

## CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

### Sustainable Balanced (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Sustainable Balanced (Pension)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	1,821,810.84	1.33
Bank Of America Merrill Lynch	AUD	10,358.96	0.01
Bank Of America Merrill Lynch	USD	-5,137.37	0.00
Bank Of Queensland Ltd	AUD	68,586.13	0.05
Barclays PLC	AUD	339,529.76	0.25
Barclays PLC	CAD	5,006.05	0.00
Barclays PLC	EUR	4,862.32	0.00
Barclays PLC	GBP	277.78	0.00
Barclays PLC	JPY	3,883.98	0.00
Barclays PLC	NZD	8.12	0.00
Barclays PLC	SGD	-711.50	0.00
Barclays PLC	USD	-24,512.80	-0.02
Bendigo & Adelaide Bank Ltd	AUD	899,634.77	0.66
BNP Paribas	AUD	555.55	0.00
BNP Paribas	USD	3,655.44	0.00
Citi Group	AUD	-593.83	0.00
Citi Group	EUR	498.18	0.00
Citi Group	GBP	-243.95	0.00
Citi Group	JPY	148.64	0.00
Citi Group	USD	-11,374.38	-0.01
Challenger	AUD	103,302.16	0.08
Commonwealth Bank Of Australia	AUD	2,061,242.74	1.50
Goldman Sachs	AUD	-1,055.69	0.00
Goldman Sachs	EUR	246.65	0.00
Goldman Sachs	USD	889.16	0.00
JPMorgan Chase & Co	AUD	1,668,710.02	1.22
JPMorgan Chase & Co	BRL	2,882.40	0.00
JPMorgan Chase & Co	CAD	3,326.85	0.00
JPMorgan Chase & Co	CHF	174.36	0.00
JPMorgan Chase & Co	CNH	-57,971.35	-0.04
JPMorgan Chase & Co	CNY	71,561.79	0.05
JPMorgan Chase & Co	DKK	164.72	0.00
JPMorgan Chase & Co	EUR	27,981.34	0.02
JPMorgan Chase & Co	GBP	14,964.75	0.01
JPMorgan Chase & Co	HKD	38,321.96	0.03
JPMorgan Chase & Co	HUF	211.50	0.00
JPMorgan Chase & Co	IDR	1,358.19	0.00
JPMorgan Chase & Co	ILS	155.58	0.00
JPMorgan Chase & Co	JPY	13,768.93	0.01
JPMorgan Chase & Co	KRW	41.48	0.00
JPMorgan Chase & Co	MXN	3,242.22	0.00
JPMorgan Chase & Co	MYR	406.14	0.00
JPMorgan Chase & Co	NOK	251.14	0.00
JPMorgan Chase & Co	NZD	2,956.47	0.00

JPMorgan Chase & Co	PLN	2.09	0.00
JPMorgan Chase & Co	RUB	1,453.71	0.00
JPMorgan Chase & Co	SEK	1,971.83	0.00
JPMorgan Chase & Co	SGD	1,455.47	0.00
JPMorgan Chase & Co	THB	1.35	0.00
JPMorgan Chase & Co	TRY	38.77	0.00
JPMorgan Chase & Co	USD	477,130.56	0.35
JPMorgan Chase & Co	ZAR	236.45	0.00
Macquarie Group	AUD	60,013.59	0.04
Macquarie Group	USD	-2.05	0.00
Mizuho Securities Usa Inc	USD	-2,963.87	0.00
Morgan Stanley	AUD	4,047.87	0.00
Morgan Stanley	CAD	1,256.50	0.00
Morgan Stanley	EUR	1,594.01	0.00
Morgan Stanley	GBP	3,454.45	0.00
Morgan Stanley	JPY	683.46	0.00
Morgan Stanley	USD	9,133.90	0.01
National Australia Bank Ltd	AUD	3,036,867.97	2.22
Standard Chartered Bank	USD	-395.18	0.00
Suncorp-Metway Ltd	AUD	289,852.84	0.21
Toronto Dominion Bank	USD	-5,927.73	0.00
UBS AG	AUD	25,649.12	0.02
UBS AG	USD	5,010.99	0.00
Wells Fargo & Co.	USD	2,469.89	0.00
Westpac Banking Corp	AUD	2,433,910.33	1.78
<b>TOTAL</b>		<b>13,420,322.52</b>	<b>9.80</b>

**Table 1 – Assets**

**Portfolio Holdings Information for Investment Option**

**Sustainable Balanced (Pension)**

**Asset Class**

**Fixed Income**

**Externally Managed**

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Apollo Global Management, LLC	1,619,013.46	1.18
Bain Capital Credit, LP	3,118,414.31	2.28
Barings LLC	24,394.01	0.02
Capula Investment Management LLP	1,139,857.25	0.83
Coolabah Capital Institutional Investments Pty Ltd	1,074,936.50	0.78
Fermat Capital Management, LLC	1,237,178.06	0.90
Hayfin Management limited	131,205.73	0.10
IFM Investors Pty Ltd	70,866.06	0.05
Jamieson Coote Bonds Pty Ltd	2,410,597.45	1.76
Janus Henderson Investors (Australia) Institutional Funds Management Limited	2,392,476.50	1.75
Marathon Asset Management, L.P.	3,941,668.67	2.88
PIMCO Australia Pty Ltd	3,913,082.81	2.86
Partners Group Holding AG	89,602.36	0.07
Shenkman Capital Management, Inc	2,164,556.10	1.58
Western Asset Management Company Pty Ltd	2,218,540.25	1.62
<b>Total</b>	<b>25,546,389.52</b>	<b>18.65</b>

**Table 1 – Assets**

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
SK HYNIX INC COMMON STOCK KRW 5000	000660	6450267	81	20,788.16	0.02
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY	002555	BD5CMH2	543	1,460.89	0.00
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	353	31,288.88	0.02
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	122	8,467.79	0.01
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	012330	6449544	204	55,731.04	0.04
NAVER CORP COMMON STOCK KRW 100	035420	6560393	20	3,544.31	0.00
CELLTRION INC COMMON STOCK KRW 1000	068270	BOC5YV1	16	3,089.91	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DFOY6	57	4,856.15	0.00
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	21,763	221,213.48	0.16
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	1585	BZ04KX9	7,130	13,496.28	0.01
XIAOMI CORP COMMON STOCK HKD 0.0000025	1810	BGOZMJ9	2,343	7,404.30	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	1910	B4Q1532	8,607	38,460.20	0.03
COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK HKD 1	1919	BOB8Z18	5,942	15,565.62	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1925	6251363	34	1,288.48	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	1972	B67C2G0	3,769	8,991.27	0.01
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	815	25,568.55	0.02
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	2269	B60DQV3	68	2,192.66	0.00
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	2317	6438564	7,979	78,807.01	0.06
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	BO1FLR7	934	6,338.90	0.00
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	4,074	181,652.58	0.13
SYNNEX TECHNOLOGY INTERNATIONAL CORP COMMON STOCK	2347	6868439	849	2,863.79	0.00
ACER INC COMMON STOCK TWD 10	2353	6005850	11,883	25,695.72	0.02
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	2357	6051046	170	3,901.96	0.00
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD 10	2385	6140579	4,584	36,175.38	0.03
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	2388	6536112	10,525	48,546.11	0.04
MEDIATEK INC COMMON STOCK TWD 10	2454	6372480	1,019	65,816.15	0.05
SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON	2607	B4Q4CJ6	5,517	12,422.22	0.01
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	2881	6411673	15,686	57,411.43	0.04
YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	2885	6424110	17,994	26,618.72	0.02
CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	2891	6527666	2,716	4,745.03	0.00
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	3034	6346333	170	4,748.17	0.00
ORIENT OVERSEAS INTERNATIONAL LTD COMMON STOCK HKD	316	6659116	764	18,562.52	0.01
WISTRON CORP COMMON STOCK TWD 10	3231	6672481	509	2,491.61	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	11,287	184,767.96	0.13
WPG HOLDINGS LTD COMMON STOCK TWD 10	3702	BOP6L87	5,432	22,515.39	0.02
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	3998	B24FZ32	33,273	31,076.55	0.02
KAO CORP COMMON STOCK JPY	4452	6483809	832	50,514.51	0.04
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	51	3,209.34	0.00
LY CORP COMMON STOCK JPY	4689	6084848	373	1,351.97	0.00
NIPPON STEEL CORP COMMON STOCK JPY	5401	6642569	136	4,299.35	0.00
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	601231	BP3R4F5	15,754	52,104.92	0.04
AIMA TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	603529	BP91ND2	2,462	13,863.20	0.01
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	866	69,363.03	0.05
DISCO CORP COMMON STOCK JPY	6146	6270948	17	9,645.41	0.01
KOMATSU LTD COMMON STOCK JPY	6301	6496584	1,069	46,500.38	0.03
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6448	6146500	1,307	34,445.83	0.03
mitsubishi electric corp common stock jpy	6503	6597045	323	7,708.50	0.01
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	34	2,892.36	0.00
NEC CORP COMMON STOCK JPY	6701	6640400	34	4,185.89	0.00
ANRITSU CORP COMMON STOCK JPY	6754	6044109	3,056	35,070.47	0.03
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	1,307	47,331.08	0.03
KEYENCE CORP COMMON STOCK JPY	6861	6490995	348	228,537.22	0.17
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	1,002	71,533.48	0.05
JAPAN POST BANK CO LTD COMMON STOCK JPY	7182	BYT8165	1,103	15,607.03	0.01
TOYODA GOSEI CO LTD COMMON STOCK JPY	7282	6900557	1,545	40,672.76	0.03
TS TECH CO LTD COMMON STOCK JPY	7313	B1P1JR4	1,833	32,519.12	0.02
HOYA CORP COMMON STOCK JPY	7741	6441506	306	53,203.02	0.04
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD	780	BGM5R25	543	1,619.01	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	7912	6250906	1,120	56,442.70	0.04
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	696	55,432.02	0.04
KOKUYO CO LTD COMMON STOCK JPY	7984	6496506	1,613	40,486.53	0.03
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	187	60,663.04	0.04
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	4,736	76,226.37	0.06
ORIX CORP COMMON STOCK JPY	8591	6661144	187	6,174.07	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	8604	6643108	458	3,933.70	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	8725	B2Q4CS1	102	3,389.48	0.00
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	8766	6513126	170	9,488.97	0.01
KDDI CORP COMMON STOCK JPY	9433	6248990	4,193	166,035.33	0.12
SOFTBANK CORP COMMON STOCK JPY	9434	BF5M0K5	866	15,831.73	0.01
JD.COM INC - CL A	9618	BKPQZT6	356	7,062.64	0.01
BAIDU INC COMMON STOCK HKD 0.000000625	9888	BOJ2D41	2,462	40,244.83	0.03
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	9961	BNYK8H9	713	51,222.97	0.04
FAST RETAILING CO LTD COMMON STOCK JPY	9983	6332439	17	6,409.20	0.00
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	9987	6865560	866	39,400.01	0.03
NETEASE INC COMMON STOCK CNY 0.0001	9999	BM93SF4	1,765	50,484.57	0.04
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	A	2520153	178	34,564.89	0.03
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	2,017	636,233.28	0.46
ABB INDIA LTD COMMON STOCK INR 2	ABB	B1Y9QS9	325	49,513.30	0.04
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	846	70,392.67	0.05
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	321	82,400.66	0.06
ARCH CAPITAL GROUP LTD	ACGL	2740542	380	57,342.16	0.04
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	80	36,170.69	0.03
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	209	9,275.01	0.01
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	70	58,037.85	0.04
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	852	291,322.59	0.21

AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	148	52,845.32	0.04
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	36	13,397.42	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009823	77	7,496.52	0.01
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ8L1	178	53,725.56	0.04
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	BIHKKD3	22	3,127.12	0.00
AGCO CORP COMMON STOCK USD 0.01	AGCO	2010278	252	36,896.85	0.03
ASSTEAD GROUP PLC COMMON STOCK GBP 10	AHT	0053673	1,705	170,450.16	0.12
AKBANK TAS COMMON STOCK TRY 1	AKBNK	B03MN70	16,498	48,262.82	0.04
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	3,009	402,281.55	0.29
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	82	29,640.98	0.02
ALLSTATE CORP/THE COMMON STOCK USD 0.01	ALL	2019952	233	55,599.49	0.04
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	172	10,224.79	0.01
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	34,880	488,674.99	0.36
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	1,091	385,528.09	0.28
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	21	5,030.27	0.00
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	BOJ7D57	91	58,202.28	0.04
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	1,172	339,234.65	0.25
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	13	6,455.98	0.00
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	13,006	367,286.15	0.27
APTIV PLC COMMON STOCK USD 0.01	APTIV	B783TY6	1,529	161,206.33	0.12
APOLLO TYRES LTD COMMON STOCK INR 1	APTY	6168902	3,762	36,608.44	0.03
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	169	261,096.55	0.19
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	149	4,202.70	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	223	5,389.65	0.00
AVIVA PLC COMMON STOCK GBP 32.89474	AV/	BPQY8M8	5,730	51,689.46	0.04
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	33	78,764.38	0.06
AVERY DENNISON CORP COMMON STOCK USD 1	AVY	2066408	162	53,021.50	0.04
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	229	79,515.95	0.06
AUTOZONE INC COMMON STOCK USD 0.01	AZO	2065955	13	57,261.22	0.04
BALL CORP COMMON STOCK USD 0	BALL	2073022	518	46,592.84	0.03
CREDICORP LTD COMMON STOCK USD 5	BAP	2232878	10	2,419.48	0.00
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	5,602	40,336.75	0.03
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	523	7,852.08	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	BBY	2094670	30	3,728.03	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	BDEV	0081180	4,363	38,998.27	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	555	194,376.93	0.14
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP69	22	3,501.01	0.00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND	BGWPCA	BG47J67	109,268	2,607,281.34	1.90
BHP GROUP LTD COMMON STOCK AUD 0	BHP	6144690	74,616	3,184,627.30	2.33
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	125	43,546.12	0.03
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	B1Z77F6	678	60,817.03	0.04
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	14	83,577.98	0.06
BLACKROCK INC COMMON STOCK USD 0.01	BLK	2494504	43	50,832.23	0.04
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BYM	2126335	1,109	68,986.11	0.05
DANONE SA COMMON STOCK EUR 0.25	BN	B1Y9TB3	612	56,042.35	0.04
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	BR	B1VP7R6	19	5,508.24	0.00
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	412	55,112.74	0.04
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	2,623	302,413.81	0.22
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	948	45,760.90	0.03
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOC0	37,441	544,021.01	0.40
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	177	16,840.49	0.01
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	6,354	50,405.89	0.04
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	364	53,557.24	0.04
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	21,630	762,465.43	0.56
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	63	23,990.11	0.02
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	12,493	1,591,339.04	1.16
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	206	52,520.95	0.04
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE	B6WVMH3	419	55,901.79	0.04
CROWN HOLDINGS INC COMMON STOCK USD 5	CCK	2427986	63	6,996.33	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	24,208	35,839.26	0.03
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	671	308,993.46	0.23
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	20	6,656.99	0.00
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	115	17,920.83	0.01
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	138	68,481.80	0.05
BANCOLOMBIA SA ADR	CIB	2082567	553	27,022.26	0.02
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	CIMB	6075745	13,428	28,981.95	0.02
CITY DEVELOPMENTS LTD COMMON STOCK SGD 0	CIT	6197928	849	4,838.99	0.00
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	480	69,805.77	0.05
CLOROX CO/THE COMMON STOCK USD 1	CLX	2204026	252	51,547.80	0.04
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CM	2170525	794	56,491.86	0.04
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	210	61,966.84	0.05
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	142	58,847.82	0.04
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	531	52,698.17	0.04
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	CNH	BDX85Z1	127	1,928.61	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	59	12,141.33	0.01
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	2,627	872,657.82	0.64
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	29,901	509,219.95	0.37
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	BQPDXR3	1,315	171,843.74	0.13
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	170	57,382.97	0.04
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	15,751	414,883.18	0.30
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLVO	1,495	111,722.51	0.08
CRH PLC	CRH	0182704	495	55,243.42	0.04
CRH PLC COMMON STOCK USD 0.32	CRH	B01ZKD6	27	3,049.44	0.00
SALESFORCE.COM INC.	CRM	2310525	291	111,881.93	0.08
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	109	62,337.34	0.05
CAPSTONE COPPER CORP CDI AUD	CSC	BQXH1K6	13,906	152,965.39	0.11
CARLISLE COS INC COMMON STOCK USD 1	CSL	2176318	89	54,177.63	0.04
CSL LTD COMMON STOCK AUD 0	CSL	6185495	9,725	2,870,802.61	2.10
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	288	301,527.45	0.22
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	223,959	620,366.81	0.45
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	162	26,323.29	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DB1	7021963	77	23,583.41	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	1,555	61,488.22	0.04
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	43	8,439.19	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	35	50,192.31	0.04

DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD3S6	283	58,471.73	0.04
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	736	275,373.89	0.20
THE WALT DISNEY COMPANY	DIS	2270726	539	80,181.99	0.06
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	DKS	2969637	89	28,616.78	0.02
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	33	2,624.61	0.00
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	1,022	173,212.87	0.13
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	275	16,424.46	0.01
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	21,901	183,312.39	0.13
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	289	60,242.51	0.04
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	712	57,296.17	0.04
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	52	3,699.99	0.00
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	181	64,549.89	0.05
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	94	53,558.33	0.04
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	60	6,479.89	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	97	78,921.59	0.06
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	EQH	BKRMR96	859	52,553.67	0.04
ETSY INC COMMON STOCK USD 0.001	ETSY	BWTN5N1	27	2,353.74	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	896	46,441.62	0.03
EXOR NV COMMON STOCK	EXO	BMJ1825	18	2,821.29	0.00
EXPERIAN PLC COMMON STOCK GBP 0.1	EXPN	B19NLV4	44	3,091.23	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD	FBIN	B3MC7D6	20	1,898.30	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	177	51,438.45	0.04
FISERV INC COMMON STOCK USD 0.01	FI	2342034	93	20,722.60	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	61	6,896.01	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	FITB	2336747	999	54,566.59	0.04
FLUENCE CORP LTD COMMON STOCK AUD 0	FLC	BDBS5F3	363,313	43,597.50	0.03
FLEX LTD COMMON STOCK USD 0	FLEX	2353058	446	19,714.45	0.01
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	FME	5129074	36	2,045.81	0.00
VALEO SE COMMON STOCK EUR 1	FR	BDC5ST8	243	3,871.53	0.00
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	FRE	4352097	614	27,464.32	0.02
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	322	29,061.81	0.02
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	29	3,159.12	0.00
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	1,712	42,443.28	0.03
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	GFNORTEO	2421041	4,465	52,119.56	0.04
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	GIL	2254645	905	51,386.53	0.04
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	717	73,665.72	0.05
GENERAL MILLS INC COMMON STOCK USD 0.1	GIS	2367026	569	53,899.82	0.04
GIVAUDAN SA COMMON STOCK CHF 10	GIVN	5980613	6	45,791.08	0.03
GENMAB A/S	GMAB	4595739	11	4,143.49	0.00
GRUPO MEXICO SAB DE CV COMMON STOCK MXN 0	GMEXICOB	2643674	475	3,830.40	0.00
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYYY8Y7	786	215,771.54	0.16
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	769	209,693.82	0.15
GENUINE PARTS CO COMMON STOCK USD 1	GPC	2367480	187	38,710.29	0.03
GRAIL INC COMMON STOCK USD	GRAL	BLSLSX7	4	93.76	0.00
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	GS	2407966	91	61,626.10	0.04
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	2,270	65,712.64	0.05
WW GRAINGER INC COMMON STOCK USD 0.5	GWG	2380863	2	2,981.40	0.00
HYDRO ONE LTD COMMON STOCK CAD	H	BYXXJY9	1,183	51,566.63	0.04
HASBRO INC COMMON STOCK USD 0.5	HAS	2414580	544	47,687.98	0.03
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	HCLT	6294896	2,003	52,505.63	0.04
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	66	33,863.08	0.02
HDFC BANK LTD ADR USD	HDB	2781648	2,554	245,964.97	0.18
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	15	1,760.85	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	25	3,310.00	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	374	56,325.44	0.04
HALEON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	49,595	302,834.83	0.22
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	194	63,450.48	0.05
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	536	203,508.65	0.15
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	200	6,328.23	0.00
HP INC COMMON STOCK USD 0.01	HPQ	BYX4D52	1,092	57,273.18	0.04
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	6,219	289,493.68	0.21
HUBBELL INC COMMON STOCK USD 0.01	HUBB	BDFG6S3	180	98,474.46	0.07
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	43	38,378.81	0.03
INTERNATIONAL BUSINESS MACHINES CORPORATION	IBM	2005973	174	45,060.77	0.03
ICON PLC COMMON STOCK USD 0.06	ICLR	B94G471	47	22,071.40	0.02
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	20,735	314,131.83	0.23
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	IFF	2464165	40	5,759.88	0.00
3I GROUP PLC COMMON STOCK GBP 73.8636	III	B1YW440	1,055	61,217.97	0.04
ILLUMINA INC COMMON STOCK USD 0.01	ILMN	2613990	25	3,847.15	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	29	2,665.73	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	3	173.10	0.00
INFORMA PLC COMMON STOCK GBP 0.1	INF	BMJ6DW5	309	5,012.96	0.00
INTUIT INC COMMON STOCK USD 0.01	INTU	2459020	102	100,399.78	0.07
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	802	253,785.77	0.19
INGERSOLL RAND INC COMMON STOCK USD 0.01	IR	BL5GZ82	430	58,464.87	0.04
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	24,592	197,968.05	0.14
TURKIYE IS BANKASI AS COMMON STOCK TRY 1	ISCTR	B03MYS8	37,130	26,879.09	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	11,037	61,479.34	0.04
ITAUSA SA PREFERENCE BRL 0	ITSA4	2458771	796	2,106.75	0.00
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	814	60,584.39	0.04
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	B60QWJ2	7,190	340,084.72	0.25
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1Y1SQ7	4,492	131,557.84	0.10
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	81	17,758.68	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	80	4,383.61	0.00
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	421	127,450.24	0.09
KELLANOVA COMMON STOCK USD 0.25	K	2486813	597	51,564.61	0.04
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	255	3,177.98	0.00
KNORR-BREMSE AG COMMON STOCK EUR	KBX	BD2P9X9	336	38,420.54	0.03
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	KEYS	BQZJQ09	27	5,526.86	0.00
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	KIO	B1G4262	1,092	39,362.87	0.03
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	1	1,676.64	0.00
KLABIN SA UNIT BRL 0	KLBN11	BJOK6Z9	3,660	21,153.71	0.02
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	248	6,751.47	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	1,336	162,192.69	0.12
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	310	53,919.71	0.04



LEG IMMOBILIEN SE COMMON STOCK EUR	LEG	B9G6L89	175	21,419.19	0.02
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	0560399	64,123	275,512.05	0.20
SIGNIFY NV	LIGHT	BY7VY5	717	26,792.85	0.02
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	72	57,793.71	0.04
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZHB81	671	441,140.71	0.32
LINDE PLC COMMON STOCK EUR 0.001	LIN	BQWND43	42	27,615.44	0.02
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	66	88,832.59	0.06
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	88	29,195.89	0.02
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	355	52,746.36	0.04
LAM RESEARCH CORP COMMON STOCK USD 0.001	LRCX	2502247	56	88,780.26	0.06
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	LULU	B23FN39	89	39,785.12	0.03
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	610	403,245.88	0.29
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	MAERSKB	4253048	1	3,095.42	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	371	38,749.15	0.03
MASCO CORP COMMON STOCK USD 1	MAS	2570200	34	3,406.28	0.00
MCKESSON CORP COMMON STOCK USD 0.01	MCK	2378534	80	70,071.07	0.05
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	205	24,108.55	0.02
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	7	18,380.19	0.01
METLIFE INC COMMON STOCK USD 0.01	MET	2573209	96	10,116.08	0.01
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	235	177,382.30	0.13
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	1,617	64,465.40	0.05
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	927	53,731.23	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	967	305,252.02	0.22
MONCLER SPA COMMON STOCK EUR 0	MONC	BGLP232	33	3,015.65	0.00
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNNQ5	138,786	517,671.46	0.38
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	6,062	1,240,835.18	0.91
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	647	120,020.51	0.09
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	20	3,501.43	0.00
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	281	202,540.26	0.15
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	1,841	1,232,090.55	0.90
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	MTD	2126249	27	56,484.73	0.04
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	MUV2	5294121	36	27,225.65	0.02
NATIONAL BANK OF CANADA COMMON STOCK	NA	2077303	337	40,031.88	0.03
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	65,634	2,377,903.71	1.74
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BFMOSV9	343	6,119.61	0.00
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	2,789	49,728.19	0.04
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	122	122,826.96	0.09
NICE LTD COMMON STOCK ILS 1	NICE	6647133	38	9,353.39	0.01
NN GROUP NV COMMON STOCK EUR 0.12	NN	BNG8PQ9	44	3,053.92	0.00
NOKIA OYJ COMMON STOCK EUR 0	NOKIA	5902941	9,300	53,107.09	0.04
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	627	100,435.91	0.07
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	758	164,096.17	0.12
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	77	90,182.71	0.07
NASPERS LTD COMMON STOCK ZAR 2	NPN	BNOVX82	29	8,541.06	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	NSISB	B798FW0	34	3,113.14	0.00
NETAPP INC COMMON STOCK USD 0.001	NTAP	2630643	308	59,389.17	0.04
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	5,096	942,697.63	0.69
NEWS CORP COMMON STOCK USD 0.01	NWSA	B8GVT40	61	2,529.87	0.00
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	28	11,149.09	0.01
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FWQ2	198	51,531.74	0.04
OKTA INC COMMON STOCK USD	OKTA	BDFZSP1	197	27,601.61	0.02
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	85	56,189.14	0.04
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	1,285	271,768.69	0.20
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	OTIS	BK531S8	20	2,911.70	0.00
OTP BANK NYRT COMMON STOCK HUF 100	OTP	7320154	35	2,629.30	0.00
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	PANW	B87ZMX0	49	24,731.39	0.02
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	PARA	BKTNTR9	131	2,044.14	0.00
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	128	19,676.88	0.01
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWOF7	29	5,745.02	0.00
PFIZER INC COMMON STOCK USD 0.05	PFE	2684703	97	4,075.27	0.00
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	PFG	2803014	36	4,187.61	0.00
THE PROCTER & GAMBLE COMPANY.	PG	2704407	82	20,331.49	0.01
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	34	5,625.19	0.00
PINTEREST INC - CLASS A	PINS	BJ2ZOH2	713	47,037.37	0.03
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	PKG	2504566	14	3,897.97	0.00
PANDORA A/S COMMON STOCK DKK 0.01	PNDORA	B44XTX8	180	40,620.53	0.03
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	76	3,171.14	0.00
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	PRU	2819118	333	58,504.08	0.04
PROSUS NV COMMON STOCK EUR 0.05	PRX	BJDS7L3	260	13,863.13	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	PRY	BTW4V69	549	50,972.30	0.04
PEARSON PLC COMMON STOCK GBP 25	PSON	0677608	2,616	49,053.25	0.04
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	PUB	4380429	329	52,495.78	0.04
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	4,821	28,650.61	0.02
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	70,313	1,222,735.35	0.89
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	334	99,688.62	0.07
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	200,359	731,309.90	0.53
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	64	3,556.33	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	1,958	51,284.41	0.04
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	51	80,147.60	0.06
RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	RELIANCE	6099626	902	50,695.17	0.04
RELX PLC COMMON STOCK GBP 0.144397	REN	BYWLC68	1,017	70,091.64	0.05
ROBERT HALF INC COMMON STOCK USD 0.001	RHI	2110703	84	8,017.62	0.01
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	10,880	1,294,691.84	0.95
RESMED INC CDI AUD	RMD	6221667	31,936	929,329.03	0.68
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	18	61,213.99	0.04
RENAISSANCE HOLDINGS LTD COMMON STOCK USD 1	RNR	2728429	578	193,392.95	0.14
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	4	2,013.70	0.00
ROSS STORES INC COMMON STOCK USD 0.01	ROST	2746711	52	11,303.19	0.01
RELIANCE INC COMMON STOCK USD 0.001	RS	2729068	120	51,325.33	0.04
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	17,715	80,072.61	0.06
REXEL SA COMMON STOCK EUR 5	RXL	B1VP0K0	563	21,831.82	0.02
SOUTH32 LTD COMMON STOCK AUD 0	S32	BWSW5D9	97,013	355,065.90	0.26
SAP SE COMMON STOCK EUR 0	SAP	4846288	126	38,309.51	0.03
SAPPI LTD COMMON STOCK ZAR 100	SAP	6777007	10,433	41,525.07	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	27,002	166,875.40	0.12

SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	61	3,313.66	0.00
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	239	5,281.41	0.00
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	27,750	592,749.00	0.43
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	69	8,071.68	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	SHL	BD594Y4	45	3,883.97	0.00
SIKA AG COMMON STOCK CHF 0.01	SIKA	BF2DSG3	331	141,870.89	0.10
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	13,331	112,646.98	0.08
SKF AB COMMON STOCK SEK 2.5	SKFB	B1Q3J35	76	2,283.12	0.00
SCHLUMBERGER NV COMMON STOCK USD 0.01	SLB	2779201	974	68,837.32	0.05
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	118	78,563.75	0.06
BLOCK INC COMMON STOCK USD 0.000001	SQ	BYNZGK1	170	16,425.34	0.01
SWISS RE AG COMMON STOCK CHF 0.1	SREN	B545MG5	50	9,272.78	0.01
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	5	1,789.83	0.00
SENSATA TECHNOLOGIES HOLDING PLC COMMON STOCK USD	ST	BFMBMT8	804	45,030.28	0.03
SAUDI TELECOM CO COMMON STOCK	STC	B12M7Q5	127	1,897.97	0.00
STANTEC INC COMMON STOCK CAD 0	STN	2854238	134	16,743.68	0.01
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	488	54,059.57	0.04
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SUU	4834108	1,179	424,313.26	0.31
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	8,586	119,770.59	0.09
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	36,235	630,853.86	0.46
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	8,550	322,152.79	0.24
SWEDBANK AB COMMON STOCK SEK 0	SWEDA	4846523	443	13,652.53	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SRN	BP96PS6	826	58,344.20	0.04
SYSCO CORP COMMON STOCK USD 1	SYU	2868165	481	51,445.17	0.04
AT&T INC COMMON STOCK USD 1	T	2831811	1,191	34,070.66	0.02
ATLISSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	25	6,564.26	0.00
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	771	4,899.93	0.00
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	1,018	229,233.33	0.17
TELIA CO AB COMMON STOCK SEK 3.2	TELIA	5978384	1,358	5,457.68	0.00
TARGET CORP COMMON STOCK USD 0.0833	TGT	2259101	289	63,970.85	0.05
TIM SA/BRAZIL ADR USD	TIMB	BK531P5	1,722	36,931.08	0.03
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	463	76,317.93	0.06
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	294,922	1,067,617.40	0.78
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	482	398,925.36	0.29
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	14,841	276,045.02	0.20
TRIMBLE INC COMMON STOCK USD 0.001	TRMB	2903958	40	3,340.33	0.00
TERNA - RETE ELETRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	4,071	47,159.37	0.03
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	TROW	2702337	20	3,429.31	0.00
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR 0.015	TRU	6113485	6,037	46,178.55	0.03
TRAVELERS COS INC/THE COMMON STOCK USD 0	TRV	2769503	35	10,699.10	0.01
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	168	49,795.63	0.04
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	136	66,971.52	0.05
UCB SA COMMON STOCK EUR 0	UCB	5596991	259	57,622.74	0.04
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	1,076	59,759.54	0.04
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	127	5,653.28	0.00
UNILEVER PLC COMMON STOCK GBP 0.031111	UNA	BLRB262	2,364	194,559.85	0.14
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	43	32,879.67	0.02
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	UOB	6916781	1,358	47,009.44	0.03
UPM-KYMMENE OYJ COMMON STOCK EUR 0	UPM	5051252	287	15,009.33	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	255	246,585.99	0.18
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	115	54,736.68	0.04
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	107	1,998.56	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZN04	702	275,806.35	0.20
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	VEEV	BFH3N85	182	49,868.21	0.04
VIPSHOP HOLDINGS LTD ADR USD 0.0001	VIPS	B3N0H17	80	1,568.71	0.00
VIVENDI SE COMMON STOCK EUR 5.5	VIV	4834777	3,161	49,487.91	0.04
TELEFONICA BRASIL SA ADR USD	VIV	BMDB207	2,913	35,804.58	0.03
VERALTO CORP	VLTO	BPGMZQ5	34	4,877.72	0.00
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HK53	10,745	14,187.91	0.01
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	520	19,930.88	0.01
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	111	77,681.07	0.06
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	1,475	91,105.07	0.07
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	226	53,552.38	0.04
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	43,875	1,194,713.71	0.87
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	190	63,702.11	0.05
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	WDC	2954699	115	13,058.13	0.01
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	8,201	534,532.97	0.39
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	WFG	2951098	196	22,523.79	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	1,079	268,126.10	0.20
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	WM	2937667	172	54,987.55	0.04
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	11	2,412.70	0.00
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	6,416	216,808.07	0.16
WHEATON PRECIOUS METALS CORP	WPM	BF13KN5	681	53,472.06	0.04
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	WSM	2967589	121	51,175.51	0.04
WSP GLOBAL INC COMMON STOCK CAD 0	WSP	BHR3R21	226	52,592.36	0.04
WESTPAC BANKING CORP CALLABLE PREFERRED STOCK	WSTP	BPSLNF5	15	1,559.87	0.00
WILLIS TOWERS WATSON PLC	WTW	BDB6Q21	133	52,373.30	0.04
WESTERN UNION CO/THE COMMON STOCK USD 0.01	WU	B1F76F9	2,410	44,104.52	0.03
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	7,029	958,760.84	0.70
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	303	26,810.83	0.02
ZSCALER INC COMMON STOCK USD 0.001	ZS	BZ00V34	43	12,457.33	0.01
TOTAL				57,528,269.64	42.00



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

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Blackbird Ventures Pty Ltd	172,322.36	0.13
HarbourVest Partners, LLC	1,974,124.89	1.44
IFM Investors Pty Ltd	40,973.84	0.03
Industry Super Holdings Pty Ltd	489,078.70	0.36
LGT Capital Partners Limited	1,164,808.41	0.85
Partners Group Holding AG	2,451,446.62	1.79
Robeco Hong Kong Limited	32,820.07	0.02
Siguler Guff Advisers, LLC	2,145,350.27	1.57
Square Peg Capital Pty Ltd	178,900.62	0.13
Stafford Capital Partners Limited	91,351.91	0.07
Wilshire Associates, Inc	15,899.69	0.01
<b>Total</b>	<b>8,757,077.38</b>	<b>6.39</b>

**Table 1 – Assets**

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	189	58,531.38	0.04
BXP INC REIT USD 0.01	BXP	2019479	22	2,065.51	0.00
COVIVIO SA/FRANCE REIT EUR 3	COV	7745638	642	45,725.29	0.03
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	544	56,524.53	0.04
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	10	4,151.39	0.00
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	32	7,426.62	0.01
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	36,660	1,273,924.90	0.93
HOST HOTELS & RESORTS INC REIT USD 0.01	HST	2567503	1,748	47,055.71	0.03
IRON MOUNTAIN INC REIT USD 0.01	IRM	BVFTF03	442	59,342.63	0.04
LENLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	58,378	315,822.41	0.23
PROLOGIS INC REIT USD 0.01	PLD	B44WZD7	95	15,958.22	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	184	53,938.66	0.04
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	129,144	402,928.79	0.29
SIMON PROPERTY GROUP INC REIT USD 0.0001	SPG	2812452	270	61,274.02	0.04
<b>TOTAL</b>				<b>2,404,670.06</b>	<b>1.76</b>

## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Sustainable Balanced (Pension)

##### Asset Class

##### Unlisted Property

##### Externally Managed

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Charter Hall Holdings Pty Ltd	2,021,798.86	1.48
Dexus Wholesale Property Limited	3,708,240.31	2.71
ISPT Pty Ltd	4,655,433.62	3.40
Nuveen Alternative Advisors LLC	2,404,393.98	1.76
<b>Total</b>	<b>12,789,866.77</b>	<b>9.34</b>

**Table 1 – Assets**

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	21,203	4,063.75	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD 0	TCL	6200882	19,600	243,037.76	0.18
<b>TOTAL</b>				<b>247,101.51</b>	<b>0.18</b>

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

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Antin Infrastructure Partners SAS	2,645,295.98	1.93
Dexus Capital Funds Management Limited	2,026,207.94	1.48
Digital Bridge Investments, LLC	1,761,147.91	1.29
IFM Investors Pty Ltd	3,602,723.51	2.63
Macquarie Group Limited	613.56	0.00
Morrison Private Markets Pty Limited	4,225,485.84	3.08
<b>Total</b>	<b>14,261,474.74</b>	<b>10.41</b>



## Table 1 – Total Investment Assets

### Portfolio Holdings Information for Investment Option Sustainable Balanced (Pension)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 136,333,151.96	99.53

## Table 2 – Derivatives by kind of derivative

### Portfolio Holdings Information for Investment Option

#### Sustainable Balanced (Pension)

#### –Derivatives

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$591,471.66	0.43
Futures	\$1,033.73	0.00
Other	\$136.26	0.00
Swaps	\$45,374.18	0.03
<b>Total</b>	<b>\$638,015.83</b>	<b>0.47</b>

**Table 3 – Derivatives by asset class**

**Portfolio Holdings Information for Investment Option  
Sustainable Balanced (Pension)  
– Derivatives by Asset Class**

<b>Asset Class</b>	<b>Actual Asset Allocation (%)</b>	<b>Effect of Derivative Exposure (%)</b>
Cash	10.23	-1.53
Fixed Income	18.68	1.15
Equity	48.40	0.38
Property	11.09	0.00
Infrastructure	10.59	0.00
Alternatives	1.01	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>

**Table 4 – Derivatives by currency**

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

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	86.68	31.42
USD	8.14	-25.17
Developed Markets	4.00	-5.67
Emerging Markets	1.18	-0.58
	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