

CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

Investment Option:

Balanced (My Super)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Balanced (My Super)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	109,196,154.30	0.69
ANZ Banking Corp	USD	143,497.43	0.00
Bank Of America Merrill Lynch	AUD	829,230.25	0.01
Bank Of America Merrill Lynch	USD	-3,143,696.54	-0.02
Barclays PLC	AUD	641,322.47	0.00
Barclays PLC	USD	-505,326.53	0.00
BNP Paribas	AUD	-1,260,378.50	-0.01
BNP Paribas	USD	-1,780,230.41	-0.01
Bank Of Queensland Ltd	AUD	56,974,046.54	0.36
Bendigo & Adelaide Bank Ltd	AUD	77,166,838.73	0.49
Betashares	AUD	6,789,060.71	0.04
Citigroup	AUD	1,779,642.67	0.01
Citigroup	CAD	868,847.06	0.01
Citigroup	CNY	-0.01	0.00
Citigroup	EUR	-3,394,263.66	-0.02
Citigroup	GBP	-3,159,944.52	-0.02
Citigroup	JPY	117,985.77	0.00
Citigroup	NZD	235,439.17	0.00
Citigroup	SGD	90,138.99	0.00
Citigroup	USD	4,780,411.42	0.03
Challenger	AUD	23,349,072.43	0.15
Commonwealth Bank Of Australia	AUD	153,004,831.85	0.97
Fidelity	USD	422,058.32	0.00
Goldman Sachs	AUD	1,151,651.16	0.00
Goldman Sachs	EUR	27,191.87	0.00
Goldman Sachs	USD	-58,860.44	0.00
HSBC	AUD	192,461.58	0.00
JPMorgan Chase & Co	AUD	119,587,617.88	0.76
JPMorgan Chase & Co	BRL	192,560.12	0.00
JPMorgan Chase & Co	CAD	528,311.94	0.00
JPMorgan Chase & Co	CHF	25,169.20	0.00
JPMorgan Chase & Co	CNH	-22,415,571.76	-0.14
JPMorgan Chase & Co	CNY	23,699,004.97	0.15
JPMorgan Chase & Co	DKK	1,311,670.77	0.01
JPMorgan Chase & Co	EUR	12,979,040.98	0.08
JPMorgan Chase & Co	GBP	483,473.11	0.00
JPMorgan Chase & Co	HKD	2,263,596.82	0.01
JPMorgan Chase & Co	HUF	298.36	0.00
JPMorgan Chase & Co	IDR	77,251.76	0.00
JPMorgan Chase & Co	ILS	2,792.49	0.00
JPMorgan Chase & Co	INR	1,295,549.31	0.01
JPMorgan Chase & Co	JPY	3,471,543.50	0.02
JPMorgan Chase & Co	KRW	155,969.49	0.00
JPMorgan Chase & Co	MXN	5,559.10	0.00

JPMorgan Chase & Co	NOK	2,293.23	0.00
JPMorgan Chase & Co	NZD	367,395.81	0.00
JPMorgan Chase & Co	PLN	27.49	0.00
JPMorgan Chase & Co	RUB	150,013.98	0.00
JPMorgan Chase & Co	SEK	770.42	0.00
JPMorgan Chase & Co	SGD	186,748.14	0.00
JPMorgan Chase & Co	THB	0.18	0.00
JPMorgan Chase & Co	TRY	28.58	0.00
JPMorgan Chase & Co	TWD	340,527.09	0.00
JPMorgan Chase & Co	USD	72,054,339.17	0.46
JPMorgan Chase & Co	ZAR	85.74	0.00
L3Harris Technologies Inc	USD	737,684.88	0.00
Macquarie Group	AUD	4,305,236.06	0.03
Macquarie Group	CHF	-505,911.27	0.00
Macquarie Group	EUR	1,799,363.98	0.01
Macquarie Group	GBP	533,742.29	0.00
Macquarie Group	JPY	1,020,910.44	0.01
Macquarie Group	USD	16,293,905.04	0.10
Mizuho Securities USA Inc	USD	-919,367.93	-0.01
Morgan Stanley	AUD	-4,205,773.34	-0.03
Morgan Stanley	CAD	36,938.99	0.00
Morgan Stanley	EUR	410,490.94	0.00
Morgan Stanley	GBP	569,319.34	0.00
Morgan Stanley	JPY	429,633.73	0.00
Morgan Stanley	MXN	0.02	0.00
Morgan Stanley	USD	834,416.56	0.01
National Australia Bank	AUD	145,136,755.01	0.92
National Australia Bank	USD	132,687.98	0.00
National Bank Of Hungary	HUF	1,963,803.41	0.01
Resolution Life	AUD	4,689,043.38	0.03
Southern California Edison Co	USD	633,055.96	0.00
Suncorp-Metway Ltd	AUD	30,176,731.59	0.19
UBS AG	AUD	-1,208,863.06	-0.01
UBS AG	EUR	88,661.47	0.00
UBS AG	GBP	385,890.14	0.00
UBS AG	USD	-1,142,504.86	-0.01
Wells Fargo & Co.	USD	264,186.19	0.00
Westpac Banking Corp	AUD	117,604,394.77	0.75
TOTAL		961,287,681.69	6.09

Table 1 – Assets

Portfolio Holdings Information for Investment Option		
Balanced (My Super)		
Asset Class		
Fixed Income		
Externally Managed		
Fund Manager	Value (AUD)	Weight (%)
Apollo Global Management, LLC	141,400,604.90	0.90
Bain Capital Credit, LP	163,529,597.28	1.04
Barings LLC	4,191,139.45	0.03
Capula Investment Management LLP	221,177,381.65	1.40
Coolabah Capital Institutional Investments Pty Ltd	199,109,794.85	1.26
Fermat Capital Management, LLC	292,686,792.96	1.86
Hayfin Management limited	19,038,956.54	0.12
IFM Investors Pty Ltd	7,910,801.16	0.05
Jamieson Coote Bonds Pty Ltd	264,621,385.74	1.68
Janus Henderson Investors (Australia) Institutional Funds Management Limited	254,677,079.45	1.61
Marathon Asset Management, L.P.	301,996,323.04	1.91
PIMCO Australia Pty Ltd	466,144,135.69	2.95
Partners Group Holding AG	7,922,224.84	0.05
Shenkman Capital Management, Inc	154,350,429.75	0.98
Wellington Management Company, LLP	156,852,261.64	0.99
Western Asset Management Company Pty Ltd	247,641,057.67	1.57
Total	2,903,249,966.61	18.40

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Balanced (My Super)
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
NESTLE INDIA LTD COMMON STOCK INR 10	NESTLEI	6128605	10	4,805.13	0.00
MIDEA GROUP CO LTD COMMON STOCK CNY 1	000333	BD5CPP1	692,938	7,822,353.11	0.05
SK HYNIX INC COMMON STOCK KRW 5000	000660	6450267	168	27,128.37	0.00
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY	002555	BD5CMH2	1,133	4,402.51	0.00
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	25	2,710.37	0.00
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	100,427	8,970,774.11	0.06
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	208,356	14,770,803.36	0.09
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	012330	6449544	346	93,357.16	0.00
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	2,972	63,923.79	0.00
HANON SYSTEMS COMMON STOCK KRW 100	018880	B00LR01	679	5,631.66	0.00
NAVER CORP COMMON STOCK KRW 100	035420	6560393	41	10,375.43	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	344	9,661.16	0.00
CELLTRION INC COMMON STOCK KRW 1000	068270	B0C5YV1	34	7,791.24	0.00
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	086790	B0RNR5F	91	4,492.45	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	101	6030506	143,860	293,759.99	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	6,875	55,738.83	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DF0Y6	150,008	9,234,664.81	0.06
SINOPHARM GROUP CO LTD COMMON STOCK HKD 1	1099	B3ZVDV0	19,255	73,903.39	0.00
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	1113	BYZQ077	346,847	2,551,796.78	0.02
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	2,082,582	26,598,225.31	0.17
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	1585	BZ04KX9	17,698	45,571.81	0.00
INPEX CORP COMMON STOCK JPY	1605	B10RB15	14,160	280,338.09	0.00
XIAOMI CORP COMMON STOCK HKD 0.0000025	1810	BGOZMJ9	4,885	14,301.31	0.00
KAJIMA CORP COMMON STOCK JPY	1812	6481320	20,035	490,786.22	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	1910	B4Q1532	11,574	55,936.74	0.00
PRADA SPA COMMON STOCK HKD 0.1	1913	B4PFFW4	45,644	382,493.86	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1925	6251363	10,856	482,111.73	0.00
JGC HOLDINGS CORP COMMON STOCK JPY	1963	6473468	49,636	839,749.36	0.01
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	1972	B67C2G0	19,326	57,308.88	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	19,411	234,795.24	0.00
MORINAGA & CO LTD/JAPAN COMMON STOCK JPY	2201	6602604	496	13,179.49	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	94,927	2,691,951.90	0.02
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	2269	B60DQV3	142	4,929.02	0.00
BANK OF EAST ASIA LTD/THE COMMON STOCK HKD 0	23	6075648	235,500	426,079.71	0.00
UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	2303	6916628	30,086	75,568.93	0.00
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	2317	6438564	10,619	52,987.83	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	1,209,758	8,026,203.00	0.05
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	1,377,192	2,398,639.66	0.02
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	1,440,075	40,778,260.85	0.26
ACER INC COMMON STOCK TWD 10	2353	6005850	27,609	70,927.63	0.00
FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD 10	2354	6801779	2,124	5,384.98	0.00
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	2357	6051046	354	8,273.54	0.00
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD 10	2385	6140579	11,681	97,609.16	0.00
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	2388	6536112	54,230	215,773.81	0.00
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	336,434	5,976,286.39	0.04
MEDIATEK INC COMMON STOCK TWD 10	2454	6372480	2,478	120,088.85	0.00
SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON	2607	B4Q4CJ6	11,504	24,655.94	0.00
ASKUL CORP COMMON STOCK JPY	2678	6294498	25,232	563,931.74	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	27	6465874	992,500	8,149,499.16	0.05
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	2881	6411673	32,706	101,201.18	0.00
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	2882	6425663	3,186	6,959.41	0.00
MEGA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	2886	6444066	42,475	79,507.10	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	2897	6641760	51,067	2,612,319.73	0.02
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	394,675	2,533,306.73	0.02
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	390,909	5,030,636.56	0.03
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	126,170	141,605.76	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	309,916	10,455,279.87	0.07
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	3034	6346333	354	8,738.34	0.00
J FRONT RETAILING CO LTD COMMON STOCK JPY	3086	B23TC12	20,562	274,241.12	0.00
WISTRON CORP COMMON STOCK TWD 10	3231	6672481	1,062	4,999.62	0.00
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	141,902	1,329,663.43	0.01
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	3331	B1Z7648	528,744	2,257,609.88	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	226,109	1,500,135.50	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	439,866	642,277.68	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	354,627	2,680,978.98	0.02
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	187,346	5,004,131.83	0.03
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	287,094	4,412,964.30	0.03
WPG HOLDINGS LTD COMMON STOCK TWD 10	3702	B0P6L87	11,327	44,134.55	0.00
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	340,520	20,944,951.02	0.13
KAO CORP COMMON STOCK JPY	4452	6483809	142	8,536.37	0.00
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	4502	6870445	63,594	2,680,015.84	0.02
ASTELLAS PHARMA INC COMMON STOCK JPY	4503	6985383	30,720	538,412.07	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	3,841	271,452.98	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	4528	6660107	6,101	159,565.47	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	59,804	873,454.12	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	5,830	320,562.62	0.00
LY CORP COMMON STOCK JPY	4689	6084848	19,458	101,074.61	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	131,131	3,865,879.12	0.02
SHISEIDO CO LTD COMMON STOCK JPY	4911	6805265	106	4,693.53	0.00
BRIDGESTONE CORP COMMON STOCK JPY	5108	6132101	177	10,744.05	0.00
ASMPT LTD COMMON STOCK HKD 0.1	522	6002453	57,544	804,599.97	0.01
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	126,612	2,814,623.05	0.02
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	16,176	137,373.74	0.00
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD COMMON	600655	BP3R8V9	19,149	24,572.56	0.00
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	601231	BP3R4F5	24,989	78,024.46	0.00
PETROCHINA CO LTD COMMON STOCK CNY 1	601857	BP3R206	87,240	127,272.42	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	1,192,080	3,069,269.88	0.02

G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD COMMON	603444	BYZQW37	389	19,721.19	0.00
AIMA TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	603529	BP91ND2	5,132	26,556.08	0.00
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFFJV2	224,603	1,858,324.33	0.01
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	6,345,502	8,038,818.24	0.05
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRZR00	94,094	5,832,566.42	0.04
DISCO CORP COMMON STOCK JPY	6146	6270948	13,216	4,805,801.22	0.03
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	33,668	440,807.49	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	86,211	3,305,143.13	0.02
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	22,596	1,845,075.67	0.01
HEIWA CORP COMMON STOCK JPY	6412	6419581	30,956	675,456.73	0.00
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	51,669	4,416,697.74	0.03
SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	6460	B02RK08	129,550	2,655,697.65	0.02
NSK LTD COMMON STOCK JPY	6471	6641544	5,203	41,269.28	0.00
HITACHI LTD COMMON STOCK JPY	6501	6429104	13,859	1,465,149.86	0.01
mitsubishi electric corp common stock jpy	6503	6597045	212,170	4,408,917.21	0.03
FUJII ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	36,149	2,280,590.17	0.01
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	16,580	94,286.96	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	669	B0190C7	983,674	17,178,685.86	0.11
NEC CORP COMMON STOCK JPY	6701	6640400	3,686	319,957.75	0.00
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	18,453	488,966.60	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6752	6572707	19,282	279,913.71	0.00
KERRY PROPERTIES LTD COMMON STOCK HKD 1	683	6486314	112,979	302,795.81	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	138,177	3,862,448.43	0.02
AZBIL CORP COMMON STOCK JPY	6845	6985543	4,143	200,932.73	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	27,805	17,955,348.84	0.11
DENSO CORP COMMON STOCK JPY	6902	6640381	531	11,739.34	0.00
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	23,198	2,544,171.88	0.02
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	197,346	10,874,443.05	0.07
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	7011	6597067	21,541	1,845,394.49	0.01
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	7189	BD57ZM3	17,775	301,376.40	0.00
TOYOTA MOTOR CORP COMMON STOCK JPY	7203	6900643	164,647	4,433,768.91	0.03
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	11,449	181,313.15	0.00
HONDA MOTOR CO LTD COMMON STOCK JPY	7267	6435145	274,615	4,184,985.02	0.03
SUBARU CORP COMMON STOCK JPY	7270	6356406	7,833	210,574.18	0.00
TOYODA GOSEI CO LTD COMMON STOCK JPY	7282	6900557	2,902	79,819.07	0.00
TS TECH CO LTD COMMON STOCK JPY	7313	B1P1JR4	3,823	67,793.46	0.00
MEDIPAL HOLDINGS CORP COMMON STOCK JPY	7459	6782090	177	4,204.71	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	31,936	3,960,495.95	0.03
HOYA CORP COMMON STOCK JPY	7741	6441506	602	110,246.07	0.00
RIKOH CO LTD COMMON STOCK JPY	7752	6738220	28,320	318,830.29	0.00
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD	780	BGM5R25	19,822	53,718.93	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	7912	6250906	2,159	93,661.97	0.00
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	62,677	4,794,709.15	0.03
KOKUYO CO LTD COMMON STOCK JPY	7984	6496506	3,363	80,186.65	0.00
MARUBENI CORP COMMON STOCK JPY	8002	6569464	25,458	589,756.33	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	3,766	325,244.35	0.00
MITSUI & CO LTD COMMON STOCK JPY	8031	6597302	13,859	763,260.96	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	76,754	20,150,496.47	0.13
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	8,059	257,699.39	0.00
MITSUBISHI CORP COMMON STOCK JPY	8058	6596785	49,711	1,164,514.15	0.01
CANON MARKETING JAPAN INC COMMON STOCK JPY	8060	6172453	106	4,720.02	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	799,610	1,274,113.94	0.01
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	466,689	5,877,410.51	0.04
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	27,868	698,895.62	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	8,110,854	7,854,865.00	0.05
ORIX CORP COMMON STOCK JPY	8591	6661144	17,336	478,650.81	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	19,583	193,209.55	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	8697	6743882	7,381	228,887.78	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	8725	B2Q4CS1	6,393	368,576.18	0.00
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	102,359	3,183,642.69	0.02
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	12,880	462,982.28	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	4,367	369,061.64	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	11,080	412,816.06	0.00
KDDI CORP COMMON STOCK JPY	9433	6248990	196,931	9,183,487.36	0.06
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	19,330	148,394.02	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	8,250	156,205.88	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	8,897	173,127.70	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	3,640	38,079.77	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	1,779	13,569.07	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	6,147	61,270.99	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	1,860	19,598.36	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	5,338	56,654.93	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	2,265	14,703.75	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	566	6,562.07	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	16,683	561,562.09	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	4,934	151,036.93	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	1,051	32,188.20	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	162	3,702.67	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	243	4,936.06	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	728	7,763.50	0.00
JD.COM INC - CL A	9618	BKPQZT6	106	2,242.05	0.00
CAPCOM CO LTD COMMON STOCK JPY	9697	6173694	45,940	2,175,775.17	0.01
SECOM CO LTD COMMON STOCK JPY	9735	6791591	71	7,473.00	0.00
BAIDU INC COMMON STOCK HKD 0.00000625	9888	B0J2D41	2,318	50,517.94	0.00
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901	BN4MKV3	496	5,138.46	0.00
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	9961	BNYKH89	1,699	88,518.26	0.00
FAST RETAILING CO LTD COMMON STOCK JPY	9983	6332439	35	12,874.46	0.00
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	9987	6865560	1,203	58,410.08	0.00
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	640,420	9,086,762.49	0.06
NETEASE INC COMMON STOCK CNY 0.0001	9999	BM93SF4	3,327	87,798.14	0.00
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	A	2520153	160	32,670.01	0.00
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	212,848	60,056,712.68	0.38
ABB INDIA LTD COMMON STOCK INR 2	ABB	B1Y9QS9	1,129	92,962.08	0.00
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	2,922,120	11,396,268.38	0.07
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	44,012	2,858,508.85	0.02
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	42,309	9,608,800.25	0.06
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	673123	5,211	230,420.78	0.00

ABN AMRO BANK NV DUTCH CERT EUR 1	ABN	BYQP136	6,424	141,332.83	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	22,469	4,482,948.73	0.03
BARRICK GOLD CORP COMMON STOCK CAD 0	ABX	2024677	630,302	16,710,125.08	0.11
CREDIT AGRICOLE SA COMMON STOCK EUR 3	ACA	7262610	15,642	325,439.26	0.00
ARCH CAPITAL GROUP LTD	ACGL	2740542	34,097	3,711,217.85	0.02
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	40,294	20,721,727.20	0.13
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	916	39,383.70	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	90,012	3,790,892.60	0.02
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	30,412	26,590,510.31	0.17
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	28,139	8,188,257.73	0.05
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	ADM	2047317	40,589	4,295,975.47	0.03
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	119,382	182,447.30	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	6,147	2,098,780.22	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	361	68,440.42	0.00
ADIDAS AG COMMON STOCK EUR 0	ADS	4031976	2,619	780,694.72	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	48,798	17,412,426.50	0.11
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	4,323	8,163,636.76	0.05
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	3,201	339,374.98	0.00
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009823	154	12,432.38	0.00
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	77,411	6,222,620.96	0.04
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ811	1,195	317,583.57	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	150,439	17,906,703.33	0.11
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HHKD3	1,951	212,476.84	0.00
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AFG	BY4K6K5	2,841,722	4,433,087.14	0.03
AFLAC INC COMMON STOCK USD 0.1	AFL	2026361	38,306	4,631,380.55	0.03
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	35,022	2,522,145.89	0.02
AGCO CORP COMMON STOCK USD 0.01	AGCO	2010278	8,763	1,559,260.37	0.01
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	194,898	1,847,628.40	0.01
AVANGRID INC	AGR	BYPOCD9	852	40,451.34	0.00
ASHTED GROUP PLC COMMON STOCK GBP 10	AHT	53673	48,152	4,913,596.40	0.03
AIR LIQUIDE SA COMMON STOCK EUR 5.5	AI	B1YXB7	162	46,322.14	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	3F0911S	45,682	371,391.27	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	15,987	130,543.60	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	48,794	4,844,718.11	0.03
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	AKAM	2507457	9,193	1,594,445.90	0.01
AKBANK TAS COMMON STOCK TRY 1	AKBNK	B03MN70	140,302	254,253.07	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	AKZA	BJ2KSG2	2,555	309,463.49	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	246,161	28,135,154.18	0.18
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	1,213,728	43,876,277.11	0.28
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	657	58,863.90	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	9,879	3,966,992.75	0.03
ARISTOCRAT LEISURE LTD	ALL	6253983	682,056	27,841,512.64	0.18
ALLEGION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	74,846	13,896,415.00	0.09
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	128,284	6,565,071.11	0.04
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	2,572,120	33,051,742.37	0.21
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	100,723	4,718,891.63	0.03
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	54,709	12,994,399.29	0.08
AMCOR PLC CDI AUD 0	AMC	3F0936S	683,138	9,707,384.69	0.06
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	33,718	7,284,101.95	0.05
AMETEK INC COMMON STOCK USD 0.01	AME	2089212	9,457	2,285,316.75	0.01
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	17,148	7,238,118.11	0.05
AMP LTD COMMON STOCK AUD 0	AMP	6709958	10,869,193	10,108,349.83	0.06
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	BOJ7D57	8,436	4,695,927.57	0.03
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	28,031	2,944,212.44	0.02
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	393,065	87,524,444.11	0.55
ANSELL LTD COMMON STOCK AUD 0	ANN	3F0097S	20,581	518,227.79	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	17,604	9,361,807.13	0.06
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	3,666,479	95,035,145.45	0.60
AON PLC COMMON STOCK USD	AON	BLP1HW5	17,797	7,590,159.49	0.05
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	73,103	1,058,524.98	0.01
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	53,180	6,992,405.45	0.04
APOLLO TYRES LTD COMMON STOCK INR 1	APTY	6168902	7,844	62,727.80	0.00
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	1,241,784	3,998,546.21	0.03
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	312,593	4,037,495.90	0.03
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	12,492	449,211.23	0.00
AIRTASKER LTD COMMON STOCK AUD	ART	BMVL3V7	4,597,648	942,517.84	0.01
ARROW ELECTRONICS INC COMMON STOCK USD 1	ARW	2051404	6,650	1,191,411.72	0.01
AROA BIOSURGERY LTD COMMON STOCK AUD	ARX	BPBR79	1,087,320	902,475.55	0.01
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	79,140	1,602,860.85	0.01
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	2,088,469	8,525,050.05	0.05
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	24,800	27,369,092.13	0.17
ASX LTD COMMON STOCK AUD 0	ASX	6129222	36,674	2,312,680.20	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	42,185	1,064,644.91	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	22,448	487,698.74	0.00
A2 MILK CO LTD/THE COMMON STOCK NZD 0	ATM	3F0932S	118,398	504,376.97	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	1,720	292,197.47	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	158,562	4,400,100.81	0.03
AVIVA PLC COMMON STOCK GBP 32.89474	AV/	BPQY8M8	1,391	11,297.09	0.00
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	858	44,946.46	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	11,946	19,542,100.78	0.12
AVERY DENNISON CORP COMMON STOCK USD 1	AVY	2066408	338	100,042.87	0.00
ALUMINA LTD COMMON STOCK AUD 0	AWC	4F4144S	628,600	568,882.67	0.00
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	2,440	472,028.12	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	425	50,043.64	0.00
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	AXON	BDT5S35	1,060	401,208.12	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	33,513	9,201,086.39	0.06
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	4,548	1,365,172.25	0.01
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	612,014	2,325,652.26	0.01
AUTOZONE INC COMMON STOCK USD 0.01	AZO	2065955	293	1,109,247.23	0.01
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	87,783	9,971,565.38	0.06
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	BAER	B4R2R50	40,354	3,313,056.23	0.02
BAJAJ FINANCE LTD COMMON STOCK INR 2	BAF	BD2NOP2	5,937	766,245.35	0.00
BALL CORP COMMON STOCK USD 0	BALL	2073022	895	75,458.86	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	BAM	BPCPYH2	5,107	302,050.49	0.00
CREDICORP LTD COMMON STOCK USD 5	BAP	2232878	21	4,588.63	0.00
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	55,498	307,460.03	0.00
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	913,165	2,623,518.74	0.02

BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	232,799	3,890,296.49	0.02
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01CIP6	10,386,791	9,293,213.67	0.06
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	B00FM86	780,618	3,598,592.91	0.02
BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	BBNI	6727121	5,219,488	2,670,318.63	0.02
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	BBRI	6709099	179,137	97,615.38	0.00
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	339,162	4,516,620.22	0.03
BEST BUY CO INC COMMON STOCK USD 0.1	BBY	2094670	1,047	120,086.55	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	BDEV	81180	9,605	100,951.82	0.00
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	80,841	28,887,466.97	0.18
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	13,343	2,931,206.94	0.02
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	83,411	3,392,043.36	0.02
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	92,887	898,214.85	0.01
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	4,667,868	387,433.01	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BPG9	2,192	324,222.90	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	49,359	174,731.37	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	377,827	632,860.59	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYPWP6	15,208	4,019,748.06	0.03
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND	BGWPCA	BG47J67	227,829	5,288,613.22	0.03
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD 0.01	BHF	BF429K9	21,228	1,646,354.08	0.01
BHP GROUP LTD COMMON STOCK AUD 0	BHP	OF8798S	8,189,832	412,849,419.01	2.62
BID CORP LTD COMMON STOCK ZAR	BID	BZBFK17	134	4,586.69	0.00
BAIDU INC ADR USD 0.00005	BIDU	BOFXT17	102,336	17,860,616.82	0.11
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	11,080	4,201,804.06	0.03
BIOMERIEUX COMMON STOCK EUR 0	BIM	BFOLBX7	15,320	2,495,022.15	0.02
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	1,400	72,727.43	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXWO	34,197	4,093,770.37	0.03
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	B1Z77F6	63,199	4,820,822.96	0.03
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	805	63,626.80	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	3,163	16,445,182.86	0.10
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	398,610	19,967,017.06	0.13
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	42,520	1,188,873.21	0.01
BKW AG COMMON STOCK CHF 2.5	BKW	B76D410	12,874	3,351,223.00	0.02
BORAL LTD COMMON STOCK AUD 0	BLD	6218670	132,734	715,436.22	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	18,386	4,498,098.56	0.03
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	30,692,636	17,674,464.79	0.11
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	28,261	4,610,901.12	0.03
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMY	2126335	48,957	3,681,396.30	0.02
DANONE SA COMMON STOCK EUR 0.25	BN	B1Y9TB3	1,148	109,078.26	0.00
BIONTECH SE ADR USD	BNTX	BK6H543	30,166	4,665,854.94	0.03
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	59,933	241,531.44	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	107,433	653,195.41	0.00
BANCO BTG PACTUAL SA UNIT BRL	BPACT1	BZBZVC7	609,438	6,915,186.33	0.04
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	409,074	654,518.27	0.00
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	BR	B1VPR76	15,401	4,643,808.19	0.03
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	BRBY	3174300	1,345	35,572.73	0.00
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	65,225	1,776,067.48	0.01
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	8,962	4,684,132.26	0.03
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	36,559	3,809,945.19	0.02
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	1,152,800	26,975,529.22	0.17
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	82,810	7,015,847.04	0.04
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCRO	26,069	2,172,055.21	0.01
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2119955	5,898	309,850.51	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOCO	3,030,265	41,211,601.93	0.26
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	80,516	6,069,813.98	0.04
CHRYOS CORP LTD COMMON STOCK AUD 0	C79	BPNX01	100,022	810,175.94	0.01
CARREFOUR SA COMMON STOCK EUR 2.5	CA	5641567	8,449	226,585.62	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	65,067	392,484.49	0.00
CAE INC COMMON STOCK CAD 0	CAE	2162760	371,622	11,812,633.36	0.07
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	27,615	4,079,394.63	0.03
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	659,517	20,537,357.71	0.13
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	7,564	3,277,391.00	0.02
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	12,576	4,165,313.23	0.03
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	1,782,982	199,337,369.05	1.26
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	15,490	4,053,517.04	0.03
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE	B6WVMH3	775	105,752.27	0.00
COCA-COLA EUROPA PACIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQQ3P5	4,259	416,526.64	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B9895B7	196,282	8,452,525.87	0.05
CROWN HOLDINGS INC COMMON STOCK USD 5	CCK	2427986	42	5,732.40	0.00
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	504	56,165.53	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	11,051	179,134.40	0.00
CCR SA COMMON STOCK BRL 0	CCRO3	2840970	20,423	87,372.12	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	102,087	1,876,114.71	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	727,437	1,131,457.63	0.01
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	30,642	12,231,319.10	0.08
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	27,382	9,122,258.42	0.06
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	CFG	BQRX1X3	94,513	4,590,232.83	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CFR	BCRWZ18	46,991	9,471,053.19	0.06
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	CGC	BYSGKW9	864,730	2,697,958.83	0.02
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	1,803,567	11,705,148.14	0.07
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	22,232	3,080,883.12	0.02
CHALICE MINING LTD COMMON STOCK AUD 0	CHN	BOZGW28	57,769	97,918.28	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	12,239	5,370,970.49	0.03
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD1SB3	166,432	1,396,361.96	0.01
BANCOCOLMBIA SA ADR	CIB	2082567	2,209	99,630.85	0.00
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	CIMB	6075745	4,106	7,660.74	0.00
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	410,835	9,017,538.46	0.06
CI FINANCIAL CORP COMMON STOCK CAD 0	CIX	B3KTO55	110,169	1,819,528.28	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	791,843	9,375,421.04	0.06
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	43,656	5,099,715.06	0.03
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	CLGT	6139696	77,917	3,471,337.22	0.02
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	6,641	383,378.37	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	151,802	3,962,300.47	0.03
CLOROX CO/THE COMMON STOCK USD 1	CLX	2204026	407	85,134.76	0.00
COMCAST CORP COMMON STOCK USD 0.01	CMCSA	2044545	63,623	4,088,622.76	0.03
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	88,444	27,297,294.32	0.17
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	10,984	3,856,509.69	0.02
CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	CMIG4	B1YBRGO	14,618	50,630.56	0.00

CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	474,002	2,232,550.59	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	3,560	302,989.37	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	157,758	414,538.38	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	41,779	4,543,708.97	0.03
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	CNHI	BDSV2V0	3,447	61,826.80	0.00
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	7,719	323,196.16	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	76,208	14,106,628.21	0.09
CHORUS LTD COMMON STOCK NZD 0	CNU	6F3448S	1,118,859	8,201,239.93	0.05
CHORUS LTD COMMON STOCK NZD 0	CNU	B4POG71	5,460	39,821.98	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	71,172	13,676,437.56	0.09
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	56,833	16,974,324.68	0.11
COLES GROUP LTD COMMON STOCK AUD	COL	BYWROT5	1,590,849	25,628,576.04	0.16
COMPASS INC COMMON STOCK USD 0.00001	COMP	BN770G0	1,058,402	5,832,182.32	0.04
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	2222631	38,415	21,305,306.47	0.14
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	62,083	18,686,281.70	0.12
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	505	488,899.81	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	5,420	631,508.33	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTFQ7	5,852	677,986.23	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	226,034	9,062,302.34	0.06
COMPANHIA PARANAENSE DE ENERGIA COMMON STOCK BRL 0	CPL3	2192831	386,390	1,106,273.75	0.01
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	251,321	5,963,053.34	0.04
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	189,452	4,620,740.67	0.03
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLV0	50,111	4,727,844.62	0.03
CRH PLC COMMON STOCK EUR 0.32	CRH	182704	47,395	4,790,343.14	0.03
SALESFORCE INC COMMON STOCK USD 0.001	CRM	2310525	24,564	9,472,615.33	0.06
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	6F5973S	135,951	239,273.73	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	3,362	1,258,081.05	0.01
CISCO SYSTEMS INC COMMON STOCK USD 0.001	CSCO	2198163	2,285	169,161.74	0.00
CSL LTD COMMON STOCK AUD 0	CSL	3F0908S	543,158	155,696,336.91	0.99
CSR LTD COMMON STOCK AUD 0	CSR	6238645	251,754	1,661,574.12	0.01
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	293	1,069,814.25	0.01
CSX CORP COMMON STOCK USD 1	CSX	2160753	23,926	1,215,686.46	0.01
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	14,001	12,365,991.78	0.08
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	380,590	7,444,339.12	0.05
COTERRA ENERGY INC	CTRA	2162340	11,016	412,009.30	0.00
CVS HEALTH CORP COMMON STOCK USD 0.01	CVS	2577609	396	45,792.20	0.00
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	166	36,222.29	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	660	50,168.59	0.00
CLEANWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	2,464,696	6,630,031.73	0.04
CORE LITHIUM LTD COMMON STOCK AUD 0	CXO	B4XFS83	379,918	94,979.58	0.00
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E	CYRE3	2189855	483,026	3,509,119.08	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	10,079	694,242.39	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	29,222	4,234,944.05	0.03
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DASH	7021963	160	48,411.03	0.00
DEUTSCHE BANK AG COMMON STOCK EUR 0	DBK	5750355	28,300	566,448.39	0.00
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	28,326	1,051,417.71	0.01
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	91,345	3,946,418.36	0.03
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	6,716	757,123.23	0.00
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	18,253	3,246,930.68	0.02
DICKER DATA LTD COMMON STOCK AUD 0	DDR	B3YPKQ7	29,751	355,822.82	0.00
DEERE & CO COMMON STOCK USD 1	DE	2261203	4,080	2,391,079.91	0.02
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	473	463,787.83	0.00
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	1,080,674	1,356,246.11	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD3S6	38,807	4,350,699.59	0.03
DEMANT A/S COMMON STOCK DKK 0.2	DEMANT	BZO1RF1	17,605	1,131,691.18	0.01
VINCI SA COMMON STOCK EUR 2.5	DG	B1XHO26	7,697	1,416,753.65	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	42,179	8,403,651.19	0.05
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	237400	444,034	23,692,405.52	0.15
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	78,166	269,672.76	0.00
DR HORTON INC COMMON STOCK USD 0.01	DHI	2250687	4,435	987,768.15	0.01
DEUTSCHE POST AG COMMON STOCK EUR 0	DHL	4617859	347	25,162.91	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	96,217	32,620,920.51	0.21
HF SINCLAIR CORP COMMON STOCK USD	DINO	BMZQ9C1	2,264	184,386.94	0.00
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	64,120	3,312,437.06	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	10,777	635,190.03	0.00
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD	DNA	BNGKXF0	389,117	963,739.24	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	DNB	BNG7113	16,778	522,978.16	0.00
INDUSTRIE DE NORA SPA COMMON STOCK EUR	DNR	BP2S3V8	63,699	1,617,986.97	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	33,550	2,923,087.74	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	10,184,338	44,811,086.91	0.28
DOW INC COMMON STOCK USD 0.01	DOW	BHXCFF84	10,243	823,260.22	0.01
AMDOCS LTD	DOX	2256908	14,654	1,887,547.12	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	526	317,611.19	0.00
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	806,822	4,251,951.40	0.03
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCCSD6	35,816	5,334,413.78	0.03
DSV A/S COMMON STOCK DKK 1	DSV	B1WT5G2	53	13,669.03	0.00
DYNATRACE INC	DT	BJV2RD9	3,130	250,830.14	0.00
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	56,902	3,133,841.36	0.02
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	39,132	330,276.93	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	9,322	1,325,729.52	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	286,830	811,729.67	0.01
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	50,347	9,156,014.91	0.06
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	656,562	1,598,529.32	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	22,035	4,418,036.54	0.03
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	69,500	4,442,843.90	0.03
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	6F7113S	228,763	7,519,438.22	0.05
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	5,141	305,679.51	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	74,840	1,307,379.68	0.01
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	4,103	1,192,686.81	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	34,643	4,618,517.01	0.03
EDENRED SE COMMON STOCK EUR 2	EDEN	B62G1B5	1,081	94,744.61	0.00
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	39,348	290,151.85	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	478,358	2,492,243.79	0.02
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	63,107	22,870,391.95	0.14
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	6,798	3,522,353.35	0.02
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	44,037	4,613,801.72	0.03
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	25,393	191,212.97	0.00

CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	641,560	8,212,616.41	0.05
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	460	84,409.71	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	6,228	4,303,899.64	0.03
EMERA INC COMMON STOCK CAD 0	EMA	2650050	3,390	189,540.37	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	EMP/A	2314000	30,262	1,178,864.92	0.01
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	8,320	1,186,731.69	0.01
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	161,978	487,552.78	0.00
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	25,572	1,355,705.09	0.01
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	2,850	70,434.09	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	BOC2CQ3	26,624	686,086.42	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	16,011	3,100,537.97	0.02
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	430,033	8,354,125.51	0.05
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	226,172	4,448,693.64	0.03
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	96,493	4,485,789.22	0.03
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	127,074	12,133,295.98	0.08
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	40,821	374,633.25	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVNV4Q8	4,255	384,875.03	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	53,312	542,866.21	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	B0M7KJ7	1,615	11,112.64	0.00
EATON CORP COMMON STOCK USD 0.01	ETN	B8KQN82	5,846	2,063,055.99	0.01
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	29,559	4,383,474.78	0.03
EVN AG COMMON STOCK EUR 0	EVN	4295374	451	20,785.80	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3X0F91	2,647,145	10,482,694.62	0.07
EVERGY INC COMMON STOCK USD 0	EVERG	BFMXGR0	2,638	201,827.34	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDGON49	17,021	208,164.15	0.00
EXACT SCIENCES CORP COMMON STOCK USD 0.01	EXAS	2719951	57	6,178.50	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	77,369	4,070,550.55	0.03
EXOR NV COMMON STOCK	EXO	BMJ1825	1,565	229,287.64	0.00
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	EXPD	2325507	46	8,643.72	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	10,186	2,265,943.64	0.01
FORD MOTOR CO COMMON STOCK USD 0.01	F	2615468	57,886	1,034,120.06	0.01
FLETCHER BUILDING LTD COMMON STOCK	FBU	6F3442S	3,043,142	13,420,256.58	0.09
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	FCNA	2355582	162	336,753.76	0.00
FEDEX CORP COMMON STOCK USD 0.1	FDX	2142784	3,527	1,307,422.01	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	6,653	357,442.92	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNS54	971	273,615.74	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	16,326	4,619,420.07	0.03
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	3,151	4,280,830.11	0.03
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	345217	7,239	23,666.21	0.00
EIFFAGE SA COMMON STOCK EUR 4	FGR	B13X013	1,961	308,054.62	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	229	69,985.00	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	74,998	14,600,630.75	0.09
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	2,528	4,312,006.85	0.03
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	97,393	8,573,862.79	0.05
FIFTH THIRD BANCORP COMMON STOCK USD 0	FITB	2336747	2,374	119,977.36	0.00
FLUENCE CORP LTD COMMON STOCK AUD 0	FLC	BDBS5F3	386,598	44,458.73	0.00
FLEX LTD COMMON STOCK USD 0	FLEX	2353058	69,546	3,104,514.53	0.02
FLOWERVE CORP COMMON STOCK USD 1.25	FLS	2288406	87,391	5,279,196.53	0.03
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	1,858,462	37,838,282.17	0.24
FLUTTER ENTERTAINMENT PLC	FLTR	BWXCOZ1	36,306	9,455,198.84	0.06
FLUGHAFEN WIEN AG COMMON STOCK EUR 0	FLU	BD6KMR5	52	4,265.29	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	FME	5129074	3,023	185,792.87	0.00
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	523,535	15,192,977.51	0.10
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FOM	2246039	159,412	30,452,695.82	0.19
FRANCO-NEVADA CORP COMMON STOCK	FMX	B29VF02	31,775	5,160,103.07	0.03
FOX CORP COMMON STOCK USD 0.01	FOXA	BJJMGL2	1,315	57,161.29	0.00
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	3F0952S	186,567	4,072,767.09	0.03
VALEO SE COMMON STOCK EUR 1	FR	BDC5ST8	506	11,402.14	0.00
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	446	39,506.20	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	25,111	2,153,952.74	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	70,614	4,278,080.61	0.03
FORTIVE CORP COMMON STOCK USD 0.01	FTV	BYT3MK1	4,844	522,677.84	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	2,887	267,121.79	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	356,220	13,228,726.20	0.08
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	G	4056719	12,512	386,982.21	0.00
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	GE	BL59CR9	32,829	6,140,455.14	0.04
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	GEHC	BL6JPG8	5,317	602,490.86	0.00
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	3,998	107,209.26	0.00
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	GFNORTEO	2421041	495,377	7,320,527.71	0.05
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	51,726	6,141,054.16	0.04
GENERAL MILLS INC COMMON STOCK USD 0.1	GIS	2367026	1,117	106,607.97	0.00
GENMAB A/S	GMAAB	4595739	9,393	4,395,779.76	0.03
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23GOX1	1,985,868	3,554,703.98	0.02
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	1,218,052	1,727,941.58	0.01
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	156,647	1,141,958.31	0.01
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	218,478	45,123,613.48	0.29
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	147,980	30,294,394.25	0.19
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	633,081	1,244,004.01	0.01
GENUINE PARTS CO COMMON STOCK USD 1	GPC	2367480	390	79,100.58	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GNP	2712013	41,598	7,742,189.84	0.05
GQG PARTNERS INC CDI AUD	GQG	BN469H4	5,821,498	9,925,653.41	0.06
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	762,268	3,764,701.12	0.02
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	GS	2407966	8	4,602.56	0.00
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	188,368	5,103,528.89	0.03
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	6F5948S	252,128	1,560,669.61	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	GUD	6358004	1,239,118	14,869,419.22	0.09
WW GRAINGER INC COMMON STOCK USD 0.5	GWV	2380863	5	5,588.28	0.00
HYDRO ONE LTD COMMON STOCK CAD	H	BYXXJY9	86,897	3,834,201.13	0.02
HALLIBURTON CO COMMON STOCK USD 2.5	HAL	2405302	29,680	1,572,430.41	0.01
HASBRO INC COMMON STOCK USD 0.5	HAS	2414580	40	2,966.48	0.00
HASTINGS TECHNOLOGY METALS LTD COMMON STOCK AUD 0	HAS	B29V502	229,556	168,723.80	0.00
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	22,219	8,814,120.08	0.06
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	HCLT	6294896	3,982	102,816.68	0.00
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	3,387	1,720,346.32	0.01
HDFC BANK LTD ADR USD	HDB	2781648	102,558	10,086,737.54	0.06
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	1,277,646	38,460,412.33	0.24
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	1,319	27,432.28	0.00

HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	HEI	5120679	2,150	281,770.02	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	256,133	38,122,976.63	0.24
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	B0CCH46	64,795	8,035,058.14	0.05
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	779	81,954.85	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	2,362	278,571.61	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	9,196	44,244.52	0.00
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	249	6,750.82	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	20,746	2,443,870.21	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	603	229,564.59	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	HIK	BOLCW08	93,423	3,122,489.07	0.02
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	HKL	6434915	159,376	812,822.44	0.01
HELIA GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	52,269	227,371.57	0.00
HALEON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	5,005,232	30,077,560.93	0.19
HELLOWORLD TRAVEL LTD COMMON STOCK AUD 0	HLO	BH4SYD9	131,672	319,962.18	0.00
HEALIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	241,284	394,499.80	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	4,920	1,312,987.27	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	32,490	11,376,799.06	0.07
THALES SA COMMON STOCK EUR 3	HO	4162791	59,573	12,918,489.40	0.08
HOLCIM AG COMMON STOCK	HOLN	7110753	7,715	886,944.85	0.01
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	30,526	3,196,457.25	0.02
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	128,357	3,194,118.37	0.02
HP INC COMMON STOCK USD 0.01	HPQ	BYX4D52	2,444	107,761.97	0.00
H&R BLOCK INC COMMON STOCK USD 0	HRB	2105505	190	13,448.80	0.00
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	10,108	16,807.31	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	458,094	16,486,801.87	0.10
HUBBELL INC COMMON STOCK USD 0.01	HUBB	BDFG6S3	120	57,842.32	0.00
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	5,576	4,743,737.83	0.03
HUMANA INC COMMON STOCK USD 0.1666666	HUM	2445063	6,702	4,496,375.77	0.03
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	103,743	435,718.98	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	5,641,630	31,931,624.27	0.20
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJ2ZH37	1,939	194,713.90	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	89,944	1,728,377.94	0.01
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	24,829	3,016,535.14	0.02
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK	IBM	2005973	281	67,276.95	0.00
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD	ICE	BFSSDS9	174	32,710.75	0.00
ICICI BANK LTD COMMON STOCK INR 2	ICICIB	BSZ2BY7	562,704	9,876,392.22	0.06
ICON PLC COMMON STOCK USD 0.06	ICLR	B94G471	225	93,388.52	0.00
IDACORP INC COMMON STOCK USD 0	IDA	2296937	580	83,557.72	0.00
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	989,342	1,548,979.92	0.01
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	IDXX	2459202	14	11,228.95	0.00
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	149,280	2,990,073.18	0.02
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	107,266	251,003.42	0.00
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	3,773,203	5,433,412.53	0.03
INFRAIL LTD COMMON STOCK NZD 0	IFT	6F5953S	351,362	3,271,176.80	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	IFX	5889505	18,898	1,156,472.33	0.01
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z857	6,170	51,742.52	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	IGM	2469375	541	21,058.58	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	1,004,994	9,095,196.86	0.06
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	27,990	4,461,835.84	0.03
3I GROUP PLC COMMON STOCK GBP 73.8636	III	B1YW440	100,574	4,548,990.42	0.03
ILLUMINA INC COMMON STOCK USD 0.01	ILMN	2613990	362	73,817.18	0.00
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	69,644	459,648.71	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	626,862	1,181,635.23	0.01
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	315,762	108,937.73	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	43,328	3,987,035.94	0.03
INDUSTRIAVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	254	12,154.58	0.00
INFORMA PLC COMMON STOCK GBP 0.1	INF	BMJ6DW5	120,334	1,756,240.58	0.01
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	84,349	2,292,001.79	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	236,434	936,278.54	0.01
INTEL CORP COMMON STOCK USD 0.001	INTC	2463247	55,678	4,100,307.51	0.03
INTUIT INC COMMON STOCK USD 0.01	INTU	2459020	47	43,121.62	0.00
INVESTOR AB COMMON STOCK SEK 6.25	INVEB	BMV7PQ4	2,345	79,636.65	0.00
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	243,474	2,419,003.06	0.02
INFRASTRUTTURA WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	4,225	78,317.51	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	70,764	3,461,729.60	0.02
IMPEDIMED LTD COMMON STOCK AUD 0	IPD	B282M83	6,716,253	973,856.67	0.01
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	96,065	615,774.86	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	8,867,016	25,182,325.18	0.16
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	14,308	2,499,246.43	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	49,615	16,824,177.64	0.11
INGERSOLL RAND INC COMMON STOCK USD 0.01	IR	BL5GZ82	34,440	3,903,497.77	0.02
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	1,418	85,522.97	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	1,010,936	8,239,128.31	0.05
TURKIYE IS BANKASI AS COMMON STOCK TRY 1	ISCTR	B03MY58	22,654	26,259.10	0.00
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	1,091,440	4,670,858.05	0.03
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	28,059	13,872,751.36	0.09
ITAUSA SA PREFERENCE BRL 0	ITSA4	2458771	1,659	5,191.43	0.00
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	1,205,462	12,278,093.90	0.08
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	1,031,155	10,567,949.11	0.07
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	279,675	17,852,422.55	0.11
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	JAZZ	B4Q5ZN4	19,008	3,426,308.07	0.02
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	229,782	12,185,335.96	0.08
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	JBHT	2445416	26	7,667.24	0.00
JABIL INC COMMON STOCK USD 0.001	JBL	2471789	218	40,709.21	0.00
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	JCI	BY7QL61	11,168	943,414.73	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	JEF	BGOQ422	24,622	1,458,157.88	0.01
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	2F5236S	1,007,741	56,927,295.68	0.36
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	55,737	341,111.79	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1Y1SQ7	255,821	9,541,920.01	0.06
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	11,021	2,531,646.37	0.02
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	12,500	540,023.77	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	167,572	1,633,109.68	0.01
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	57,959	14,448,350.37	0.09
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJJ7	388,511	6,022,912.15	0.04
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	1,216,094	8,760,751.90	0.06
KELLANOVA COMMON STOCK USD 0.25	K	2486813	86	7,047.55	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	306,311	2,730,341.86	0.02

KAROON ENERGY LTD COMMON STOCK AUD 0	KAR	B00SV00	755,505	1,533,674.90	0.01
KOC HOLDING AS COMMON STOCK TRY 1	KCHOL	B03MVJ8	176,090	1,239,032.02	0.01
KEYPATH EDUCATION LLC CDI AUD	KED	BMBJWP8	2,244,010	762,963.52	0.00
KERING SA COMMON STOCK EUR 4	KER	5505072	10,690	6,905,141.37	0.04
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	KEYS	BQZJ0Q9	56	13,121.47	0.00
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	69,821	3,783,926.88	0.02
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	KIO	B1G4262	1,801	88,726.85	0.00
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	1,719	1,464,255.09	0.01
KLABIN SA UNIT BRL 0	KLBN11	BJOK6Z9	6,938	46,507.28	0.00
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	1,911,859	13,383,013.91	0.08
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	25,242	4,494,934.66	0.03
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	129,969	4,367,565.21	0.03
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	23,856	616,718.86	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	KPN	5956078	47,333	238,923.29	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	9,830	658,500.02	0.00
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	22,590	712,785.17	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	44,765	5,700,463.34	0.04
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	2,432	346,786.56	0.00
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	1,891	192,883.16	0.00
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	LAU	6103710	128,875	150,139.86	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	LBRDK	BRTLC06	768	90,753.00	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	LBTYK	BS71BR5	10,221	279,207.15	0.00
LEONARDO SPA COMMON STOCK EUR 4.4	LDO	BODJNGO	58,704	1,419,355.24	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDO5	BDV82B8	24,928	3,954,249.52	0.03
LEAR CORP COMMON STOCK USD 0.01	LEA	B570P91	412	85,189.82	0.00
LEG IMMOBILIEN SE COMMON STOCK EUR	LEG	B9G6L89	365	46,860.68	0.00
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	21,511	4,698,363.53	0.03
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	560399	1,532,823	7,190,737.55	0.05
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	LHA	5287488	29,409	383,168.67	0.00
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	592,207	10,807,775.36	0.07
SIGNIFY NV	LIGHT	BY7VY5	48	2,362.85	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	634	415,501.63	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZHB81	85,376	51,388,421.67	0.33
LINDE PLC COMMON STOCK EUR 0.001	LIN	BQWND43	87	52,169.84	0.00
LKQ CORP COMMON STOCK USD 0.01	LKQ	2971029	84	5,900.06	0.00
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	5,674	4,846,892.90	0.03
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	3,459	2,297,870.00	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	2,879	720,334.94	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	3,088	232,155.41	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	6,827	826,038.31	0.01
MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	114,549	2,064,896.44	0.01
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	LOGN	B18ZRK2	52	7,177.10	0.00
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9VPP0	320,819	7,850,434.04	0.05
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	29,053	9,475,829.71	0.06
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	4,251	647,629.84	0.00
LAM RESEARCH CORP COMMON STOCK USD 0.001	LRXC	2502247	84	96,293.47	0.00
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	128,107	7,955,206.44	0.05
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	269,710	3,023,444.07	0.02
LIONTEON RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	467,391	771,195.88	0.00
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	LULU	B23FN39	1,769	1,325,806.53	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	4,857	350,305.15	0.00
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	LYB	B3SPXZ3	69,835	9,730,922.36	0.06
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	1,237,842	8,862,949.40	0.06
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	LYV	B017YX2	2,465	338,160.31	0.00
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	64,801	40,504,466.96	0.26
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	MAERSKB	4253048	117	308,364.35	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	11,229	1,307,764.02	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	8,266	2,608,493.02	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD	MAR	2210614	80	26,554.26	0.00
MASCO CORP COMMON STOCK USD 1	MAS	2570200	71	6,983.67	0.00
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	338,376	4,089,592.12	0.03
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	MBG	5529027	12,779	1,294,070.24	0.01
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	15,990	18,990,429.74	0.12
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	27,138	11,792,786.59	0.07
MCKESSON CORP COMMON STOCK USD 0.01	MCK	2378534	167	113,356.59	0.00
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	25,721	14,721,845.16	0.09
MONGODB INC COMMON STOCK USD 0.001	MDB	BF2FJ99	306	183,227.57	0.00
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	51,611	5,478,423.90	0.03
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	66,583	8,038,496.58	0.05
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	5,651	13,014,949.51	0.08
METLIFE INC COMMON STOCK USD 0.01	MET	2573209	201	19,450.20	0.00
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	73,269	38,007,352.05	0.24
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	152,256	4,954,776.04	0.03
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	96,354	894,164.60	0.01
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	429	45,511.22	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	499,672	34,977,025.94	0.22
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPPBJ01	11,900	625,313.53	0.00
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD	MLM	2572079	6,304	4,608,892.25	0.03
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	120,372	33,424,036.88	0.21
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	354,860	5,266,126.55	0.03
MONDAY.COM LTD COMMON STOCK USD	MNDY	BMHRYX8	725	199,639.18	0.00
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	675,433	6,213,983.49	0.04
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	21,700	4,718,195.55	0.03
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNNQ5	10,981,351	39,093,609.59	0.25
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	283,863	52,125,726.64	0.33
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	159,403	25,468,014.70	0.16
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	1,075,258	2,010,733.37	0.01
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	44,622	6,503,432.08	0.04
MELROSE INDUSTRIES PLC COMMON STOCK MXN 7.619048	MRO	BNGDN82	20,180	213,913.06	0.00
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	14,846	12,306,708.17	0.08
MICROSOFT CORP COMMON STOCK USD 0.0000625	MSFT	2588173	233,160	128,493,568.65	0.81
ARCELORMITTAL SA COMMON STOCK EUR 0	MT	BYPBS67	15,958	663,292.97	0.00
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	MTD	2126249	32	57,257.24	0.00
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	3,805,695	13,281,874.06	0.08
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	66,417	8,306,604.10	0.05
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	MUV2	5294121	50	30,091.40	0.00
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	2,965,783	3,855,518.27	0.02

NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	5,550,356	170,395,920.08	1.08
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	1,302,394	5,730,535.45	0.04
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	9,078	1,752,990.34	0.01
NICK SCALI LTD COMMON STOCK AUD 0	NCK	BOOVZV8	707,699	8,718,847.59	0.06
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	266,708	4,837,238.39	0.03
NASDAQ INC COMMON STOCK USD 0.01	NDAQ	2965107	1,215	103,536.00	0.00
NOBLE CORP PLC COMMON STOCK USD 0.00001	NE	BN2QTL0	40,916	2,887,825.87	0.02
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	234,620	473,931.70	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	24,420	2,173,806.89	0.01
NEWMONT CORP CDI AUD	NEM	BRDVMB3	273,950	16,639,748.45	0.11
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	107,593	18,268,193.88	0.12
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	65,935	8,045,327.50	0.05
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	BO4LVFO	155,412	3,880,627.47	0.02
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	18,312	13,066,395.97	0.08
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	44,272	875,084.73	0.01
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	85,551	441,444.15	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	435,943	3,221,622.20	0.02
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NHY	B11HK39	20,739	204,699.72	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	4,908	190,957.02	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	356,064	247,464.32	0.00
NIO INC ADR USD 0.00025	NIO	BFZX9H8	150,666	2,002,701.52	0.01
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	53,027	7,836,259.16	0.05
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	181,447	27,508,164.85	0.17
SERVICENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	2,973	3,078,197.63	0.02
NASPERS LTD COMMON STOCK ZAR 2	NPN	BNOVX82	61	15,261.01	0.00
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	2,734	947,286.66	0.01
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	1,751,813	23,912,250.10	0.15
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	1,589	69,466.68	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	2,106,005	11,540,561.70	0.07
NUTRIEN LTD	NTR	BDH3SB9	89,048	7,351,182.42	0.05
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	19,514	4,977,184.53	0.03
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	60,936	318,087.31	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	84,771	61,523,250.30	0.39
NVR INC COMMON STOCK USD 0.01	NVR	2637785	1	10,894.06	0.00
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	704	52,538.31	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	2,447,758	10,033,210.63	0.06
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	382,628	1,140,231.14	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	18,955	291,911.77	0.00
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	411	23,446.88	0.00
NEWS CORP CDI AUD 0	NWS	6F3815S	483,129	18,194,640.39	0.12
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	14,823	4,989,491.46	0.03
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMPK4	1,637,371	22,481,107.46	0.14
NOVOZYMES A/S COMMON STOCK DKK 2	NZYMB	B798FW0	2,472	199,219.17	0.00
OMNI BRIDGEWAY LTD	OBL	BM95XH7	439,228	595,153.33	0.00
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	18,248	3,964,076.02	0.03
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	B0F9V20	51,971	750,612.00	0.00
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	ODFL	2656423	8	4,625.66	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	2,371	121,350.04	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	651	60,799.10	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	7,069	727,441.01	0.00
OOH MEDIA LTD	OML	BSXN8D0	4,739,883	7,844,507.03	0.05
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	9,063	6,611,817.99	0.04
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	8,940,840	23,246,182.85	0.15
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK MXN 0	ORBIA*	BH3T8K8	319	1,037.13	0.00
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	168,320	26,007,112.15	0.16
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	2,772,922	23,486,652.23	0.15
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	1,647,901	26,267,549.09	0.17
ORKLA ASA COMMON STOCK NOK 1.25	ORK	B1VQF42	7,718	87,804.24	0.00
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	ORLY	B65LWX6	917	1,277,345.09	0.01
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	OTIS	BK53IS8	782	102,475.27	0.00
OTP BANK NYRT COMMON STOCK HUF 100	OTP	7320154	74	4,926.97	0.00
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	3,581	230,522.66	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	190,034	16,629,224.10	0.11
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	1,112	83,420.83	0.00
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	PANW	B87ZMX0	13,030	5,631,072.33	0.04
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLFJ5	212,240	5,887,157.51	0.04
PAYCHEX INC COMMON STOCK USD 0.01	PAYX	2674458	113	19,771.55	0.00
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	630,404	14,754,232.56	0.09
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	33,527	4,797,996.94	0.03
PG&E CORP COMMON STOCK USD 0	PCG	2689560	24,455	646,189.58	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	PCYTY	BKM4N88	821	198,342.70	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWF07	92,998	19,940,670.39	0.13
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	1,736,986	1,710,931.44	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	53,501	4,794,543.60	0.03
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	34,537	8,596,427.14	0.05
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	943,371	10,598,961.52	0.07
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	PFG	2803014	74	8,569.81	0.00
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	282,588	1,458,154.12	0.01
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	PG	2704407	34,618	7,434,395.91	0.05
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	PGHN	B119QG0	141	298,123.92	0.00
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	124,889	4,262,997.12	0.03
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	29,420	4,450,429.88	0.03
PINTEREST INC - CLASS A	PINS	BJZ2H02	49,936	2,710,678.41	0.02
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	134,903	1,076,026.65	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	PKG	2504566	1,712	408,715.97	0.00
PARKLAND CORP/CANADA	PKI	BLFHPV8	78,175	3,710,880.56	0.02
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	7,806,785	30,836,800.48	0.20
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	PLTR	BN78DQ4	26,203	659,345.46	0.00
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	13,130	1,258,253.34	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	748,812	20,659,731.43	0.13
PANDORA A/S COMMON STOCK DKK 0.01	PNDORA	B44XTX8	470	95,333.31	0.00
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BD0F7H1	26,118	263,264.80	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	1,017	62,029.67	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNTLN4	2,967	41,651.04	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJZM6	111,791	185,014.17	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	1,332	140,244.37	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	1,139	72,329.77	0.00

POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	8,498	357,847.94	0.00
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	PPG	2698470	3,473	761,262.92	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	77,659	3,084,276.52	0.02
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	6,730	341,226.89	0.00
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	50,131	1,277,330.76	0.01
PERENTI LTD COMMON STOCK AUD 0	PRN	BKRKNV4	334,274	347,645.44	0.00
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	PRU	2819118	114	17,322.84	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	636,733	1,177,956.65	0.01
PROSUS NV COMMON STOCK EUR 0.05	PRX	BJDS7L3	542	23,658.17	0.00
PRYSMIAN SPA COMMON STOCK EUR 0.1	PRY	B1W4V69	4,042	269,420.85	0.00
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	268,577	1,254,252.95	0.01
PEARSON PLC COMMON STOCK GBP 25	PSON	677608	251	4,514.25	0.00
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	9,037	1,850,484.41	0.01
POSTE ITALIANE SPA COMMON STOCK EUR 1	PST	BYYN701	186,814	3,107,490.21	0.02
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	PUB	4380429	777	105,652.81	0.00
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	1,261,911	5,271,584.73	0.03
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	503,252	5,586,095.18	0.04
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	PXD	2690830	3,380	1,113,801.20	0.01
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	PYPL	BYW36M8	45	4,013.77	0.00
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	5,582,854	29,979,928.30	0.19
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	5,319,361	78,779,737.80	0.50
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	9,711	2,058,304.12	0.01
QORVO INC COMMON STOCK USD 0.0001	QRVO	BR9YYP4	25,045	4,133,286.50	0.03
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	3,610,116	11,696,776.60	0.07
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	693,322	6,149,693.27	0.04
RB GLOBAL INC	RBA	BMWGT9	3,306	325,758.14	0.00
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	31,878	963,487.84	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	66,860	4,479,878.78	0.03
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	RCI/B	2169051	5,146	354,765.79	0.00
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	RCL	2754907	3,325	630,912.80	0.00
REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	31,087	5,631,346.96	0.04
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	20,430	493,130.48	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	4,693	6,040,693.75	0.04
REECE LTD COMMON STOCK AUD 0	REH	6728801	280,426	6,278,745.72	0.04
RELX PLC COMMON STOCK GBP 0.144397	REL	BYWLC68	2,120	122,926.96	0.00
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	5,080	19,120.62	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	168,774	3,674,895.90	0.02
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	59,488	3,129,672.40	0.02
ROBERT HALF INC COMMON STOCK USD 0.001	RHI	2110703	174	22,484.18	0.00
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	532,112	72,186,327.94	0.46
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	RKT	B24CGK7	250	25,303.97	0.00
RESMED INC CDI AUD	RMD	3F0934S	2,626,428	66,816,351.55	0.42
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	2,097	6,515,412.78	0.04
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	575,856	970,316.96	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	387	176,287.88	0.00
ROCHE HOLDING AG COMMON STOCK CHF 0	ROG	7110388	13	5,726.29	0.00
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	ROK	2754060	213	97,116.61	0.00
ROKU INC COMMON STOCK USD 0.0001	ROKU	BZ1LFG7	34,522	4,637,334.17	0.03
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	RPM	2756174	1,918	313,841.70	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	121,970	682,924.96	0.00
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	122,350	266,722.73	0.00
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD	RS	2729068	1,079	442,152.36	0.00
RTX CORP	RTX	BM5M5Y3	20,990	2,588,267.08	0.02
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	1,081	8,945.45	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	1,803,201	7,988,181.40	0.05
RWE AG COMMON STOCK EUR 0	RWE	4768962	132,014	8,800,844.76	0.06
SOUTH32 LTD COMMON STOCK AUD 0	S32	6F3450S	9,605,749	31,987,143.54	0.20
SAAB AB COMMON STOCK SEK 0	SAABB	5469554	14,760	1,304,121.59	0.01
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058TZ6	5,293	1,366,303.53	0.01
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	206,382	29,989,661.41	0.19
SAP SE COMMON STOCK EUR 0	SAP	4846288	15,452	3,489,103.77	0.02
SAPPI LTD COMMON STOCK ZAR 100	SAP	6777007	17,308	61,305.80	0.00
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQCB24	1,065,925	12,052,947.81	0.08
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	35,054	198,170.10	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	254,176	25,628,039.24	0.16
SWISSCOM AG COMMON STOCK CHF 1	SCMN	5533976	74	65,490.88	0.00
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	259,133	11,100,161.66	0.07
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDR	BCT5FD7	1,714,603	9,978,987.40	0.06
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	2,135,875	10,957,036.28	0.07
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	6,076	286,298.25	0.00
SEA LTD-ADR	SE	BYWD7L4	59,527	3,533,167.85	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	217,740	4,394,934.63	0.03
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	109,393	2,924,082.21	0.02
SES SA ADR EUR 0	SESG	B00ZQQ2	4,030	38,885.47	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	175,821	1,290,523.16	0.01
SAGE GROUP PLC/THE	SGE	B8C3BLO	18,726	410,196.31	0.00
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	949,673	14,776,907.95	0.09
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	149,464	16,129,445.00	0.10
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	411,008	211,669.35	0.00
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SHBA	BXDZ9Q1	882	14,033.44	0.00
SHELL PLC	SHEL	BP6MXT4	63,893	3,082,379.35	0.02
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	941,287	30,196,479.26	0.19
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ9Z0	76,911	8,780,500.51	0.06
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	SHW	2804211	3,569	1,631,559.29	0.01
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	26,437	192,678.84	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	74,866	20,594,327.80	0.13
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	3,388,712	3,405,655.57	0.02
SIG GROUP AG COMMON STOCK CHF 0.01	SIGN	BD5GN60	1,148	38,675.77	0.00
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	811,682	7,077,870.53	0.04
J M SMUCKER CO/THE COMMON STOCK USD 0	SJM	2951452	1,492	276,352.63	0.00
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	334	31,990.51	0.00
SMURFIT KAPPA GROUP PLC	SKG	B1RR828	1,762	102,367.43	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	B0C5VF4	6,691	17,134.69	0.00
SCHLUMBERGER NV COMMON STOCK USD 0.01	SLB	2779201	292,687	22,322,036.26	0.14
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	6,563,442	4,397,506.28	0.03
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	SLF	2566124	1,384	105,730.54	0.00
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	SLR	B28RMY4	150,611	179,226.99	0.00

SILEX SYSTEMS LTD COMMON STOCK AUD 0	SLX	611735	4,704	20,463.41	0.00
DS SMITH PLC COMMON STOCK GBP 10	SMDS	822011	16,679	95,757.08	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDP26	177,704	712,593.46	0.00
SNAP-ON INC COMMON STOCK USD 1	SNA	2818740	498	210,746.12	0.00
SYNOPSIS INC COMMON STOCK USD 0.01	SNPS	2867719	6,898	5,205,248.03	0.03
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	13,207	1,357,230.52	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	40,115	1,314,565.92	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	SOON	7156036	16	7,779.52	0.00
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	55,873	36,070,925.97	0.23
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6F3447S	38,104	183,277.90	0.00
SPLUNK INC COMMON STOCK USD 0.001	SPLK	B424494	2,329	519,950.36	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	24,437	6,729,742.54	0.04
BLOCK INC CDI AUD	SQ2	BMHJ8W1	229,235	26,751,771.37	0.17
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	578	52,832.16	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	7,649	837,760.38	0.01
SWISS RE AG COMMON STOCK CHF 0.1	SREN	B545MG5	104	17,134.28	0.00
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	27,017	203,601.70	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	5,645	3,045,132.50	0.02
SSE PLC COMMON STOCK GBP 50	SSE	790873	343	11,892.86	0.00
SENSATA TECHNOLOGIES HOLDING PLC COMMON STOCK USD	ST	BFMBMT8	1,575	86,705.40	0.00
STANDARD CHARTERED PLC COMMON STOCK GBP 0.5	STAN	408284	290,276	3,615,021.11	0.02
SAUDI TELECOM CO COMMON STOCK	STC	B12M7Q5	614	9,713.59	0.00
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	148,389	5,080,758.21	0.03
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	20,347	3,521,596.33	0.02
SEATRIUM LTD COMMON STOCK SGD 0	STM	6205133	658,364	86,310.41	0.00
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	174,606	12,789,305.75	0.08
STANTEC INC COMMON STOCK CAD 0	STN	2854238	41	4,896.38	0.00
SANTOS LTD COMMON STOCK AUD 0	STO	4F4142S	5,502,569	41,819,521.97	0.27
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	30,191	3,427,230.63	0.02
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	49,773	14,647,161.10	0.09
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	557,177	8,786,675.69	0.06
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	970,413	13,440,220.70	0.09
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	242,849	5,386,607.41	0.03
SUZANO SA ADR USD	SUZ	2207177	8,606	143,275.96	0.00
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	433,344	7,272,984.43	0.05
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	3,101	149,407.03	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SWV	B432QW4	957,000	35,313,282.61	0.22
SWEDBANK AB COMMON STOCK SEK 0	SWEDA	4846523	2,793	82,584.61	0.00
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SXL	B5M7371	3,767,533	3,748,695.39	0.02
SAYONA MINING LTD COMMON STOCK AUD 0	SYA	BBX4LR9	2,972,569	211,052.39	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	78,577	4,397,822.65	0.03
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	4,334	1,901,995.38	0.01
SYSCO CORP COMMON STOCK USD 1	SYV	2868165	79,598	8,530,865.44	0.05
AT&T INC COMMON STOCK USD 1	T	2831811	258,564	6,358,472.80	0.04
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	17,100,376	14,278,813.73	0.09
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	3,767	337,961.20	0.00
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	20,843	1,062,192.78	0.01
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	101,844	6,803,970.30	0.04
TELADOC HEALTH INC COMMON STOCK USD 0.001	TDOC	BYQRFY1	26,832	847,404.44	0.01
ATLASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	30,747	10,717,965.02	0.07
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK/B	2124533	124,069	7,685,767.98	0.05
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	553,409	3,166,141.97	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	34,109	7,023,186.80	0.04
TARGET CORP COMMON STOCK USD 0.0833	TGT	2259101	577	120,346.82	0.00
TURK HAVA YOLLARI AO COMMON STOCK TRY 1	THYAO	B03MYK0	252,086	2,859,531.44	0.02
TIM SA/BRAZIL ADR USD	TIMB	BK531P5	1,367	37,011.28	0.00
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	83,642	11,499,125.64	0.07
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	685,474	3,317,693.91	0.02
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	14,551,817	57,625,195.48	0.37
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	91,097	918,256.64	0.01
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	25,215	19,614,488.66	0.12
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	771,200	11,853,343.58	0.08
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	4,837,663	25,059,091.14	0.16
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	2,698	343,495.77	0.00
TRAJAN GROUP HOLDINGS LTD COMMON STOCK AUD	TRJ	BMXTOM9	256,024	316,189.49	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	664,608	8,127,555.74	0.05
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMY6G0	12,531	720,892.11	0.00
TRUWORTH INTERNATIONAL LTD COMMON STOCK ZAR 0.015	TRU	6113485	14,592	86,944.15	0.00
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	3,842,386	20,853,646.60	0.13
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	49,748	18,115,973.37	0.11
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	173,416	26,431,079.13	0.17
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	14,326	5,120,713.13	0.03
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	71,704	7,561,784.91	0.05
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	321,316	32,042,848.12	0.20
TUPRAS-TURKIYE PETROL RAFINE	TUPRS	B03MYT9	379,984	2,696,319.87	0.02
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	TW	BJXMVK2	1,603	213,471.90	0.00
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	2,700,850	29,115,162.49	0.18
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	21,472	2,530,647.17	0.02
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	2,256,646	2,493,594.16	0.02
UBER TECHNOLOGIES INC	UBER	BK6N347	66,864	6,033,311.12	0.04
UBISOFT ENTERTAINMENT SA COMMON STOCK EUR 0.0775	UBI	B1L3CS6	73,021	2,731,896.71	0.02
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	165,745	7,532,532.25	0.05
UCB SA COMMON STOCK EUR 0	UCB	5596991	44	5,651.38	0.00
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	339,759	13,511,546.76	0.09
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	60,842	4,319,361.24	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	BLRB262	122,826	8,720,185.20	0.06
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	518,425	21,661,635.81	0.14
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	17,727	13,677,334.71	0.09
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	1,120,908	4,763,858.67	0.03
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	7,379	2,655,993.00	0.02
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	UOB	6916781	114,193	3,609,406.66	0.02
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	18,755	130,852.51	0.00
UPM-KYMMENE OYJ COMMON STOCK EUR 0	UPM	5051252	598	32,964.12	0.00
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	930,408	2,910,515.57	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	7,122	5,984,830.68	0.04
US FOODS HOLDING CORP COMMON STOCK USD 0.01	USFD	BYVFC94	67,260	4,476,140.81	0.03
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	703	226,394.40	0.00

UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	8,282	163,934.22	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	49,216	18,778,347.01	0.12
VALE SA COMMON STOCK BRL 0	VALE3	2196286	386,372	8,998,999.40	0.06
VECTOR LTD COMMON STOCK NZD 0	VCT	BOHOB1	3,392	11,740.04	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	15,659,320	54,651,026.82	0.35
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	VEEV	BFH3N85	16,943	4,780,306.58	0.03
VIPSHOP HOLDINGS LTD ADR USD 0.0001	VIPS	B3NOH17	168	4,366.81	0.00
VIVENDI SE COMMON STOCK EUR 5.5	VIV	4834777	5,624	88,096.70	0.00
TELEFONICA BRASIL SA ADR USD	VIV	BMD8207	5,710	91,553.51	0.00
VALERO ENERGY CORP COMMON STOCK USD 0.01	VLO	2041364	23,757	4,526,196.02	0.03
VERALTO CORP	VLTO	BPGMZQ5	76,060	9,169,374.73	0.06
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08FO	450,199	1,413,624.03	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HKS3	358,427	459,098.50	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	125,987	4,794,637.40	0.03
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	811	39,975.68	0.00
VERISK ANALYTICS INC COMMON STOCK USD 0.001	VRSK	B4P9W92	11,791	4,127,652.90	0.03
VERISIGN INC COMMON STOCK USD 0.001	VRSN	2142922	11,407	3,443,126.19	0.02
VERTIV HOLDINGS CO	VRT	BL3LWS8	5,111	359,771.89	0.00
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	17,443	10,401,595.89	0.07
VULCAN STEEL LTD COMMON STOCK AUD	VSL	OH2985S	438,089	3,351,381.29	0.02
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	5,086	287,133.46	0.00
VIATRIS INC COMMON STOCK USD	VTRS	BMWS3X9	8,486	134,690.67	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	6F3482S	9,089,723	28,178,141.21	0.18
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	VWS	BN4MYF5	71,378	3,321,863.91	0.02
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	62,395	3,447,324.67	0.02
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	2,546	473,431.56	0.00
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBNO	333,259	314,929.73	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	1,025,692	6,352,850.01	0.04
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	4,421,007	101,241,069.40	0.64
WARNER BROS DISCOVERY INC COMMON STOCK USD	WBD	BM8JYX3	799	13,329.34	0.00
WEEBIT NANO LTD COMMON STOCK AUD 0	WBT	BD82NLO	30,337	129,537.89	0.00
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	31,079	12,573,890.27	0.08
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	1H8121S	2,022,020	62,803,930.54	0.40
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	1,717,135	12,603,770.49	0.08
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	3,845	474,287.88	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	373,886	4,163,464.32	0.03
WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	WEIR	946580	269,353	9,493,233.34	0.06
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	1,845,286	105,255,123.07	0.67
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	WFG	2951098	2,750	346,494.42	0.00
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	WGX	BYVQ673	97,006	211,473.10	0.00
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	235,407	1,751,425.14	0.01
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	14,275	233,094.61	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	98,171	20,454,034.65	0.13
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	102,029	5,207,973.93	0.03
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	705	162,881.06	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	1,045	191,138.46	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	1,365,630	23,843,900.48	0.15
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	1,371,925	51,035,591.03	0.32
WHEATON PRECIOUS METALS CORP	WPM	BF13KN5	1,396	101,450.68	0.00
WSP GLOBAL INC COMMON STOCK CAD 0	WSP	BHR3R21	436	89,948.30	0.00
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	16,790	8,664,440.16	0.05
WHITBREAD PLC COMMON STOCK GBP 76.7974	WTB	B1KJJ40	3,058	208,869.51	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	52,325	3,943,753.08	0.02
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	3,004	164,421.28	0.00
WILLIS TOWERS WATSON PLC	WTW	BD86Q21	278	98,342.76	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	WU	B1F76F9	134,407	2,347,963.75	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	XEL	2614807	6,701	607,965.37	0.00
EXXON MOBIL CORP COMMON STOCK USD 0	XOM	2326618	44,010	6,448,478.12	0.04
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	113,502	12,746,233.84	0.08
YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	YKBNK	BO3MZJ6	74,041	71,790.17	0.00
YUM BRANDS INC COMMON STOCK USD 0	YUM	2098876	21,955	4,204,042.46	0.03
ZILLOW GROUP INC COMMON STOCK USD 0.0001	Z	BYXJF62	3,004	254,703.17	0.00
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	20,320	3,624,242.14	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	3,532	372,274.18	0.00
ZSCALER INC COMMON STOCK USD 0.001	ZS	BZ00V34	1,343	435,972.90	0.00
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	80,293	23,224,765.99	0.15
TOTAL				7,361,622,828.84	46.67

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Balanced (My Super)
Asset Class
Unlisted Equity
Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Blackbird Ventures Pty Ltd	19,157,925.54	0.12
Coller Investment Management Limited	2,994.57	0.00
HarbourVest Partners, LLC	219,758,135.58	1.39
IFM Investors Pty Ltd	5,685,107.96	0.04
Industry Super Holdings Pty Ltd	47,574,666.99	0.30
LGT Capital Partners Limited	102,049,003.72	0.65
Lennox Capital Partners Pty Ltd	2,753,383.90	0.02
Partners Group Holding AG	305,393,812.82	1.94
Robeco Hong Kong Limited	56,825.95	0.00
Siguler Guff Advisers, LLC	264,746,255.62	1.68
Square Peg Capital Pty Ltd	15,451,505.81	0.10
Stafford Capital Partners Limited	10,432,161.12	0.07
Wilshire Associates, Inc	2,198,831.23	0.01
Total	995,260,610.81	6.31

Table 1 – Assets

Portfolio Holdings Information for Investment Option					
Balanced (My Super)					
Asset Class					
Listed Property					
Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AMERICAN HOMES 4 RENT REIT USD 0.01	AMH	BCF5RR9	28,216	1,487,009.13	0.01
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	5,614	1,776,069.58	0.01
ARENA REIT REIT AUD 0	ARF	B99K263	171,613	636,685.25	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	16,686	4,578,308.37	0.03
BWP TRUST REIT AUD 0	BWP	6127453	78,005	275,356.14	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	5,205	878,595.25	0.01
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	3,030,072	36,482,068.44	0.23
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	87,428	284,140.07	0.00
CAPITALAND ASCENDAS REIT REIT SGD 0	CLAR	6563875	1,091,034	3,672,787.59	0.02
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	213,693	803,487.47	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	129,400	227,096.27	0.00
CAMDEN PROPERTY TRUST REIT USD 0.01	CPT	2166320	1,617	235,308.89	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	54,430	162,744.49	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	82,887	299,222.15	0.00
DEXUS REIT AUD 0	DXS	B033YN6	3,617,789	27,784,623.07	0.18
EQUINIX INC REIT USD 0.001	EQIX	BVLZX12	43	50,551.51	0.00
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	23,193	2,078,784.00	0.01
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	1,236	449,140.35	0.00
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	3,067	720,653.91	0.00
GAMING AND LEISURE PROPERTIES INC REIT USD	GLPI	BFPK4S5	5,019	362,959.15	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	1,587,612	40,166,590.10	0.25
GPT GROUP/THE REIT AUD 0	GPT	6365866	313,067	1,452,629.14	0.01
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	515,377	628,759.41	0.00
HMC CAPITAL LTD REIT AUD	HMC	BURBL61	457,301	2,816,973.30	0.02
H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0	HR-U	BGM8DW6	143,076	1,574,274.61	0.01
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	199,829	889,238.52	0.01
INVITATION HOMES INC REIT USD 0.01	INVH	BD81GW9	194	9,713.97	0.00
KIMCO REALTY CORP REIT USD 0.01	KIM	2491594	9,515	297,147.71	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	LAND	BYWOPQ6	3,308	43,554.18	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	25,594	1,022,602.35	0.01
LENLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	318,607	2,379,990.69	0.02
MID-AMERICA APARTMENT COMMUNITIES INC REIT USD	MAA	2589132	37	7,323.61	0.00
MIRVAC GROUP REIT AUD 0	MGR	6161978	12,442,225	26,004,249.76	0.16
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	205,022	471,551.38	0.00
HEALTHPEAK PROPERTIES INC REIT USD 1	PEAK	BJBLRK3	8,204	238,052.97	0.00
PROLOGIS INC REIT USD 0.01	PLD	B44WZD7	826	161,388.86	0.00
REGENCY CENTERS CORP REIT USD 0.01	REG	2726177	2,905	285,242.38	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	3,160,912	7,143,661.41	0.05
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	13,383	4,975,485.36	0.03
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	2,167,351	6,480,379.57	0.04
STOCKLAND REIT AUD 0	SGP	6850856	927,335	4,126,639.90	0.03
SEGRO PLC REIT GBP 10	SGRO	B5ZN1N8	367	6,072.59	0.00
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	2,877	24,368.97	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	URW	BF2PQ09	2,334	252,873.31	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	1,489,149	3,037,864.28	0.02
VICI PROPERTIES INC REIT	VICI	BYWH073	14,974	699,576.92	0.00
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	5,807,003	14,169,088.07	0.09
WEYERHAEUSER CO REIT USD 1.25	WY	2958936	83,005	4,229,639.86	0.03
TOTAL				206,840,524.26	1.31

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Portfolio Holdings Information for Investment Option
Balanced (My Super)
Asset Class
Unlisted Property
Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Dexus Wholesale Property Limited	421,508,898.21	2.67
Charter Hall Holdings Pty Ltd	238,520,006.15	1.51
ISPT Pty Ltd	532,144,939.66	3.37
Lendlease Real Estate Investments Limited	3,551,972.32	0.02
Nuveen Alternative Advisors LLC	263,657,926.94	1.67
Total	1,459,383,743.28	9.25

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Balanced (My Super)

Asset Class

Listed Infrastructure

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	479,424	2,771,070.75	0.02
APA GROUP STAPLED SECURITY AUD O	APA	6247306	473,502	4,043,708.89	0.03
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	110,853	24,043.74	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	36,483	34,047.14	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	1,615,435	22,147,616.06	0.14
TOTAL				29,020,486.58	0.18

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Balanced (My Super)
Asset Class
Unlisted Infrastructure

Fund Manager	Value (AUD)	Weight (%)
Dexus Capital Funds Management Limited	233,371,336.64	1.48
Antin Infrastructure Partners SAS	307,829,063.96	1.95
Digital Bridge Investments, LLC	195,685,309.73	1.24
H.R.L. Morrison & Co Private Markets Pty Limited	477,085,192.29	3.02
IFM Investors Pty Ltd	413,036,350.75	2.62
Macquarie Group Limited	89,443.83	0.00
Total	1,627,096,697.20	10.31

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Balanced (My Super)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 15,543,762,539.27	98.53

Table 2 – Derivatives by kind of derivative
Portfolio Holdings Information for Investment Option
Balanced (My Super)
–Derivatives

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$223,340,231.28	1.42
Futures	-\$5,906,676.54	-0.04
Options	-\$40,402.91	0.00
Other	\$23,237.37	0.00
Swaps	\$14,012,798.43	0.09
Total	\$231,429,187.63	1.47

Table 3 – Derivatives by asset class

**Portfolio Holdings Information for Investment Option
Balanced (My Super)
– Derivatives by Asset Class**

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	7.51	0.85
Fixed Income	18.51	0.86
Equity	52.92	-1.71
Property	10.56	0.00
Infrastructure	10.50	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

**Portfolio Holdings Information for Investment Option
Balanced (My Super)
– Derivatives by Currency**

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	81.61	29.32
USD	10.59	-22.12
Developed Markets	5.04	-6.43
Emerging Markets	2.76	-0.77
	100.00	0.00

Effective date: 31 December 2023

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)

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CARE Super (Fund) ABN 98 172 275 725