

## CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

### Overseas Shares

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Overseas Shares

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	346,171.66	0.10
ANZ Banking Corp	USD	45,181.53	0.01
Bendigo & Adelaide Bank Ltd	AUD	101,282.73	0.03
Citi Group	USD	69,333.97	0.02
Commonwealth Bank Of Australia	AUD	343,271.74	0.10
Goldman Sachs	USD	199,355.45	0.06
JPMorgan Chase & Co	AUD	63,656.57	0.02
JPMorgan Chase & Co	CAD	12,341.62	0.00
JPMorgan Chase & Co	CHF	27,058.94	0.01
JPMorgan Chase & Co	CNH	-1,308,259.95	-0.37
JPMorgan Chase & Co	CNY	1,316,127.90	0.37
JPMorgan Chase & Co	DKK	1,217.55	0.00
JPMorgan Chase & Co	EUR	42,566.75	0.01
JPMorgan Chase & Co	GBP	42,870.10	0.01
JPMorgan Chase & Co	HKD	18,619.49	0.01
JPMorgan Chase & Co	ILS	1,158.63	0.00
JPMorgan Chase & Co	INR	94,511.01	0.03
JPMorgan Chase & Co	JPY	38,286.33	0.01
JPMorgan Chase & Co	KRW	5.41	0.00
JPMorgan Chase & Co	MXN	426.54	0.00
JPMorgan Chase & Co	NOK	25,144.85	0.01
JPMorgan Chase & Co	NZD	756.48	0.00
JPMorgan Chase & Co	SEK	1,205.85	0.00
JPMorgan Chase & Co	SGD	1,213.51	0.00
JPMorgan Chase & Co	USD	4,649,646.57	1.30
JPMorgan Chase & Co	ZAR	-272.20	0.00
Morgan Stanley	USD	26,176.13	0.01
National Australia Bank Ltd	AUD	526,785.44	0.15
UBS AG	USD	161,327.39	0.05
Westpac Banking Corp	AUD	469,932.27	0.13
<b>TOTAL</b>		<b>7,317,100.26</b>	<b>2.04</b>

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option
Overseas Shares
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
KIA CORP COMMON STOCK KRW 5000	000270	6490928	1,159	163,076.48	0.05
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	002271	BD5CFP1	88,622	225,362.03	0.06
HANGZHOU ROBAM APPLIANCES CO LTD COMMON STOCK CNY	002508	BD5CGX6	31,714	144,432.84	0.04
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	005380	6451055	2,837	910,234.80	0.25
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	21,005	1,862,217.91	0.52
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	17,014	1,177,093.36	0.33
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	055550	6397502	12,677	664,005.46	0.19
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DF0Y6	8,005	683,562.53	0.19
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	216,160	2,197,182.55	0.61
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	168	6905808	36,845	368,151.65	0.10
SWIRE PACIFIC LTD COMMON STOCK HKD 0	19	6867748	3,602	47,672.00	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	1910	B4Q1532	31,369	140,175.87	0.04
MORINAGA & CO LTD/JAPAN COMMON STOCK JPY	2201	6602604	5,548	128,548.34	0.04
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	2212	6985509	542	16,656.22	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	7,599	238,446.36	0.07
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	2317	6438564	52,159	515,182.50	0.14
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	131,691	894,075.05	0.25
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	2319	B01B1L9	149,962	402,646.18	0.11
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	37,839	70,392.65	0.02
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	127,343	5,677,716.78	1.58
QUANTA COMPUTER INC COMMON STOCK TWD 10	2382	6141011	17,858	257,167.75	0.07
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	27,507	469,739.72	0.13
MEDIATEK INC COMMON STOCK TWD 10	2454	6372480	10,407	672,478.89	0.19
TAKARA HOLDINGS INC COMMON STOCK JPY	2531	6870382	6,035	61,286.89	0.02
KIKKOMAN CORP COMMON STOCK JPY	2801	6490809	2,125	36,852.36	0.01
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	2899	6725299	7,267	22,966.65	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	36,579	184,151.04	0.05
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	32,884	415,109.34	0.12
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	20,145	747,354.07	0.21
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	11,602	115,931.04	0.03
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	28,512	150,920.59	0.04
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	17,243	19,510.50	0.01
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	14,933	413,538.06	0.12
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	33,894	722,189.04	0.20
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	27,841	1,616,577.97	0.45
KAO CORP COMMON STOCK JPY	4452	6483809	2,168	131,635.61	0.04
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	314	18,350.13	0.01
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	4,890	74,823.69	0.02
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	468	29,493.01	0.01
LY CORP COMMON STOCK JPY	4689	6084848	1,527	5,528.49	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	11,017	138,798.69	0.04
KONICA MINOLTA INC COMMON STOCK JPY	4902	6496700	7,562	31,337.93	0.01
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	5	6158163	17,119	224,245.59	0.06
NIPPON STEEL CORP COMMON STOCK JPY	5401	6642569	1,028	32,556.66	0.01
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	10,352	283,434.91	0.08
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	600406	BP3R444	130,180	669,592.34	0.19
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	600519	BP3R2F1	634	191,800.28	0.05
TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	600600	BP3R499	1,962	29,417.79	0.01
CHINA XD ELECTRIC CO LTD COMMON STOCK CNY 1	601179	BP3R671	252,827	418,892.24	0.12
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	58,156	210,567.77	0.06
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFFJV2	66,708	337,482.04	0.09
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	508,239	469,817.95	0.13
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	6,595	528,394.21	0.15
DISCO CORP COMMON STOCK JPY	6146	6270948	708	402,373.29	0.11
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	2,753	40,868.15	0.01
KOMATSU LTD COMMON STOCK JPY	6301	6496584	6,866	298,539.30	0.08
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	2,340	207,911.37	0.06
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	22,415	364,302.71	0.10
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6448	6146500	12,452	328,123.85	0.09
HITACHI LTD COMMON STOCK JPY	6501	6429104	5,665	189,901.21	0.05
mitsubishi electric corp common stock jpy	6503	6597045	16,116	385,150.93	0.11
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	2,950	251,286.01	0.07
NIDEC CORP COMMON STOCK JPY	6594	6640682	14,699	983,096.09	0.27
WIWYNN CORP COMMON STOCK TWD 10	6669	BF4QXG5	1,047	127,802.25	0.04
NEC CORP COMMON STOCK JPY	6701	6640400	296	36,442.65	0.01
FUJITSU LTD COMMON STOCK JPY	6702	6356945	31,100	728,645.54	0.20
RENEAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	1,509	42,257.62	0.01
JAPAN AVIATION ELECTRONICS INDUSTRY LTD COMMON	6807	6470351	1,182	28,504.79	0.01
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	9,329	337,815.06	0.09
HORIBA LTD COMMON STOCK JPY	6856	6437947	351	42,409.81	0.01
KEYENCE CORP COMMON STOCK JPY	6861	6490995	2,346	1,540,773.40	0.43
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	1,749	206,909.61	0.06
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	26,579	1,898,294.58	0.53
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	936	13,557.20	0.00
SUBARU CORP COMMON STOCK JPY	7270	6356406	640	20,328.46	0.01
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	1,909	257,659.69	0.07
LINTEC CORP COMMON STOCK JPY	7966	6330080	1,170	37,192.99	0.01
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	5,862	466,900.68	0.13
KOKUYO CO LTD COMMON STOCK JPY	7984	6496506	1,847	46,378.74	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	924	26,929.59	0.01
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	1,527	496,128.17	0.14
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	659	24,637.83	0.01
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	15,669	24,191.07	0.01
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	35,594	572,848.28	0.16
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	8316	6563024	1,238	123,569.17	0.03

MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	2,278	71,219.55	0.02
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	422,971	640,844.68	0.18
ORIX CORP COMMON STOCK JPY	8591	6661144	1,386	45,811.26	0.01
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	1,601	18,286.67	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	8604	6643108	40,120	344,319.90	0.10
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	8,369	334,813.26	0.09
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	8766	6513126	665	37,175.22	0.01
mitsui fudosan co ltd common stock jpy	8801	6597603	3,159	43,182.53	0.01
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	939	BOLMTQ3	269,908	298,679.69	0.08
KDDI CORP COMMON STOCK JPY	9433	6248990	8,609	340,895.63	0.10
SOFTBANK CORP COMMON STOCK JPY	9434	BF5MOK5	3,553	64,974.75	0.02
KONAMI GROUP CORP COMMON STOCK JPY	9766	6496681	191	20,577.24	0.01
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	9987	6865560	579	26,342.97	0.01
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	30,357	410,453.17	0.11
ALCOA CORP COMMON STOCK USD 0.01	AA	BYNF418	13,515	804,998.17	0.22
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	16,376	5,164,425.13	1.44
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	6,262	520,850.17	0.15
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	3,577	918,715.38	0.26
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	0673123	426	19,949.25	0.01
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	7,430	1,686,811.31	0.47
ARCH CAPITAL GROUP LTD	ACGL	2740542	2,778	419,695.13	0.12
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	3,067	1,393,513.80	0.39
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	8,967	397,026.17	0.11
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	4,062	3,378,889.52	0.94
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	1,607	549,142.91	0.15
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	9,761	16,671.98	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	488	174,266.76	0.05
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	1,080	400,341.33	0.11
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	434	775,899.40	0.22
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	6,383	679,611.37	0.19
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	5,484	537,063.06	0.15
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	8,226	1,080,696.91	0.30
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HHK3	156	21,724.90	0.01
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	1,093	49,444.04	0.01
ASHTAD GROUP PLC COMMON STOCK GBP 10	AHT	0053673	3,224	322,313.09	0.09
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	3,975	441,819.85	0.12
AIRBUS SE COMMON STOCK EUR 1	AIR	4012250	1,834	377,462.89	0.11
ASSURANT INC COMMON STOCK USD 0.01	AIZ	2331430	65	16,203.23	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	13,227	1,768,019.52	0.49
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	447	161,463.27	0.05
ALLSTATE CORP/THE COMMON STOCK USD 0.01	ALL	2019952	1,048	250,638.68	0.07
ALLEGION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	6,951	1,229,681.06	0.34
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	328	19,478.10	0.01
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	ALNY	BOOFWN1	1,700	618,706.54	0.17
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	8,260	2,918,818.11	0.81
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	2,420	587,777.44	0.16
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	1,426	667,271.66	0.19
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	BOJ7D57	654	418,282.35	0.12
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	2,599	259,126.10	0.07
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	31,669	9,163,852.04	2.56
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	ANET	BN33VM5	179	94,106.46	0.03
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	2,152	1,035,753.22	0.29
AON PLC COMMON STOCK USD	AON	BLP1HW5	1,435	630,735.43	0.18
AMPHENOL CORP COMMON STOCK USD 0.001	APH	2145084	5,058	510,278.46	0.14
APPROVIN CORP COMMON STOCK USD 0.00003	APP	BMV3LG4	151	18,853.75	0.01
APTIV PLC COMMON STOCK USD 0.01	APTIV	B783TY6	2,896	305,402.63	0.09
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	38,541	426,092.50	0.12
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	5,350	74,502.80	0.02
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	141,188	393,548.08	0.11
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	1,793	2,773,656.96	0.77
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	3,139	88,412.93	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	1,797	43,493.77	0.01
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	865	2,079,982.07	0.58
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	3,973	1,377,325.76	0.38
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	372	134,421.02	0.04
ASTRAZENECA PLC COMMON STOCK GBP 0.25	AZN	0989529	960	224,599.90	0.06
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	6,141	662,046.23	0.18
BANK OF AMERICA CORP COMMON STOCK USD 0.01	BAC	2295677	10,205	607,726.90	0.17
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	18,694	73,917.60	0.02
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBSA3	2328595	32,530	234,228.89	0.07
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	BO1C1P6	821,934	745,945.58	0.21
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	BOOFM86	63,823	192,523.70	0.05
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	27,354	410,522.98	0.11
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	2,860	1,000,964.11	0.28
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	889	194,749.59	0.05
KE HOLDINGS INC ADR USD 0.00002	BEKE	BMBX7M2	29,852	632,490.97	0.18
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	8,235	355,240.88	0.10
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BPG9	175	28,048.30	0.01
BEIGENE LTD ADR USD 0.0001	BGNE	BYWPPW6	1,243	265,616.67	0.07
BHARTI AIRTEL LTD COMMON STOCK INR 5	BHARTI	6442327	16,233	420,920.20	0.12
BAIDU INC ADR USD 0.0005	BIDU	BOFX117	5,473	708,656.38	0.20
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	884	307,015.93	0.09
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	1,687	287,828.78	0.08
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	BIZ77F6	4,837	433,753.74	0.12
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	238	1,413,994.34	0.39
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	39,245	2,066,685.13	0.58
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	1,352	280,185.70	0.08
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	1,972,085	1,109,023.12	0.31
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	2,585	366,573.99	0.10
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	8,173	508,252.48	0.14
DANONE SA COMMON STOCK EUR 0.25	BN	BIY9TB3	2,142	196,221.59	0.05
BIONTECH SE ADR USD	BNTX	BK6H543	2,466	296,768.73	0.08
BANCO BTG PACTUAL SA UNIT BRL	BPAC11	BZBZVC7	50,363	419,651.72	0.12
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	769	468,123.42	0.13
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	2,919	390,769.01	0.11

BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	10,022	1,155,603.75	0.32
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCRO	2,131	218,622.87	0.06
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	344	16,585.03	0.00
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	5,991	569,289.42	0.16
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	5,211	41,337.34	0.01
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	2,414	355,452.36	0.10
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	618	308,432.19	0.09
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	1,391	531,180.49	0.15
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	1,386	352,926.79	0.10
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE	B6WVMH3	324	43,194.58	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQQ3P5	348	37,990.01	0.01
COCA-COLA HBC AG GBP 6.7	CCH	B9895B7	19,215	981,279.94	0.27
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	8,347	142,222.46	0.04
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	153,674	227,513.83	0.06
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	2,081	958,850.94	0.27
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	2,235	749,219.66	0.21
CONSTELLATION ENERGY CORP COMMON STOCK USD	CEG	BMH4FS1	383	114,768.28	0.03
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	80	12,389.82	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	CHK	BMZ5LZ5	136	16,718.19	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	1,048	518,511.18	0.14
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	BO11108	32,488	863,844.25	0.24
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	7,543	1,095,996.52	0.31
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	11,248	317,620.36	0.09
CLOROX CO/THE COMMON STOCK USD 1	CLX	2204026	725	148,120.58	0.04
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CM	2170525	5,833	415,186.17	0.12
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	5,494	1,617,265.67	0.45
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	835	346,177.19	0.10
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	4,193	416,263.26	0.12
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	6,531	1,155,252.18	0.32
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	4,422	916,719.94	0.26
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	BQPDXR3	11,005	1,438,543.77	0.40
CONOCOPHILLIPS COMMON STOCK USD 0.01	COP	2685717	404	69,196.63	0.02
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	3,124	1,053,983.22	0.29
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	831	1,057,438.19	0.30
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	18,480	755,554.89	0.21
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	CPL3	2192831	27,502	61,460.63	0.02
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	20,548	644,569.77	0.18
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLVO	2,909	217,368.46	0.06
CRH PLC	CRH	O182704	3,692	411,989.07	0.11
CRH PLC COMMON STOCK USD 0.32	CRH	B01ZKD6	379	42,567.63	0.01
SALESFORCE.COM INC.	CRM	2310525	5,907	2,273,853.63	0.63
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	919	527,413.86	0.15
COSTAR GROUP INC COMMON STOCK USD 0.01	CSPG	2262864	181	20,084.88	0.01
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	93	400,830.06	0.11
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	556	583,316.48	0.16
COTERRA ENERGY INC	CTRA	2162340	815	32,537.23	0.01
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	121	28,312.45	0.01
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	2,484	404,592.19	0.11
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	7,901	312,416.37	0.09
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BG0T321	6,984	234,973.70	0.07
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	2,464	296,944.52	0.08
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	1,862	361,680.36	0.10
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	277	402,080.08	0.11
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD356	1,859	383,904.95	0.11
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	629	99,351.30	0.03
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	3,449	682,783.26	0.19
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	O237400	25,400	1,196,860.13	0.33
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	6,038	2,258,757.70	0.63
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	5,242	299,622.72	0.08
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	4,251	340,516.08	0.10
DOLLARAMA INC COMMON STOCK CAD 0	DOL	B4TP9G2	312	42,641.26	0.01
DOW INC COMMON STOCK USD 0.01	DOW	BHXCF84	838	66,525.65	0.02
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	43	33,231.32	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	2,102	356,233.60	0.10
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	14,609	871,416.94	0.24
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	4,116	698,827.88	0.20
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	53,680	94,928.29	0.03
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	1,839	383,566.88	0.11
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	5,086	409,108.81	0.11
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	411	29,208.88	0.01
ECOPETROL SA ADR USD	EC	B3D6J19	6,119	102,522.60	0.03
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	1,337	476,344.99	0.13
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	2,831	379,104.58	0.11
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	3,217	18,063.99	0.01
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	5,662	2,055,573.74	0.57
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	543	309,625.26	0.09
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	26,854	259,527.33	0.07
ELF BEAUTY INC COMMON STOCK USD 0.01	ELF	BDDQ975	1,294	408,435.96	0.11
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	274	222,137.25	0.06
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	141	23,301.41	0.01
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	9,470	504,369.27	0.14
ENGIE SA COMMON STOCK EUR 1	ENGI	BOC2CQ3	2,177	46,581.79	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	2,098	313,266.48	0.09
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	20,710	807,942.57	0.23
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	20,055	394,407.72	0.11
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	6,692	286,038.84	0.08
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	14,234	1,063,284.23	0.30
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	3,657	34,025.71	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	405	34,365.45	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	3,129	39,081.94	0.01
EATON CORP PLC COMMON STOCK USD 0.01	ETN	BKQNB82	1,240	582,134.42	0.16
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	2,206	353,514.76	0.10
ETSY INC COMMON STOCK USD 0.001	ETSY	BWTN5N1	215	18,996.26	0.01
EVONIK INDUSTRIES AG COMMON STOCK EUR	EVK	B5ZQ9D3	562	17,189.83	0.00
EXOR NV COMMON STOCK	EXO	BMJ1825	125	19,580.37	0.01

EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	1,583	298,584.90	0.08
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	FANG	B7Y8YR3	208	62,225.15	0.02
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FDJ	BGOSC10	4,330	220,951.21	0.06
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	23	6,641.41	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	1,300	377,027.85	0.11
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	228	388,664.39	0.11
FISERV INC COMMON STOCK USD 0.01	FI	2342034	5,825	1,300,032.56	0.36
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	63	140,285.01	0.04
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	6,860	774,089.05	0.22
FIFTH THIRD BANCORP COMMON STOCK USD 0	FITB	2336747	6,945	379,487.74	0.11
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	FLTR	BWXC021	2,691	736,827.84	0.21
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	12,018	1,937,129.08	0.54
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VFO2	2,598	461,036.31	0.13
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	2,010	181,396.74	0.10
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	5,928	344,875.32	0.05
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	231	24,853.87	0.01
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	13,047	511,429.18	0.14
GODADDY INC COMMON STOCK USD 0.001	GDDY	BWFRFC6	593	124,146.42	0.03
GE AEROSPACE	GE	BL59CR9	2,847	677,632.95	0.19
GE VERNOVA INC COMMON STOCK USD 0.01	GEV	BP6H4Y1	332	85,366.44	0.02
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	5,100	523,909.20	0.15
GIVAUDAN SA COMMON STOCK CHF 10	GIVN	5980613	62	441,498.67	0.12
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	GLE	5966516	23,831	838,302.71	0.23
GENERAL MOTORS CO COMMON STOCK USD 0.01	GM	B665KZ5	2,080	144,733.14	0.04
GENMAB A/S	GMAB	4595739	205	77,164.86	0.02
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	132,433	229,646.11	0.06
BARRICK GOLD CORP COMMON STOCK CAD 0	GOLD	2024677	47,764	1,192,948.36	0.33
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	16,342	4,488,210.06	1.25
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BVYV8G0	13,723	3,742,819.30	1.04
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GNP	2712013	2,274	329,284.00	0.09
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	30,731	163,350.92	0.05
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	GS	2407966	934	632,447.40	0.18
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	16,895	489,114.14	0.14
HYDRO ONE LTD COMMON STOCK CAD	H	BYYXJY9	7,870	343,194.58	0.10
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	1,576	758,382.84	0.21
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	205	105,730.63	0.03
HDFC BANK LTD ADR USD	HDB	2781648	4,940	475,792.66	0.13
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	100,660	3,043,453.61	0.85
HEICO CORP COMMON STOCK USD 0.01	HEI	2419217	54	18,103.00	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	8,677	1,257,379.36	0.35
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	3,631	429,173.36	0.12
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	61	7,207.74	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	189	25,223.18	0.01
HERA SPA COMMON STOCK EUR 1	HER	7598003	18,562	95,139.84	0.03
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	2,665	401,237.03	0.11
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B40SSC9	197	72,682.88	0.02
HALEON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	423,090	2,583,445.08	0.72
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	884	288,937.74	0.08
H LUNDBECK A/S COMMON STOCK DKK 1	HLUNB	BMGTJT6	9,208	77,003.02	0.02
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	1,036	393,584.04	0.11
THALES SA COMMON STOCK EUR 3	HO	4162791	4,027	966,222.79	0.27
HOLCIM AG COMMON STOCK	HOLN	7110753	574	76,184.99	0.02
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	1,167	129,786.91	0.04
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	1,571	49,807.91	0.01
H&R BLOCK INC COMMON STOCK USD 0	HRB	2105505	3,674	298,318.66	0.08
HUBBELL INC COMMON STOCK USD 0.01	HUBB	BDFG6S3	334	182,552.29	0.05
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	456	402,378.97	0.11
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	HUVR	6261674	6,483	287,903.40	0.08
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJZHZ37	159	14,906.94	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	22,497	437,381.04	0.12
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	1,159	212,786.54	0.06
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BSZ2BY7	26,916	579,788.01	0.16
VODAFONE IDEA LTD COMMON STOCK INR 10	IDEA	B1MP4H4	1,346,114	432,426.61	0.12
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	149,763	220,944.98	0.06
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	IFF	2464165	2,810	400,640.62	0.11
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	2,577	428,554.57	0.12
3I GROUP PLC COMMON STOCK GBP 73.8636	III	B1YW440	6,877	399,103.97	0.11
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	3,965	359,880.84	0.10
INDUSTRIAVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	20	1,029.82	0.00
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	6,896	194,014.90	0.05
ING GROEP NV COMMON STOCK EUR 0.01	INGA	BZ57390	12,339	316,075.87	0.09
INTUIT INC COMMON STOCK USD 0.01	INTU	2459020	81	79,264.14	0.02
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	16,335	177,321.45	0.05
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	7,486	377,761.41	0.11
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	370	67,925.39	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	3,774	1,194,791.19	0.33
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	79,094	440,568.30	0.12
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	1,599	1,064,878.00	0.30
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	72,079	630,297.23	0.18
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	44,710	390,627.99	0.11
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	25,525	1,898,996.66	0.53
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1Y1SQ7	18,923	554,214.79	0.15
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	887	194,176.68	0.05
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	387	21,139.47	0.01
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	13,701	104,623.19	0.03
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	4,699	1,422,963.27	0.40
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJJ7	31,764	531,302.13	0.15
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	93,139	1,228,416.43	0.34
KELLANOVA COMMON STOCK USD 0.25	K	2486813	4,463	385,491.02	0.11
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	25,044	312,137.77	0.09
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	KDP	BD3W133	8,368	418,493.98	0.12
KERING SA COMMON STOCK EUR 4	KER	5505072	874	474,778.68	0.13
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	7,707	371,810.14	0.10
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	141	173,490.78	0.05
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	2,146	444,069.29	0.12

KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	12,652	409,493.89	0.11
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	5,267	393,804.27	0.11
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	1,805	49,126.44	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	2,451	297,535.94	0.08
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	1,945	337,773.41	0.09
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	155	17,304.72	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV8288	1,732	378,408.78	0.11
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	518	116,342.95	0.03
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEM	0560399	124,038	532,947.76	0.15
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	39	31,175.93	0.01
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH881	5,050	3,317,919.18	0.93
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	594	804,771.84	0.22
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	283	197,820.44	0.06
MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	11,031	297,820.74	0.08
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	1,477	487,506.09	0.14
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	291	43,275.54	0.01
LAM RESEARCH CORP COMMON STOCK USD 0.001	LRCX	2502247	408	649,898.69	0.18
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	10,474	667,369.02	0.19
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	397	26,313.01	0.01
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	4,547	3,003,591.70	0.84
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	1,232	128,798.49	0.04
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	676	249,633.76	0.07
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	5,907	99,777.54	0.03
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	1,843	2,110,315.24	0.59
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	3,899	1,487,734.15	0.42
MCKESSON CORP COMMON STOCK USD 0.01	MCK	2378534	558	487,690.00	0.14
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	1,330	838,355.99	0.23
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	693	67,882.94	0.02
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	9,600	1,131,369.99	0.32
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	504	1,240,148.64	0.35
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	7,654	5,779,044.51	1.61
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	11,210	446,880.35	0.12
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	737	42,736.37	0.01
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	7,828	2,469,831.94	0.69
MONCLER SPA COMMON STOCK EUR 0	MONC	BGLP232	4,557	417,235.01	0.12
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	1,637	425,320.45	0.12
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	14,316	2,653,851.93	0.74
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	3,648	648,687.46	0.18
MORGAN STANLEY COMMON STOCK USD 0.01	MS	2262314	1,076	156,631.16	0.04
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	543	391,658.36	0.11
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	18,073	12,094,817.91	3.38
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	3,096	609,772.25	0.17
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	MUV2	5294121	648	485,686.53	0.14
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	1,790	368,905.14	0.10
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BFMOSV9	1,669	29,761.65	0.01
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	21,309	379,925.38	0.11
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	11,621	1,776,021.35	0.50
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	5,993	743,291.33	0.21
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	3,253	3,287,609.53	0.92
NICE LTD COMMON STOCK ILS 1	NICE	6647133	252	61,661.56	0.02
NIKE INC COMMON STOCK USD 0	NKE	2640147	4,412	497,942.91	0.14
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	4,751	761,312.07	0.21
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	14,008	3,031,232.41	0.85
SERVICENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	366	431,447.93	0.12
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	NSISB	B798FW0	451	41,360.63	0.01
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	137,665	935,272.01	0.26
NUTRIEN LTD	NTR	BDH3SB9	8,970	683,771.86	0.19
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	NU	BN6NP19	22,855	441,118.76	0.12
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	1,488	352,319.26	0.10
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	63,343	11,717,364.41	3.27
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	129,011	761,389.40	0.21
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	1,215	489,739.96	0.14
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	1,456	378,639.04	0.11
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	B0F9V20	4,249	67,742.44	0.02
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	724	476,502.89	0.13
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	14,302	3,023,815.30	0.84
OVINTIV INC COMMON STOCK USD	OVV	BJ01KB6	293	20,549.93	0.01
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	11,106	1,048,202.41	0.29
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	91	6,161.04	0.00
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLFFJ5	17,353	495,864.09	0.14
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	44,846	973,009.99	0.27
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	2,545	392,353.43	0.11
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVW0F7	8,152	1,622,741.39	0.45
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	104	25,746.69	0.01
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	62,418	640,237.62	0.18
THE PROCTER & GAMBLE COMPANY.	PG	2704407	4,271	1,054,790.08	0.29
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	9,807	371,270.34	0.10
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	2,289	377,360.47	0.11
PINTEREST INC - CLASS A	PINS	BJZ20H2	4,977	328,425.97	0.09
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZH3K	11,030	98,412.01	0.03
PARKLAND CORP/CANADA	PKI	BLFHPV8	4,233	177,627.81	0.05
PANDORA A/S COMMON STOCK DKK 0.01	PNDORA	B44XTX8	662	149,775.47	0.04
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	682	28,363.94	0.01
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	5,612	232,348.79	0.06
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	7,200	399,931.39	0.11
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	PRU	2819118	253	44,476.52	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	885	170,073.08	0.05
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	PUB	4380429	203	32,409.42	0.01
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	101,157	601,142.08	0.17
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	6,157	1,836,179.00	0.51
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	56,685	392,415.27	0.11
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	10,885	283,325.59	0.08
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	5,408	301,326.78	0.08
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	359	565,290.82	0.16
RELX PLC COMMON STOCK GBP 0.144397	REN	BYWLC68	2,309	159,186.98	0.04

REPSOL SA COMMON STOCK EUR 1	REP	5669354	13,799	326,291.50	0.09
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	RIVN	BL98841	9,354	187,967.91	0.05
AL RAJHI BANK COMMON STOCK SAR 10	RJHI	B12LZH9	7,299	237,433.25	0.07
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	134	460,183.45	0.13
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD 1	RNR	2728429	1,113	372,326.38	0.10
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	31	14,103.78	0.00
ROSS STORES INC COMMON STOCK USD 0.01	ROST	2746711	289	62,830.49	0.02
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	52,487	453,816.36	0.13
RTX CORP	RTX	BMS5Y3	1,641	246,709.06	0.07
RWE AG COMMON STOCK EUR 0	RWE	4768962	15,167	777,641.63	0.22
SAAB AB COMMON STOCK SEK 0	SAABB	BPXZH27	3,457	124,646.76	0.03
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058TZ6	433	137,080.42	0.04
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	12,771	1,843,303.87	0.51
SAP SE COMMON STOCK EUR 0	SAP	4846288	1,232	374,635.15	0.10
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQC824	81,324	1,239,705.73	0.35
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	2,866	13,832.89	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	16,251	1,793,079.82	0.50
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	20,442	776,180.55	0.22
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	486	26,371.39	0.01
SEA LTD-ADR	SE	BYWD7L4	5,306	567,447.47	0.16
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	17,802	393,917.33	0.11
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	9,366	1,091,485.81	0.30
SHELL PLC	SHELL	BP6MXT4	12,121	653,494.48	0.18
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ9Z0	6,288	621,897.34	0.17
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	2,161	16,477.89	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	4,213	1,174,465.99	0.33
SIKA AG COMMON STOCK CHF 0.01	SIKA	BF2DSG3	640	274,474.96	0.08
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOCV5F4	547	1,172.90	0.00
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	4,109	2,743,779.64	0.77
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	2,025	951,571.45	0.27
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	20	6,925.52	0.00
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	11,780	349,165.33	0.10
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	1,825	353,962.10	0.10
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	9,837	581,943.49	0.16
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	3,524	390,424.29	0.11
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	3,323	1,196,211.12	0.33
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	19,855	542,224.30	0.15
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GK7	33,584	516,133.54	0.14
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	5,983	422,755.16	0.12
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	354	180,523.12	0.05
SYMBOTIC INC COMMON STOCK USD 0.0001	SYM	BPG82M8	3,609	190,004.20	0.05
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	SYNG	BYXXQB6	10,388	132,438.47	0.04
SYSCO CORP COMMON STOCK USD 1	SYU	2868165	6,435	687,889.24	0.19
AT&T INC COMMON STOCK USD 1	T	2831811	21,718	621,446.72	0.17
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	2,085	158,655.98	0.04
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	1,704	98,349.66	0.03
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	7,447	522,099.37	0.15
ATLIASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	2,510	664,665.53	0.19
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK	2124533	9,290	666,311.54	0.19
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	2,608	16,572.83	0.00
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	1,938	436,525.72	0.12
TARGET CORP COMMON STOCK USD 0.0833	TGT	2259101	2,202	488,013.81	0.14
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	5,075	836,617.23	0.23
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	1,808	1,497,236.48	0.42
TRAVELERS COS INC/THE COMMON STOCK USD 0	TRV	2769503	704	214,268.28	0.06
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	261,597	1,515,155.89	0.42
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	3,339	989,405.49	0.28
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	10,748	2,797,159.01	0.78
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	988	486,609.95	0.14
TITAN CO LTD COMMON STOCK INR 1	TTAN	6139340	3,543	216,580.14	0.06
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	5,862	857,350.52	0.24
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	28,026	2,803,314.61	0.78
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	2,690	345,850.23	0.10
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	UBER	BK6N347	19,292	2,099,496.73	0.59
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	15,980	704,303.42	0.20
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	8,155	452,870.18	0.13
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	4,477	368,183.64	0.10
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	30,782	1,372,273.57	0.38
UNILEVER PLC COMMON STOCK GBP 0.031111	UNA	BLRB262	4,574	376,369.07	0.11
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	1,340	1,021,606.06	0.29
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	52,830	303,518.69	0.08
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	76,069	216,107.94	0.06
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	391	379,028.39	0.11
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	343	163,370.42	0.05
VISA INC COMMON STOCK USD 0.0001	V	B2PZN04	3,631	1,427,145.57	0.40
VALE SA ADR USD 0	VALE	2857334	13,214	221,001.44	0.06
VALE SA COMMON STOCK BRL 0	VALE3	2196286	8,159	136,857.83	0.04
VIVENDI SE COMMON STOCK EUR 5.5	VIV	4834777	1,092	17,100.56	0.00
VERALTO CORP	VLTO	BPGMZQ5	278	39,728.04	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	VMC	2931205	163	60,558.36	0.02
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HK53	27,473	36,275.48	0.01
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	10,474	401,475.24	0.11
VERTIV HOLDINGS CO	VRT	BL3LWS8	1,471	190,675.05	0.05
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	1,446	1,014,660.90	0.28
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	416	53,537.62	0.01
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	10,925	674,635.11	0.19
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	1,616	382,550.39	0.11
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	90,706	462,445.68	0.13
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	2,516	842,199.13	0.24
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	36,893	419,597.24	0.12
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	4,954	63,899.93	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	5,589	1,388,383.44	0.39
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	185	18,748.78	0.01
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	84	17,994.94	0.01
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	WSM	2967589	306	129,271.46	0.04

WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	1,484	731,877.22	0.20
EXXON MOBIL	XOM	2326618	3,624	624,739.53	0.17
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	1,661	269,985.53	0.08
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	4,083	361,826.61	0.10
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	5,710	1,482,212.88	0.41
<b>TOTAL</b>				<b>347,112,336.56</b>	<b>96.87</b>



**Table 1 – Assets**

**Portfolio Holdings Information for Investment Option**

**Overseas Shares**

**Asset Class**

**Listed Property**

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	1,391	430,772.05	0.12
CANADIAN APARTMENT PROPERTIES REIT REIT CAD O	CAR-U	2117599	1,901	92,479.69	0.03
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	247	57,462.98	0.02
HOST HOTELS & RESORTS INC REIT USD 0.01	HST	2567503	7,584	204,170.26	0.06
KLEPIERRE SA REIT EUR 1.4	LI	7582556	2,093	83,885.51	0.02
SIMON PROPERTY GROUP INC REIT USD 0.0001	SPG	2812452	2,031	461,734.79	0.13
VENTAS INC REIT USD 0.25	VTR	2927925	8,799	675,332.93	0.19
<b>TOTAL</b>				<b>2,005,838.21</b>	<b>0.56</b>

## Table 1 – Total Investment Assets

### Portfolio Holdings Information for Investment Option Overseas Shares

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 356,435,275.03	99.47

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

<b>Kind of Derivative</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
<b>Forwards</b>	<b>\$1,905,452.99</b>	<b>0.53</b>
<b>Futures</b>	<b>-\$7,162.63</b>	<b>0.00</b>
<b>Total</b>	<b>\$1,898,290.36</b>	<b>0.53</b>

**Table 3 – Derivatives by asset class**

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

<b>Asset Class</b>	<b>Actual Asset Allocation (%)</b>	<b>Effect of Derivative Exposure (%)</b>
Cash	2.57	-0.72
Equity	96.87	0.72
Property	0.56	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>

**Table 4 – Derivatives by currency**

**Portfolio Holdings Information for Investment Option**  
**Overseas Shares**  
**– Derivatives by Currency**

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	36.12	35.61
USD	38.28	-24.20
Developed Markets	16.11	-8.49
Emerging Markets	9.49	-2.92
	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