

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

Sustainable Balanced

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Sustainable Balanced

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	3,486,334.45	1.05
Bank Of America Merrill Lynch	AUD	25,197.54	0.01
Bank Of America Merrill Lynch	USD	-12,496.34	0.00
Bank Of Queensland Ltd	AUD	167,074.33	0.05
Barclays PLC	AUD	827,036.56	0.25
Barclays PLC	CAD	12,176.92	0.00
Barclays PLC	EUR	11,827.31	0.00
Barclays PLC	GBP	675.68	0.00
Barclays PLC	JPY	9,447.53	0.00
Barclays PLC	NZD	19.75	0.00
Barclays PLC	SGD	-1,730.67	0.00
Barclays PLC	USD	-59,625.92	-0.02
Bendigo & Adelaide Bank Ltd	AUD	1,913,077.74	0.58
BNP Paribas	AUD	1,096.45	0.00
BNP Paribas	USD	8,891.63	0.00
Citi Group	AUD	-1,444.45	0.00
Citi Group	EUR	1,211.79	0.00
Citi Group	GBP	-593.39	0.00
Citi Group	JPY	361.56	0.00
Citi Group	USD	-27,667.48	-0.01
Challenger	AUD	251,641.84	0.08
Commonwealth Bank Of Australia	AUD	4,077,549.63	1.23
Goldman Sachs	AUD	-2,567.90	0.00
Goldman Sachs	EUR	599.95	0.00
Goldman Sachs	USD	2,162.83	0.00
JPMorgan Chase & Co	AUD	3,617,839.40	1.09
JPMorgan Chase & Co	BRL	7,011.28	0.00
JPMorgan Chase & Co	CAD	9,338.31	0.00
JPMorgan Chase & Co	CHF	533.93	0.00
JPMorgan Chase & Co	CNH	-141,011.85	-0.04
JPMorgan Chase & Co	CNY	174,069.78	0.05
JPMorgan Chase & Co	DKK	509.87	0.00
JPMorgan Chase & Co	EUR	86,324.48	0.03
JPMorgan Chase & Co	GBP	36,599.61	0.01
JPMorgan Chase & Co	HKD	118,735.85	0.04
JPMorgan Chase & Co	HUF	655.30	0.00
JPMorgan Chase & Co	IDR	3,303.72	0.00
JPMorgan Chase & Co	ILS	481.22	0.00
JPMorgan Chase & Co	JPY	37,762.89	0.01
JPMorgan Chase & Co	KRW	101.11	0.00
JPMorgan Chase & Co	MXN	9,986.23	0.00
JPMorgan Chase & Co	MYR	987.91	0.00
JPMorgan Chase & Co	NOK	720.99	0.00
JPMorgan Chase & Co	NZD	7,294.59	0.00

JPMorgan Chase & Co	PLN	5.09	0.00
JPMorgan Chase & Co	RUB	3,536.06	0.00
JPMorgan Chase & Co	SEK	4,905.71	0.00
JPMorgan Chase & Co	SGD	3,651.63	0.00
JPMorgan Chase & Co	THB	3.29	0.00
JPMorgan Chase & Co	TRY	120.12	0.00
JPMorgan Chase & Co	USD	1,334,938.48	0.40
JPMorgan Chase & Co	ZAR	684.83	0.00
Macquarie Group	AUD	125,535.72	0.04
Macquarie Group	USD	-7.62	0.00
Mizuho Securities Usa Inc	USD	-7,209.43	0.00
Morgan Stanley	AUD	8,426.11	0.00
Morgan Stanley	CAD	3,056.36	0.00
Morgan Stanley	EUR	3,877.33	0.00
Morgan Stanley	GBP	8,402.74	0.00
Morgan Stanley	JPY	1,662.47	0.00
Morgan Stanley	USD	22,217.66	0.01
National Australia Bank Ltd	AUD	5,926,286.31	1.78
Standard Chartered Bank	USD	-961.26	0.00
Suncorp-Metway Ltd	AUD	706,075.30	0.21
Toronto Dominion Bank	USD	-14,418.86	0.00
UBS AG	AUD	62,389.95	0.02
UBS AG	USD	12,188.94	0.00
Wells Fargo & Co.	USD	6,007.86	0.00
Westpac Banking Corp	AUD	4,637,337.49	1.40
TOTAL		27,510,214.24	8.29

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Sustainable Balanced
Asset Class
Fixed Income
Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Apollo Global Management, LLC	2,951,546.27	0.89
Bain Capital Credit, LP	5,685,032.48	1.71
Barings LLC	44,471.55	0.01
Capula Investment Management LLP	4,610,288.08	1.39
Coolabah Capital Institutional Investments Pty Ltd	4,347,708.35	1.31
Fermat Capital Management, LLC	5,003,913.66	1.51
Hayfin Management limited	239,194.91	0.07
IFM Investors Pty Ltd	129,192.53	0.04
Jamieson Coote Bonds Pty Ltd	5,863,634.65	1.77
Janus Henderson Investors (Australia) Institutional Funds Management Limited	5,819,556.39	1.75
Marathon Asset Management, L.P.	7,185,868.27	2.16
PIMCO Australia Pty Ltd	9,518,340.79	2.87
Partners Group Holding AG	163,349.79	0.05
Shenkman Capital Management, Inc	3,946,099.01	1.19
Western Asset Management Company Pty Ltd	5,396,466.86	1.63
Total	60,904,663.59	18.34

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Sustainable Balanced
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
SK HYNIX INC COMMON STOCK KRW 5000	000660	6450267	250	64,409.53	0.02
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY	002555	BD5CMH2	1,683	4,526.37	0.00
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	1,094	96,944.72	0.03
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	379	26,236.41	0.01
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	012330	6449544	631	172,675.72	0.05
NAVER CORP COMMON STOCK KRW 100	035420	6560393	60	10,981.62	0.00
CELLTRION INC COMMON STOCK KRW 1000	068270	BOC5YV1	50	9,573.72	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DFOY6	176	15,046.19	0.00
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	67,430	685,402.56	0.21
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	1585	BZ04XK9	22,091	41,816.55	0.01
XIAOMI CORP COMMON STOCK HKD 0.0000025	1810	BGOZMJ9	7,258	22,941.30	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	1910	B4Q1532	26,667	119,164.17	0.04
COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK HKD 1	1919	BOB8Z18	18,409	48,228.15	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1925	6251363	105	3,992.19	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	1972	B67C2G0	11,677	27,858.34	0.01
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	2,525	79,220.97	0.02
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	2269	B60DQV3	210	6,793.67	0.00
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	2317	6438564	24,721	244,173.74	0.07
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	BO1FLR7	2,893	19,640.28	0.01
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	12,623	562,828.00	0.17
SYNNEX TECHNOLOGY INTERNATIONAL CORP COMMON STOCK	2347	6868439	2,630	8,873.09	0.00
ACER INC COMMON STOCK TWD 10	2353	6005850	36,818	79,615.01	0.02
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	2357	6051046	526	12,089.73	0.00
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD 10	2385	6140579	14,201	112,084.93	0.03
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	2388	6536112	32,611	150,414.12	0.05
MEDIATEK INC COMMON STOCK TWD 10	2454	6372480	3,156	203,923.19	0.06
SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON	2607	B4Q4CJ6	17,094	38,488.71	0.01
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	2881	6411673	48,600	177,882.20	0.05
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	2885	6424110	55,754	82,474.79	0.02
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	2891	6527666	8,416	14,701.89	0.00
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	3034	6346333	526	14,711.60	0.00
ORIENT OVERSEAS INTERNATIONAL LTD COMMON STOCK HKD	316	6659116	2,367	57,513.65	0.02
WISTRON CORP COMMON STOCK TWD 10	3231	6672481	1,578	7,719.95	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	24,001	392,896.68	0.12
WPG HOLDINGS LTD COMMON STOCK TWD 10	3702	BOP6L87	16,831	69,761.15	0.02
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	3998	B24FZ32	103,092	96,286.82	0.03
KAO CORP COMMON STOCK JPY	4452	6483809	2,577	156,512.93	0.05
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	158	9,943.75	0.00
LY CORP COMMON STOCK JPY	4689	6084848	1,157	4,188.91	0.00
NIPPON STEEL CORP COMMON STOCK JPY	5401	6642569	421	13,321.00	0.00
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	601231	BP3R4F5	48,811	161,440.65	0.05
AIMA TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	603529	BP91ND2	7,627	42,953.40	0.01
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	2,682	214,912.74	0.06
DISCO CORP COMMON STOCK JPY	6146	6270948	53	29,885.10	0.01
KOMATSU LTD COMMON STOCK JPY	6301	6496584	3,314	144,075.66	0.04
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6448	6146500	4,050	106,726.14	0.03
mitsubishi electric corp common stock jpy	6503	6597045	999	23,883.85	0.01
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	105	8,961.62	0.00
NEC CORP COMMON STOCK JPY	6701	6640400	105	12,969.47	0.00
ANRITSU CORP COMMON STOCK JPY	6754	6044109	9,468	108,661.52	0.03
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	4,050	146,649.48	0.04
KEYENCE CORP COMMON STOCK JPY	6861	6490995	1,078	708,094.25	0.21
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	3,103	221,637.63	0.07
JAPAN POST BANK CO LTD COMMON STOCK JPY	7182	BYT8165	3,419	48,356.43	0.01
TOYODA GOSEI CO LTD COMMON STOCK JPY	7282	6900557	4,786	126,019.50	0.04
TS TECH CO LTD COMMON STOCK JPY	7313	B1P1JR4	5,681	100,756.46	0.03
HOYA CORP COMMON STOCK JPY	7741	6441506	947	164,842.96	0.05
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD	780	BGM5R25	1,683	5,016.29	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	7912	6250906	3,471	174,880.72	0.05
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	2,157	171,749.24	0.05
KOKUYO CO LTD COMMON STOCK JPY	7984	6496506	4,997	125,442.51	0.04
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	579	187,956.91	0.06
mitsubishi ufj financial group inc common stock	8306	6335171	14,675	236,177.97	0.07
ORIX CORP COMMON STOCK JPY	8591	6661144	579	19,129.60	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	8604	6643108	1,420	12,188.07	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	8725	B2Q4CS1	316	10,501.89	0.00
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	8766	6513126	526	29,400.40	0.01
KDDI CORP COMMON STOCK JPY	9433	6248990	12,992	514,439.88	0.15
SOFTBANK CORP COMMON STOCK JPY	9434	BF5M0K5	2,682	49,052.64	0.01
JD.COM INC - CL A	9618	BKPQZT6	1,105	21,882.73	0.01
BAIDU INC COMMON STOCK HKD 0.00000625	9888	BOJ2D41	7,627	124,693.61	0.04
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	9961	BNYK8H9	2,209	158,708.03	0.05
FAST RETAILING CO LTD COMMON STOCK JPY	9983	6332439	53	19,858.12	0.01
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	9987	6865560	2,682	122,076.03	0.04
NETEASE INC COMMON STOCK CNY 0.0001	9999	BM93SF4	5,470	156,420.19	0.05
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	A	2520153	552	107,095.01	0.03
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	6,251	1,971,289.95	0.59
ABB INDIA LTD COMMON STOCK INR 2	ABB	B1Y9QS9	1,006	153,410.82	0.05
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	2,622	218,102.97	0.07
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	994	255,308.24	0.08
ARCH CAPITAL GROUP LTD	ACGL	2740542	1,176	177,667.58	0.05
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	247	112,070.42	0.03
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	649	28,737.48	0.01
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	216	179,823.07	0.05
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	2,641	902,626.94	0.27

AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	458	163,734.66	0.05
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	112	41,510.25	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009823	237	23,227.03	0.01
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ8L1	552	166,461.99	0.05
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HKKD3	69	9,688.98	0.00
AGCO CORP COMMON STOCK USD 0.01	AGCO	2010278	780	114,320.31	0.03
ASSTEAD GROUP PLC COMMON STOCK GBP 10	AHT	0053673	5,282	528,118.70	0.16
AKBANK TAS COMMON STOCK TRY 1	AKBNK	B03MN70	51,117	149,536.37	0.05
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	9,325	1,246,419.52	0.38
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	254	91,838.89	0.03
ALLSTATE CORP/THE COMMON STOCK USD 0.01	ALL	2019952	721	172,268.13	0.05
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	533	31,680.24	0.01
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	74,171	1,039,134.60	0.31
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	3,380	1,194,511.01	0.36
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	64	15,585.68	0.00
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	BOJ7D57	282	180,332.55	0.05
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	3,632	1,051,076.52	0.32
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	42	20,003.06	0.01
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	27,656	781,009.36	0.24
APTIV PLC COMMON STOCK USD 0.01	APTIV	B783TY6	4,737	499,477.84	0.15
APOLLO TYRES LTD COMMON STOCK INR 1	APTY	6168902	11,657	113,426.73	0.03
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	523	808,975.30	0.24
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	462	13,021.54	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	690	16,699.17	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	AV/	BPQY8M8	17,753	160,153.38	0.05
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	102	244,041.67	0.07
AVERY DENNISON CORP COMMON STOCK USD 1	AVY	2066408	502	164,280.54	0.05
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	711	246,370.32	0.07
AUTOZONE INC COMMON STOCK USD 0.01	AZO	2065955	40	177,416.78	0.05
BALL CORP COMMON STOCK USD 0	BALL	2073022	1,606	144,362.13	0.04
CREDICORP LTD COMMON STOCK USD 5	BAP	2232878	31	7,496.45	0.00
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	17,357	124,978.42	0.04
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	1,621	24,328.70	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	BBY	2094670	92	11,550.84	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	BDEV	0081180	13,519	120,831.31	0.04
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	1,721	602,252.83	0.18
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP69	68	10,847.44	0.00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND	BGWPCA	BG47J67	338,553	8,078,338.07	2.43
BHP GROUP LTD COMMON STOCK AUD 0	BHP	6144690	158,667	6,771,896.39	2.04
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	389	134,922.26	0.04
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	B1Z77F6	2,101	188,434.04	0.06
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	44	258,956.02	0.08
BLACKROCK INC COMMON STOCK USD 0.01	BLK	2494504	134	157,497.35	0.05
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BYM	2126335	3,437	213,744.91	0.06
DANONE SA COMMON STOCK EUR 0.25	BN	B1Y9TB3	1,896	173,640.29	0.05
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	BR	B1VP7R6	58	17,066.61	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	1,276	170,759.98	0.05
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	8,126	936,991.72	0.28
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	2,937	141,784.48	0.04
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOC0	79,616	1,156,824.20	0.35
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	549	52,178.17	0.02
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	19,688	156,176.40	0.05
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	1,127	165,940.47	0.05
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	45,995	1,621,331.61	0.49
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	195	74,330.39	0.02
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	26,565	3,383,875.75	1.02
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	639	162,729.66	0.05
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE	B6WVMH3	1,298	173,204.77	0.05
CROWN HOLDINGS INC COMMON STOCK USD 5	CCK	2427986	195	21,677.27	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	75,004	111,043.51	0.03
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	2,078	957,377.93	0.29
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	62	20,625.85	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	358	55,525.46	0.02
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	429	212,182.37	0.06
BANCOLOMBIA SA ADR	CIB	2082567	1,713	83,725.13	0.03
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	CIMB	6075745	41,605	89,796.98	0.03
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	CIT	6197928	2,630	14,993.00	0.00
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	1,489	216,284.54	0.07
CLOROX CO/THE COMMON STOCK USD 1	CLX	2204026	782	159,714.47	0.05
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CM	2170525	2,459	175,033.02	0.05
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	652	191,996.57	0.06
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	440	182,332.69	0.05
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	1,645	163,278.75	0.05
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	CNH	BDX85Z1	394	5,975.57	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	181	37,618.40	0.01
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	5,587	1,855,648.34	0.56
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	63,583	1,082,822.08	0.33
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	BQPDXR3	4,073	532,436.53	0.16
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	527	177,794.03	0.05
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	33,494	882,221.25	0.27
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLVO	4,632	346,158.36	0.10
CRH PLC	CRH	0182704	1,534	171,164.89	0.05
CRH PLC COMMON STOCK USD 0.32	CRH	B01ZKD6	84	9,448.30	0.00
SALESFORCE.COM INC.	CRM	2310525	900	346,652.30	0.10
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	337	193,144.52	0.06
CAPSTONE COPPER CORP CDI AUD	CSC	BQXH1K6	29,570	325,270.64	0.10
CARLISLE COS INC COMMON STOCK USD 1	CSL	2176318	277	167,862.68	0.05
CSL LTD COMMON STOCK AUD 0	CSL	6185495	20,679	6,104,569.24	1.84
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	891	934,245.43	0.28
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	476,234	1,319,168.42	0.40
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	501	81,559.44	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DB1	7021963	238	73,070.26	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	4,818	190,513.61	0.06
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	135	26,147.77	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	107	155,514.66	0.05

DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD3S6	877	181,167.40	0.05
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	2,281	853,211.87	0.26
THE WALT DISNEY COMPANY	DIS	2270726	1,671	248,433.97	0.07
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	DKS	2969637	276	88,665.55	0.03
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	102	8,132.04	0.00
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	3,167	536,678.61	0.16
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	853	50,889.15	0.02
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	46,571	389,801.50	0.12
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	895	186,653.96	0.06
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	2,207	177,525.09	0.05
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	161	11,463.97	0.00
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	561	199,999.83	0.06
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	291	165,943.85	0.05
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	187	20,077.12	0.01
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	301	244,528.78	0.07
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	EQH	BKRMR96	2,661	162,831.02	0.05
ETSY INC COMMON STOCK USD 0.001	ETSY	BWTN5N1	83	7,292.77	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	2,777	143,893.61	0.04
EXOR NV COMMON STOCK	EXO	BMJ1825	56	8,741.43	0.00
EXPERIAN PLC COMMON STOCK GBP 0.1	EXPN	B19NLV4	137	9,577.79	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD	FBIN	B3MC7D6	60	5,881.64	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	550	159,375.68	0.05
FISERV INC COMMON STOCK USD 0.01	FI	2342034	288	64,206.41	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	189	21,366.42	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	FITB	2336747	3,094	169,067.83	0.05
FLUENCE CORP LTD COMMON STOCK AUD 0	FLC	BDBS5F3	772,560	92,707.17	0.03
FLEX LTD COMMON STOCK USD 0	FLEX	2353058	1,383	61,082.78	0.02
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	FME	5129074	110	6,338.68	0.00
VALEO SE COMMON STOCK EUR 1	FR	BDC5ST8	752	11,995.45	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	FRE	4352097	1,902	85,094.78	0.03
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	998	90,044.41	0.03
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	91	9,788.15	0.00
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	5,304	131,505.24	0.04
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	GFNORTEO	2421041	13,833	161,485.99	0.05
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	GIL	2254645	2,804	159,214.79	0.05
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	2,222	228,244.11	0.07
GENERAL MILLS INC COMMON STOCK USD 0.1	GIS	2367026	1,763	167,001.91	0.05
GIVAUDAN SA COMMON STOCK CHF 10	GIVN	5980613	20	141,877.99	0.04
GENMAB A/S	GMAB	4595739	34	12,838.08	0.00
GRUPO MEXICO SAB DE CV COMMON STOCK MXN 0	GMEXICOB	2643674	1,473	11,868.03	0.00
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	2,434	668,541.38	0.20
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	2,382	649,710.30	0.20
GENUINE PARTS CO COMMON STOCK USD 1	GPC	2367480	579	119,939.04	0.04
GRAIL INC COMMON STOCK USD	GRAL	BSLSSX7	13	290.52	0.00
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	GS	2407966	282	190,940.84	0.06
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	7,033	203,602.48	0.06
WW GRAINGER INC COMMON STOCK USD 0.5	GWG	2380863	7	9,237.49	0.00
HYDRO ONE LTD COMMON STOCK CAD	H	BYXXJY9	3,664	159,772.81	0.05
HASBRO INC COMMON STOCK USD 0.5	HAS	2414580	1,687	147,755.30	0.04
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	HCLT	6294896	6,207	162,682.18	0.05
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	204	104,920.55	0.03
HDFC BANK LTD ADR USD	HDB	2781648	7,912	762,091.98	0.23
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	46	5,455.77	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	77	10,255.63	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	1,159	174,517.40	0.05
HALEON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	153,664	938,296.17	0.28
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	602	196,593.44	0.06
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	1,660	630,546.33	0.19
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	619	19,607.24	0.01
HP INC COMMON STOCK USD 0.01	HPQ	BYX4D52	3,384	177,453.86	0.05
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	13,224	615,588.89	0.19
HUBBELL INC COMMON STOCK USD 0.01	HUBB	BDFG6S3	558	305,110.91	0.09
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	135	118,911.98	0.04
INTERNATIONAL BUSINESS MACHINES CORPORATION	IBM	2005973	539	139,615.20	0.04
ICON PLC COMMON STOCK USD 0.06	ICLR	B94G471	146	68,385.50	0.02
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	44,091	667,980.26	0.20
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	IFF	2464165	125	17,846.28	0.01
3I GROUP PLC COMMON STOCK GBP 73.8636	III	B1YW440	3,268	189,676.31	0.06
ILLUMINA INC COMMON STOCK USD 0.01	ILMN	2613990	76	11,919.92	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	91	8,259.44	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	11	536.34	0.00
INFORMA PLC COMMON STOCK GBP 0.1	INF	BMJ6DW5	959	15,532.04	0.00
INTUIT INC COMMON STOCK USD 0.01	INTU	2459020	316	311,076.28	0.09
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	2,484	786,323.74	0.24
INGERSOLL RAND INC COMMON STOCK USD 0.01	IR	BL5GZ82	1,332	181,146.14	0.05
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	52,294	420,965.78	0.13
TURKIYE IS BANKASI AS COMMON STOCK TRY 1	ISCTR	B03MYS8	115,041	83,281.53	0.03
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	34,197	190,486.10	0.06
ITAUSA SA PREFERENCE BRL 0	ITSA4	2458771	2,466	6,527.49	0.00
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	2,523	187,713.24	0.06
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	B60QWJ2	15,289	723,167.34	0.22
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1Y1SQ7	13,918	407,615.67	0.12
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	251	55,023.06	0.02
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	249	13,582.08	0.00
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	1,304	394,888.77	0.12
KELLANOVA COMMON STOCK USD 0.25	K	2486813	1,850	159,766.56	0.05
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	790	9,846.56	0.00
KNORR-BREMSE AG COMMON STOCK EUR	KBX	BD2P9X9	1,040	119,041.27	0.04
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	KEYS	BQZJQ09	84	17,124.30	0.01
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	KIO	B1G4262	3,383	121,960.96	0.04
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	4	5,194.86	0.00
KLABIN SA UNIT BRL 0	KLBN11	BJOK6Z9	11,340	65,542.16	0.02
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	768	20,918.59	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	4,139	502,533.96	0.15
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	962	167,063.54	0.05

LEG IMMOBILIEN SE COMMON STOCK EUR	LEG	B9G6L89	542	66,364.71	0.02
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	0560399	198,676	853,639.94	0.26
SIGNIFY NV	LIGHT	BY7VY5	2,220	83,014.32	0.03
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	224	179,066.66	0.05
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZHB81	2,080	1,366,819.80	0.41
LINDE PLC COMMON STOCK EUR 0.001	LIN	BQWND43	130	85,563.01	0.03
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	203	275,236.77	0.08
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	274	90,459.83	0.03
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	1,099	163,428.04	0.05
LAM RESEARCH CORP COMMON STOCK USD 0.001	LRCX	2502247	173	275,074.63	0.08
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	LULU	B23FN39	276	123,269.26	0.04
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	1,891	1,249,407.38	0.38
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	MAERSKB	4253048	4	9,590.78	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	1,149	120,059.44	0.04
MASCO CORP COMMON STOCK USD 1	MAS	2570200	106	10,553.94	0.00
MCKESSON CORP COMMON STOCK USD 0.01	MCK	2378534	248	217,106.51	0.07
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	634	74,697.36	0.02
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	23	56,948.75	0.02
METLIFE INC COMMON STOCK USD 0.01	MET	2573209	298	31,343.43	0.01
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	728	549,597.08	0.17
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	5,010	199,738.05	0.06
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	2,873	166,479.57	0.05
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	2,998	945,785.54	0.28
MONCLER SPA COMMON STOCK EUR 0	MONC	BGLP232	102	9,343.62	0.00
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNNQ5	295,119	1,100,793.64	0.33
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	12,890	2,638,552.79	0.79
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	2,006	371,868.67	0.11
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	61	10,848.75	0.00
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	870	627,545.88	0.19
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	5,704	3,817,479.86	1.15
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	MTD	2126249	84	175,010.93	0.05
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	MUV2	5294121	113	84,355.31	0.03
NATIONAL BANK OF CANADA COMMON STOCK	NA	2077303	1,045	124,033.81	0.04
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	139,565	5,056,452.76	1.52
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BFMOSV9	1,063	18,960.84	0.01
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	8,642	154,076.62	0.05
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	377	380,564.12	0.11
NICE LTD COMMON STOCK ILS 1	NICE	6647133	118	28,980.33	0.01
NN GROUP NV COMMON STOCK EUR 0.12	NN	BNG8PQ9	136	9,462.18	0.00
NOKIA OYJ COMMON STOCK EUR 0	NOKIA	5902941	28,814	164,545.73	0.05
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	1,942	311,188.22	0.09
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	2,350	508,431.63	0.15
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	237	279,419.94	0.08
NASPERS LTD COMMON STOCK ZAR 2	NPN	BNOVX82	90	26,463.41	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	NSISB	B798FW0	105	9,645.68	0.00
NETAPP INC COMMON STOCK USD 0.001	NTAP	2630643	954	184,009.99	0.06
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	15,790	2,920,831.75	0.88
NEWS CORP COMMON STOCK USD 0.01	NWSA	B8GVT40	190	7,838.49	0.00
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	86	34,544.06	0.01
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FWQ2	614	159,664.71	0.05
OKTA INC COMMON STOCK USD	OKTA	BDFZSP1	610	85,520.16	0.03
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	265	174,095.10	0.05
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	3,983	842,041.62	0.25
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	OTIS	BK531S8	63	9,021.55	0.00
OTP BANK NYRT COMMON STOCK HUF 100	OTP	7320154	109	8,146.56	0.00
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	PANW	B87ZMX0	151	76,627.15	0.02
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	PARA	BKTNTR9	407	6,333.52	0.00
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	396	60,966.36	0.02
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWOF7	89	17,800.23	0.01
PFIZER INC COMMON STOCK USD 0.05	PFE	2684703	301	12,626.72	0.00
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	PFG	2803014	110	12,974.79	0.00
THE PROCTER & GAMBLE COMPANY.	PG	2704407	255	62,994.60	0.02
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	106	17,428.96	0.01
PINTEREST INC - CLASS A	PINS	BJ2ZOH2	2,209	145,739.47	0.04
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	PKG	2504566	44	12,077.39	0.00
PANDORA A/S COMMON STOCK DKK 0.01	PNDORA	B44XTX8	556	125,857.69	0.04
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	236	9,825.38	0.00
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	PRU	2819118	1,033	181,267.64	0.05
PROSUS NV COMMON STOCK EUR 0.05	PRX	BJDS7L3	805	42,953.19	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	PRY	B1W4V69	1,702	157,931.35	0.05
PEARSON PLC COMMON STOCK GBP 25	PSON	0677608	8,104	151,985.42	0.05
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	PUB	4380429	1,020	162,651.68	0.05
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	14,938	88,770.37	0.03
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	149,515	2,600,064.72	0.78
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	1,036	308,872.83	0.09
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	426,050	1,555,081.45	0.47
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	198	11,018.84	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	6,067	158,898.39	0.05
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	158	248,327.39	0.07
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	RELIANCE	6099626	2,794	157,072.69	0.05
RELX PLC COMMON STOCK GBP 0.144397	REN	BYWLC68	3,150	217,170.25	0.07
ROBERT HALF INC COMMON STOCK USD 0.001	RHI	2110703	259	24,841.59	0.01
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	23,135	2,753,075.36	0.83
RESMED INC CDI AUD	RMD	6221667	67,909	1,976,155.87	0.60
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	55	189,663.96	0.06
RENAISSANCE HOLDINGS LTD COMMON STOCK USD 1	RNR	2728429	1,790	599,204.08	0.18
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	14	6,239.20	0.00
ROSS STORES INC COMMON STOCK USD 0.01	ROST	2746711	161	35,021.52	0.01
RELIANCE INC COMMON STOCK USD 0.001	RS	2729068	372	159,025.17	0.05
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	37,670	170,269.03	0.05
REXEL SA COMMON STOCK EUR 5	RXL	B1VP0K0	1,745	67,643.20	0.02
SOUTH32 LTD COMMON STOCK AUD 0	S32	BWSW5D9	206,291	755,023.82	0.23
SAP SE COMMON STOCK EUR 0	SAP	4846288	390	118,697.26	0.04
SAPPI LTD COMMON STOCK ZAR 100	SAP	6777007	32,324	128,660.28	0.04
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	57,419	354,849.35	0.11

SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	189	10,266.96	0.00
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	740	16,363.79	0.00
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	59,009	1,260,441.00	0.38
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	215	25,009.11	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	SHL	BD594Y4	139	12,034.00	0.00
SIKA AG COMMON STOCK CHF 0.01	SIKA	BF2DSG3	1,026	439,569.36	0.13
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	28,347	239,536.24	0.07
SKF AB COMMON STOCK SEK 2.5	SKFB	B1Q3J35	235	7,073.97	0.00
SCHLUMBERGER NV COMMON STOCK USD 0.01	SLB	2779201	3,019	213,283.91	0.06
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	364	243,420.05	0.07
BLOCK INC COMMON STOCK USD 0.000001	SQ	BYNZGK1	527	50,891.87	0.02
SWISS RE AG COMMON STOCK CHF 0.1	SREN	B545MG5	155	28,730.55	0.01
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	16	5,545.58	0.00
SENSATA TECHNOLOGIES HOLDING PLC COMMON STOCK USD	ST	BFMBMT8	2,492	139,520.74	0.04
SAUDI TELECOM CO COMMON STOCK	STC	B12M7Q5	393	5,880.63	0.00
STANTEC INC COMMON STOCK CAD 0	STN	2854238	414	51,878.22	0.02
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	1,512	167,496.89	0.05
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	3,652	1,314,682.05	0.40
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	18,257	254,684.12	0.08
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	77,052	1,341,468.42	0.40
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	18,180	685,036.31	0.21
SWEDBANK AB COMMON STOCK SEK 0	SWEDA	4846523	1,372	42,300.68	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SRN	BP96PS6	2,558	180,772.26	0.05
SYSCO CORP COMMON STOCK USD 1	SYU	2868165	1,491	159,396.47	0.05
AT&T INC COMMON STOCK USD 1	T	2831811	3,689	105,563.73	0.03
ATLISSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	77	20,338.54	0.01
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	2,389	15,181.83	0.00
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	3,153	710,251.07	0.21
TELIA CO AB COMMON STOCK SEK 3.2	TELIA	5978384	4,207	16,909.95	0.01
TARGET CORP COMMON STOCK USD 0.0833	TGT	2259101	894	198,205.75	0.06
TIM SA/BRAZIL ADR USD	TIMB	BK531P5	5,337	114,426.37	0.03
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	1,434	236,461.65	0.07
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	627,132	2,270,216.79	0.68
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	1,493	1,236,020.80	0.37
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	31,559	586,991.22	0.18
TRIMBLE INC COMMON STOCK USD 0.001	TRMB	2903958	124	10,349.59	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	12,615	146,117.46	0.04
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	TROW	2702337	62	10,625.30	0.00
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR 0.015	TRU	6113485	18,705	143,078.51	0.04
TRAVELERS COS INC/THE COMMON STOCK USD 0	TRV	2769503	109	33,149.84	0.01
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	521	154,285.59	0.05
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	421	207,502.94	0.06
UCB SA COMMON STOCK EUR 0	UCB	5596991	802	178,536.93	0.05
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	3,334	185,157.52	0.06
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	393	17,515.99	0.01
UNILEVER PLC COMMON STOCK GBP 0.031111	UNA	BLRB262	7,325	602,819.57	0.18
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	134	101,873.57	0.03
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	UOB	6916781	4,208	145,652.93	0.04
UPM-KYMMENE OYJ COMMON STOCK EUR 0	UPM	5051252	888	46,504.54	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	789	764,016.12	0.23
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	356	169,594.81	0.05
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	333	6,192.28	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZN04	2,174	854,551.81	0.26
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	VEEV	BFH3N85	564	154,510.45	0.05
VIPSHOP HOLDINGS LTD ADR USD 0.0001	VIPS	B3N0H17	249	4,860.46	0.00
VIVENDI SE COMMON STOCK EUR 5.5	VIV	4834777	9,794	153,332.15	0.05
TELEFONICA BRASIL SA ADR USD	VIV	BMDB207	9,024	110,936.07	0.03
VERALTO CORP	VLTO	BPGMZQ5	106	15,113.02	0.00
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HK53	33,292	43,959.47	0.01
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	1,611	61,753.36	0.02
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	343	240,685.17	0.07
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	4,571	282,277.76	0.09
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	701	165,925.41	0.05
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	93,297	2,540,478.58	0.77
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	590	197,373.10	0.06
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	WDC	2954699	357	40,459.01	0.01
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	17,439	1,136,648.52	0.34
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	WFG	2951098	607	69,787.17	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	3,344	830,755.50	0.25
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	WM	2937667	533	170,372.11	0.05
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	35	7,475.46	0.00
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	13,644	461,027.82	0.14
WHEATON PRECIOUS METALS CORP	WPM	BF13KN5	2,111	165,676.55	0.05
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	WSM	2967589	375	158,560.98	0.05
WSP GLOBAL INC COMMON STOCK CAD 0	WSP	BHR3R21	699	162,950.92	0.05
WESTPAC BANKING CORP CALLABLE PREFERRED STOCK	WSTP	BPSLNF5	61	6,309.09	0.00
WILLIS TOWERS WATSON PLC	WTW	BDB6Q21	413	162,272.19	0.05
WESTERN UNION CO/THE COMMON STOCK USD 0.01	WU	B1F76F9	7,468	136,652.38	0.04
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	14,947	2,038,740.62	0.61
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	937	83,070.02	0.03
ZSCALER INC COMMON STOCK USD 0.001	ZS	BZ00V34	134	38,597.50	0.01
TOTAL				150,180,046.81	45.23

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Sustainable Balanced

Asset Class

Unlisted Equity

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Blackbird Ventures Pty Ltd	420,063.72	0.13
HarbourVest Partners, LLC	4,812,249.72	1.45
IFM Investors Pty Ltd	99,880.39	0.03
Industry Super Holdings Pty Ltd	1,192,208.68	0.36
LGT Capital Partners Limited	2,839,409.50	0.86
Partners Group Holding AG	5,975,798.91	1.80
Robeco Hong Kong Limited	101,688.92	0.03
Siguler Guff Advisers, LLC	5,229,639.36	1.58
Square Peg Capital Pty Ltd	436,099.28	0.13
Stafford Capital Partners Limited	222,685.11	0.07
Wilshire Associates, Inc	38,758.07	0.01
Total	21,368,481.66	6.44

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Sustainable Balanced

Asset Class

Listed Property

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	585	181,352.24	0.05
BXP INC REIT USD 0.01	BXP	2019479	69	6,399.72	0.00
COVIVIO SA/France REIT EUR 3	COV	7745638	1,989	141,674.13	0.04
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	1,687	175,134.24	0.05
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	32	12,862.56	0.00
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	99	23,010.45	0.01
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	77,954	2,708,915.86	0.82
HOTEL & RESORTS INC REIT USD 0.01	HST	2567503	5,415	145,796.29	0.04
IRON MOUNTAIN INC REIT USD 0.01	IRM	BVFTF03	1,370	183,865.78	0.06
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	124,136	671,575.18	0.20
PROLOGIS INC REIT USD 0.01	PLD	B44WZD7	294	49,444.56	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	569	167,122.24	0.05
SCENTRE GROUP REIT AUD 0	SCG	BLZH0Z7	274,616	856,801.06	0.26
SIMON PROPERTY GROUP INC REIT USD 0.0001	SPG	2812452	835	189,849.97	0.06
TOTAL				5,513,804.28	1.66

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Sustainable Balanced

Asset Class

Unlisted Property

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Charter Hall Holdings Pty Ltd	4,419,820.47	1.33
Dexus Wholesale Property Limited	8,106,521.77	2.44
ISPT Pty Ltd	10,177,165.13	3.07
Nuveen Alternative Advisors LLC	5,256,205.24	1.58
Total	27,959,712.61	8.42

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Sustainable Balanced

Asset Class

Listed Infrastructure

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	65,695	12,591.01	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD 0	TCL	6200882	41,678	516,803.49	0.16
TOTAL				529,394.50	0.16

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Sustainable Balanced
Asset Class
Unlisted Infrastructure

Fund Manager	Value (AUD)	Weight (%)
Antin Infrastructure Partners SAS	6,436,848.94	1.94
Dexus Capital Funds Management Limited	4,930,410.22	1.48
Digital Bridge Investments, LLC	4,285,434.61	1.29
IFM Investors Pty Ltd	8,766,575.49	2.64
Macquarie Group Limited	1,492.98	0.00
Morrison Private Markets Pty Limited	10,281,954.86	3.10
Total	34,702,717.10	10.45

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Sustainable Balanced

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 330,361,231.48	99.5

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option

Sustainable Balanced

–Derivatives

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$1,552,329.01	0.47
Futures	\$2,738.70	0.00
Other	\$248.40	0.00
Swaps	\$110,251.71	0.03
Total	\$1,665,567.82	0.50

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option
Sustainable Balanced
–Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	8.75	-1.36
Fixed Income	18.37	0.98
Equity	51.67	0.38
Property	10.08	0.00
Infrastructure	10.61	0.00
Alternatives	0.51	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option

Sustainable Balanced

– Derivatives by Currency

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	85.03	33.39
USD	9.04	-25.92
Developed Markets	4.52	-6.71
Emerging Markets	1.41	-0.76
	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