.01
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	35	55,704.20	0.05
REECE LTD COMMON STOCK AUD 0	REH	6728801	1,561	39,301.35	0.03
RELX PLC COMMON STOCK GBP 0.144397	REN	BYWLC68	228	15,686.41	0.01
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	30	109.76	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	1,360	32,153.02	0.03
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	596	28,306.53	0.02
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	5,863	697,668.04	0.57
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	RIVN	BL98841	922	18,522.50	0.02
AL RAJHI BANK COMMON STOCK SAR 10	RJHI	B12LZH9	719	23,396.86	0.02
RESMED INC CDI AUD	RMD	6221667	27,268	793,500.47	0.65
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	13	45,346.84	0.04
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	11,908	22,863.45	0.02
RENAISSANCE HOLDINGS LTD COMMON STOCK USD 1	RNR	2728429	110	36,689.33	0.03
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	3	1,389.80	0.00
ROSS STORES INC COMMON STOCK USD 0.01	ROST	2746711	28	6,191.37	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	5,172	44,719.42	0.04
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	624	1,095.36	0.00
RTX CORP	RTX	BM5M5Y3	162	24,310.90	0.02
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	6	50.09	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	20,109	90,892.78	0.07
RWE AG COMMON STOCK EUR 0	RWE	4768962	1,495	76,629.42	0.06
SOUTH32 LTD COMMON STOCK AUD 0	S32	BWSW5D9	165,476	605,641.39	0.50
SAAB AB COMMON STOCK SEK 0	SAABB	BPXZH27	341	12,282.79	0.01
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058TZ6	43	13,508.01	0.01
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	1,258	181,640.61	0.15
SAP SE COMMON STOCK EUR 0	SAP	4846288	121	36,916.84	0.03
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQC24	8,014	122,161.57	0.10
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	282	1,363.10	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	1,601	176,691.49	0.14
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	2,014	76,485.44	0.06
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	26,805	165,653.72	0.14
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	21,793	110,928.63	0.09
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	48	2,598.66	0.00
SEA LTD-ADR	SE	BYWD7L4	523	55,916.72	0.05
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	1,754	38,816.92	0.03
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	1,209	25,813.92	0.02
SES SA ADR EUR 0	SESG	B0OZQQ2	24	180.85	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	3,007	26,248.90	0.02
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	13,452	138,559.46	0.11
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	923	107,555.87	0.09
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BDSZR98	2,097	1,027.36	0.00

SHELL PLC	SHELL	BP6MXT4	1,194	64,395.86	0.05
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	1,398	36,764.40	0.03
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ920	620	61,282.25	0.05
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	213	1,623.74	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	415	115,732.80	0.09
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	42,498	54,185.43	0.04
SIKA AG COMMON STOCK CHF 0.01	SIKA	BF2DSG3	63	27,046.98	0.02
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	10,430	88,131.79	0.07
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	2	159.44	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	54	115.58	0.00
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	47,242	75,823.42	0.06
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDPZ6	3,662	12,964.98	0.01
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	77	8,973.75	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	209	6,858.18	0.01
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	405	270,374.20	0.22
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6881500	2,016	7,720.38	0.01
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	200	93,768.59	0.08
SPARTAN RESOURCES LTD/AUSTRALIA COMMON STOCK AUD	SPR	BS2L471	28,196	27,773.40	0.02
BLOCK INC CDI AUD	SQ2	BMHJ8W1	3,665	352,475.75	0.29
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	4	333.81	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	45	5,099.21	0.00
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	160	1,058.64	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	2	682.45	0.00
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	1,161	34,407.03	0.03
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	180	34,879.70	0.03
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	969	57,345.17	0.05
SANTOS LTD COMMON STOCK AUD 0	STO	6776703	55,555	425,552.33	0.35
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	347	38,472.72	0.03
STRIKE ENERGY LTD COMMON STOCK AUD 0	STX	B01NQF4	2,570	719.53	0.00
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	327	117,875.58	0.10
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	2,714	37,861.40	0.03
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	14,257	248,209.36	0.20
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	1,957	53,431.21	0.04
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	3,309	50,860.20	0.04
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	18	799.64	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	10,848	408,753.85	0.33
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SKL	B5M7371	38,438	23,447.23	0.02
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	590	41,658.62	0.03
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	35	17,788.89	0.01
SYMBOTIC INC COMMON STOCK USD 0.0001	SYM	BP682M8	356	18,723.16	0.02
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	SYNG	BYXXQB6	1,024	13,050.59	0.01
SYSCO CORP COMMON STOCK USD 1	SYI	2868165	634	67,785.14	0.06
AT&T INC COMMON STOCK USD 1	T	2831811	2,140	61,237.85	0.05
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	141,632	99,142.30	0.08
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	205	15,634.08	0.01
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	168	9,691.45	0.01
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	734	51,448.08	0.04
ATLASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	247	65,496.66	0.05
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK	2124533	915	65,658.86	0.05
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	257	1,633.10	0.00
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	191	43,015.59	0.04
TARGET CORP COMMON STOCK USD 0.0833	TGT	2259101	217	48,089.26	0.04
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	500	82,440.92	0.07
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	3,854	19,542.18	0.02
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	98,768	357,540.03	0.29
TELEX PHARMACEUTICALS LTD	TLX	BF7M092	6,323	117,915.62	0.10
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	178	147,538.86	0.12
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	6,129	114,007.19	0.09
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	52,742	241,558.03	0.20
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	16	3,005.65	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	98	1,139.82	0.00
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMYG60	73	4,156.98	0.00
TRAVELERS COS INC/THE COMMON STOCK USD 0	TRV	2769503	69	21,114.16	0.02
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	25,778	149,304.65	0.12
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	329	97,496.79	0.08
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	1,059	275,634.24	0.23
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	97	47,950.93	0.04
TITAN CO LTD COMMON STOCK INR 1	TTAN	6139340	349	21,341.98	0.02
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	578	84,483.99	0.07
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	2,762	276,240.81	0.23
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	30,700	381,912.66	0.31
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	265	34,080.35	0.03
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	38,259	38,068.16	0.03
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	UBER	BK6N347	1,901	206,886.05	0.17
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	1,575	69,402.61	0.06
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXPS7	804	44,626.18	0.04
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	441	36,281.10	0.03
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	3,033	135,224.91	0.11
UNILEVER PLC COMMON STOCK GBP 0.031111	UNA	BLRB262	451	37,087.70	0.03
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	132	100,669.86	0.08
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	8,813	43,798.42	0.04
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	43	14,559.97	0.01
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	5,206	29,908.97	0.02
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	7,496	21,295.45	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	39	37,349.76	0.03
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	34	16,098.65	0.01
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	46	859.44	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	358	140,632.04	0.12
VALE SA ADR USD 0	VALE	2857334	1,302	21,777.66	0.02
VALE SA COMMON STOCK BRL 0	VALE3	2196286	804	13,486.08	0.01
VECTOR LTD COMMON STOCK NZD 0	VCT	BOH0BC1	20	67.51	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	107,087	337,324.72	0.28
VIVENDI SE COMMON STOCK EUR 5.5	VIV	4834777	108	1,685.10	0.00
VERALTO CORP	VLTO	BPGMZQ5	27	3,914.83	0.00
VULCAN MATERIALS CO COMMON STOCK USD 1	VMC	2931205	16	5,967.47	0.00

VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	4,593	17,591.70	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HKS3	2,707	3,574.61	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	1,032	39,561.68	0.03
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	5	293.41	0.00
VERTIV HOLDINGS CO	VRT	BL3LWS8	145	18,789.27	0.02
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	142	99,985.48	0.08
VULCAN STEEL LTD COMMON STOCK AUD	VSL	BMG3PV2	3,609	24,075.08	0.02
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	41	5,275.64	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	BJXCLP7	68,593	279,173.29	0.23
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	1,077	66,479.07	0.05
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	159	37,696.82	0.03
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBNO	846	1,361.82	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	8,938	45,569.76	0.04
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	45,326	1,234,239.59	1.01
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	248	82,990.96	0.07
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	BMGT167	17,833	503,080.58	0.41
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	21,793	195,704.17	0.16
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BY8XK8	22	2,615.53	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	3,635	41,347.44	0.03
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	10,008	652,328.86	0.53
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	3,962	30,312.89	0.02
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	488	6,296.75	0.01
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	551	136,812.39	0.11
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	86	5,443.78	0.00
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	18	1,847.52	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	8	1,773.24	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	12,600	188,744.89	0.15
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	7,264	245,446.27	0.20
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	WSM	2967589	30	12,738.51	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	146	72,119.75	0.06
WESTPAC BANKING CORP CALLABLE PREFERRED STOCK	WSTP	BPSLNF5	18	1,865.41	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	490	49,132.08	0.04
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	18	1,004.42	0.00
XCEL ENERGY INC COMMON STOCK USD 2.5	XL	2614807	39	3,152.14	0.00
EXXON MOBIL	XOM	2326618	357	61,562.32	0.05
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	2,563	349,566.04	0.29
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	164	26,604.59	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	402	35,654.68	0.03
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	563	146,058.42	0.12
TOTAL				69,706,063.30	57.04

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

Fund Manager	Value (AUD)	Weight (%)
Blackbird Ventures Pty Ltd	155,140.19	0.13
HarbourVest Partners, LLC	1,777,285.92	1.45
IFM Investors Pty Ltd	36,888.37	0.03
Industry Super Holdings Pty Ltd	440,312.91	0.36
LGT Capital Partners Limited	1,048,665.97	0.86
Lennox Capital Partners Pty Ltd	22,935.62	0.02
Partners Group Holding AG	2,207,014.16	1.81
Siguler Guff Advisers, LLC	1,931,438.50	1.58
Square Peg Capital Pty Ltd	161,062.53	0.13
Stafford Capital Partners Limited	82,243.26	0.07
Wilshire Associates, Inc	14,314.34	0.01
Total	7,877,301.77	6.45

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Growth (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	33	9,537.06	0.01
ARENA REIT REIT AUD 0	ARF	B99K263	1,751	6,775.90	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	137	42,448.61	0.03
BWP TRUST REIT AUD 0	BWP	6127453	398	1,376.80	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CAR-U	2117599	187	9,113.02	0.01
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	30	4,431.13	0.00
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	30,812	344,481.76	0.28
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	446	1,342.44	0.00
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	2,180	7,085.65	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	660	1,089.16	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	278	658.05	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	18,480	60,060.41	0.05
DEXUS REIT AUD 0	DXS	B033YN6	43,401	281,240.19	0.23
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	24	5,662.45	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	14,770	513,273.90	0.42
GPT GROUP/THE REIT AUD 0	GPT	6365866	9,740	38,959.71	0.03
HOMEKO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	1,516	1,758.01	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	6,819	49,166.17	0.04
HOST HOTELS & RESORTS INC REIT USD 0.01	HST	2567503	747	20,119.10	0.02
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	2,039	9,745.21	0.01
KLEPIERRE SA REIT EUR 1.4	LI	7582556	206	8,266.14	0.01
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	1,061	5,738.64	0.00
MIRVAC GROUP REIT AUD 0	MGR	6161978	134,738	251,960.66	0.21
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	1,046	2,405.49	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	31,261	65,647.70	0.05
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	7	2,202.71	0.00
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	23,236	72,497.46	0.06
STOCKLAND REIT AUD 0	SGP	6850856	38,039	158,621.75	0.13
SIMON PROPERTY GROUP INC REIT USD 0.0001	SPG	2812452	200	45,499.71	0.04
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	17	73.95	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	3,296	6,096.92	0.00
VENTAS INC REIT USD 0.25	VTR	2927925	867	66,547.84	0.05
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	60,055	130,319.51	0.11
TOTAL				2,224,203.21	1.82

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Growth (Pension)

Asset Class

Unlisted Property

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Charter Hall Holdings Pty Ltd	1,450,883.21	1.19
Dexus Wholesale Property Limited	2,661,107.26	2.18
ISPT Pty Ltd	3,340,832.09	2.73
Nuveen Alternative Advisors LLC	1,725,441.12	1.41
Total	9,178,263.68	7.51

Table 1 – Assets

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	5,713	29,192.20	0.02
APA GROUP STAPLED SECURITY AUD O	APA	6247306	3,658	29,229.53	0.02
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	392	75.10	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	214	196.69	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	8,811	109,259.44	0.09
TOTAL				167,952.96	0.14

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

Fund Manager	Value (AUD)	Weight (%)
Antin Infrastructure Partners SAS	1,854,335.24	1.52
Dexus Capital Funds Management Limited	1,420,358.55	1.16
Digital Bridge Investments, LLC	1,234,553.21	1.01
IFM Investors Pty Ltd	2,525,485.69	2.07
Macquarie Group Limited	430.10	0.00
Morrison Private Markets Pty Limited	2,962,038.01	2.42
Total	9,997,200.80	8.18

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Growth (Pension)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 121,755,291.78	99.63

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option

Growth (Pension)

–Derivatives

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$445,862.97	0.36
Futures	\$1,474.07	0.00
Other	\$110.09	0.00
Swaps	\$316.17	0.00
Total	\$447,763.30	0.37

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option

Growth (Pension)

–Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	7.29	-0.46
Fixed Income	10.55	-0.38
Equity	63.49	0.84
Property	9.33	0.00
Infrastructure	8.32	0.00
Alternatives	1.02	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

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

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	80.71	28.26
USD	11.62	-23.07
Developed Markets	4.82	-4.46
Emerging Markets	2.85	-0.73
	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