

## CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

### Investment Option: Growth (Pension)

#### Table Number

1

#### Table Name

Assets

#### Portfolio Holdings Information for Investment Option

#### Growth (Pension)

#### Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	997,693.68	0.89
ANZ Banking Corp	USD	965.31	0.00
Bank Of America Merrill Lynch	USD	8,438.97	0.01
Barclays PLC	AUD	5,262.99	0.00
Barclays PLC	USD	15,426.08	0.01
Bendigo & Adelaide Bank Ltd	AUD	399,291.14	0.36
BNP Paribas	AUD	-9,627.36	-0.01
BNP Paribas	USD	-14,609.41	-0.01
Bank Of Queensland Ltd	AUD	225,440.53	0.20
Betashares	AUD	48,238.56	0.04
Citigroup	AUD	1,953.47	0.00
Citigroup	EUR	-833.58	0.00
Citigroup	USD	-1,028.86	0.00
Commonwealth Bank Of Australia	AUD	1,162,278.97	1.04
Goldman Sachs	AUD	5,161.66	0.00
Goldman Sachs	USD	13,466.11	0.01
HSBC	AUD	1,367.50	0.00
JPMorgan Chase & Co	AUD	979,045.15	0.88
JPMorgan Chase & Co	BRL	-63.81	0.00
JPMorgan Chase & Co	CAD	939.26	0.00
JPMorgan Chase & Co	CHF	165.38	0.00
JPMorgan Chase & Co	CNH	-108,021.46	-0.10
JPMorgan Chase & Co	CNY	108,454.02	0.10
JPMorgan Chase & Co	DKK	8,818.11	0.01
JPMorgan Chase & Co	EUR	81,879.35	0.07
JPMorgan Chase & Co	GBP	752.19	0.00
JPMorgan Chase & Co	HKD	15,222.36	0.01
JPMorgan Chase & Co	ILS	16.27	0.00
JPMorgan Chase & Co	INR	8,715.19	0.01
JPMorgan Chase & Co	JPY	20,062.04	0.02
JPMorgan Chase & Co	KRW	0.26	0.00
JPMorgan Chase & Co	MXN	37.09	0.00
JPMorgan Chase & Co	NOK	14.86	0.00
JPMorgan Chase & Co	NZD	623.58	0.00
JPMorgan Chase & Co	SEK	2.77	0.00
JPMorgan Chase & Co	SGD	464.32	0.00
JPMorgan Chase & Co	TWD	2,290.74	0.00
JPMorgan Chase & Co	USD	447,227.56	0.40
Macquarie Group	AUD	18,425.58	0.02
Macquarie Group	USD	0.90	0.00
Morgan Stanley	AUD	-33,463.77	-0.03
Morgan Stanley	USD	1.36	0.00
National Australia Bank	AUD	1,223,885.44	1.09
National Australia Bank	USD	1,088.90	0.00

<b>UBS AG</b>	<b>USD</b>	<b>-632.24</b>	<b>0.00</b>
<b>Westpac Banking Corp</b>	<b>AUD</b>	<b>1,117,835.93</b>	<b>1.00</b>
<b>TOTAL</b>		<b>6,752,673.09</b>	<b>6.04</b>

**Table 1 – Assets**

**Portfolio Holdings Information for Investment Option**

**Growth (Pension)**

**Asset Class**

**Fixed Income**

**Externally Managed**

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Apollo Global Management, LLC	1,160,399.63	1.04
Bain Capital Credit, LP	1,342,000.51	1.20
Barings LLC	34,394.45	0.03
Capula Investment Management LLP	1,571,539.66	1.41
Coolabah Capital Institutional Investments Pty Ltd	1,414,742.05	1.26
Fermat Capital Management, LLC	2,079,638.00	1.86
Hayfin Management limited	156,242.60	0.14
IFM Investors Pty Ltd	64,919.75	0.06
Marathon Asset Management, L.P.	2,478,323.36	2.22
Partners Group Holding AG	65,013.49	0.06
Shenkman Capital Management, Inc	1,266,672.01	1.13
Wellington Management Company, LLP	1,114,488.06	1.00
<b>Total</b>	<b>12,748,373.57</b>	<b>11.40</b>

**Table 1 – Assets**

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
MIDEA GROUP CO LTD COMMON STOCK CNY 1	000333	BD5CPP1	4,661	52,621.19	0.05
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	0	15.30	0.00
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	670	59,860.00	0.05
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	1,400	99,241.90	0.09
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	17	360.79	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	2	54.53	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	101	6030506	968	1,976.13	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	39	314.59	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DFOY6	1,008	62,072.74	0.06
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	1113	BYZQ077	2,333	17,166.01	0.02
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	13,684	174,772.93	0.16
INPEX CORP COMMON STOCK JPY	1605	B10RB15	95	1,885.84	0.00
KAJIMA CORP COMMON STOCK JPY	1812	6481320	135	3,301.53	0.00
PRADA SPA COMMON STOCK HKD 0.1	1913	B4PFFW4	307	2,573.05	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1925	6251363	58	2,587.59	0.00
JGC HOLDINGS CORP COMMON STOCK JPY	1963	6473468	334	5,649.02	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	110	1,325.20	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	625	17,730.71	0.02
BANK OF EAST ASIA LTD/THE COMMON STOCK HKD 0	23	6075648	1,584	2,866.25	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	8,125	53,905.60	0.05
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	9,264	16,135.72	0.01
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	9,645	273,102.85	0.24
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	2388	6536112	365	1,451.52	0.00
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	2,263	40,202.64	0.04
ASKUL CORP COMMON STOCK JPY	2678	6294498	170	3,793.58	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	27	6465874	6,677	54,821.91	0.05
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	2897	6641760	344	17,573.15	0.02
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	2,655	17,041.62	0.02
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	2,630	33,841.23	0.03
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	712	799.23	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	2,085	70,332.96	0.06
J FRONT RETAILING CO LTD COMMON STOCK JPY	3086	B23TC12	138	1,844.83	0.00
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	955	8,944.68	0.01
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	3331	B1Z7648	3,557	15,187.00	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	1,521	10,091.45	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	2,959	4,320.62	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	3,882	29,348.32	0.03
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	1,259	33,631.13	0.03
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	1,921	29,525.09	0.03
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	2,291	140,897.27	0.13
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	4502	6870445	424	17,872.10	0.02
ASTELLAS PHARMA INC COMMON STOCK JPY	4503	6985383	178	3,116.96	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	26	1,826.07	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	4528	6660107	41	1,073.40	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	402	5,875.75	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	39	2,117.16	0.00
LY CORP COMMON STOCK JPY	4689	6084848	126	652.72	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	882	26,005.88	0.02
ASMPT LTD COMMON STOCK HKD 0.1	522	6002453	387	5,412.57	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	852	18,934.05	0.02
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	91	775.35	0.00
PETROCHINA CO LTD COMMON STOCK CNY 1	601857	BP3R206	587	856.17	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	8,019	20,647.06	0.02
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFFJV2	1,511	12,501.00	0.01
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQPZP48	42,686	54,077.35	0.05
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRZR00	619	38,379.78	0.03
DISCO CORP COMMON STOCK JPY	6146	6270948	89	32,242.18	0.03
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	226	2,965.32	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	565	21,658.69	0.02
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	152	12,411.88	0.01
HEIWA CORP COMMON STOCK JPY	6412	6419581	208	4,543.82	0.00
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	348	29,711.25	0.03
SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	6460	B02RK08	871	17,864.95	0.02
HITACHI LTD COMMON STOCK JPY	6501	6429104	93	9,856.10	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6503	6597045	1,423	29,564.90	0.03
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	243	15,311.55	0.01
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	94	532.16	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	669	B0190C7	6,617	115,561.50	0.10
NEC CORP COMMON STOCK JPY	6701	6640400	24	2,111.03	0.00
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	124	3,289.29	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6752	6572707	130	1,882.99	0.00
KERRY PROPERTIES LTD COMMON STOCK HKD 1	683	6486314	760	2,036.92	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	914	25,550.17	0.02
AZBIL CORP COMMON STOCK JPY	6845	6985543	28	1,351.68	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	182	117,787.84	0.11
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	156	17,114.71	0.02
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	1,314	72,378.57	0.06
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	7011	6597067	145	12,414.02	0.01
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	7189	BD57ZM3	120	2,027.37	0.00
TOYOTA MOTOR CORP COMMON STOCK JPY	7203	6900643	1,108	29,826.09	0.03
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	77	1,219.70	0.00
HONDA MOTOR CO LTD COMMON STOCK JPY	7267	6435145	1,847	28,152.51	0.03
SUBARU CORP COMMON STOCK JPY	7270	6356406	53	1,416.54	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	215	26,642.37	0.02
RICOH CO LTD COMMON STOCK JPY	7752	6738220	191	2,144.78	0.00

NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	411	31,434.47	0.03
MARUBENI CORP COMMON STOCK JPY	8002	6569464	171	3,967.31	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	25	2,187.93	0.00
mitsui & co ltd common stock jpy	8031	6597302	93	5,134.48	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	513	134,615.29	0.12
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	54	1,733.55	0.00
MITSUBISHI CORP COMMON STOCK JPY	8058	6596785	334	7,833.72	0.01
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	5,353	8,529.69	0.01
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	3,073	38,700.87	0.03
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	187	4,701.49	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	54,562	52,839.89	0.05
ORIX CORP COMMON STOCK JPY	8591	6661144	114	3,147.58	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	132	1,299.73	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	8697	6743882	50	1,539.73	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	8725	B2Q4CS1	42	2,424.51	0.00
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	689	21,416.45	0.02
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	87	3,114.49	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	25	2,083.01	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	63	2,329.96	0.00
KDDI CORP COMMON STOCK JPY	9433	6248990	1,242	57,935.70	0.05
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	109	837.55	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	47	881.64	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	50	977.14	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	21	214.92	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	10	76.58	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	35	345.82	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	10	110.61	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	30	319.76	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	13	82.99	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	3	37.04	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	107	3,597.80	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	28	852.46	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	6	181.67	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	1	20.90	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	1	27.86	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	4	43.82	0.00
CAPCOM CO LTD COMMON STOCK JPY	9697	6173694	309	14,613.95	0.01
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	4,280	60,724.86	0.05
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	1,402	395,580.35	0.35
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	31,988	124,753.42	0.11
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	282	18,338.96	0.02
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	284	64,388.83	0.06
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	673123	35	1,550.05	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	ABN	BYQP136	43	950.75	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	150	29,985.42	0.03
BARRICK GOLD CORP COMMON STOCK CAD 0	ABX	2024677	4,240	112,409.48	0.10
CREDIT AGRICOLE SA COMMON STOCK EUR 3	ACA	7262610	105	2,189.24	0.00
ARCH CAPITAL GROUP LTD	ACGL	2740542	229	24,880.46	0.02
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	271	139,395.63	0.12
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	5	222.28	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	603	25,415.30	0.02
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	203	177,476.10	0.16
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	178	51,655.66	0.05
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	ADM	2047317	267	28,286.50	0.03
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	803	1,227.33	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	40	13,697.44	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	2	386.28	0.00
ADIDAS AG COMMON STOCK EUR 0	ADS	4031976	16	4,735.67	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	328	116,952.90	0.10
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	29	54,917.01	0.05
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	18	1,915.46	0.00
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	521	41,859.74	0.04
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ811	5	1,235.73	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	1,005	119,652.37	0.11
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HHK3	13	1,395.10	0.00
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AFG	BY4K6K5	31,108	48,528.41	0.04
AFLAC INC COMMON STOCK USD 0.1	AFL	2026361	252	30,423.62	0.03
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	236	16,966.55	0.02
AGCO CORP COMMON STOCK USD 0.01	AGCO	2010278	55	9,860.90	0.01
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	2,134	20,225.74	0.02
AVANGRID INC	AGR	BYPOCD9	5	228.31	0.00
ASSTEAD GROUP PLC COMMON STOCK GBP 10	AHT	53673	304	30,997.13	0.03
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	3F0911S	500	4,065.57	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	90	736.80	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	327	32,469.51	0.03
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	AKAM	2507457	58	10,067.58	0.01
AKBANK TAS COMMON STOCK TRY 1	AKBNK	B03MN70	614	1,112.02	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	AKZA	BJ2KSG2	17	2,039.37	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	1,616	184,713.49	0.17
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	13,287	480,307.70	0.43
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	4	332.23	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	66	26,551.26	0.02
ARISTOCRAT LEISURE LTD	ALL	6253983	7,466	304,777.29	0.27
ALLEGION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	503	93,481.57	0.08
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	861	44,039.85	0.04
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	27,772	356,874.90	0.32
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	1,103	51,657.08	0.05
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	353	83,747.81	0.07
AMCOR PLC CDI AUD 0	AMC	3F0936S	7,478	106,265.43	0.10
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	227	49,000.36	0.04
AMETEK INC COMMON STOCK USD 0.01	AME	2089212	64	15,373.39	0.01
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	113	47,581.44	0.04
AMP LTD COMMON STOCK AUD 0	AMP	6709958	118,984	110,654.74	0.10
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	B0J7D57	56	31,450.47	0.03
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	185	19,387.89	0.02

AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	2,629	585,321.41	0.52
ANSELL LTD COMMON STOCK AUD 0	ANN	3F0097S	225	5,672.97	0.01
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	118	62,977.14	0.06
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	39,976	1,036,184.34	0.93
AON PLC COMMON STOCK USD	AON	BLP1HW5	118	50,350.38	0.05
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	800	11,587.54	0.01
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	336	44,144.62	0.04
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	13,594	43,771.55	0.04
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	2,103	27,160.35	0.02
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	137	4,917.45	0.00
AIRTASKER LTD COMMON STOCK AUD	ART	BMVL3V7	50,330	10,317.62	0.01
ARROW ELECTRONICS INC COMMON STOCK USD 1	ARW	2051404	42	7,482.70	0.01
AROA BIOSURGERY LTD COMMON STOCK AUD	ARX	BPBKR79	11,903	9,879.28	0.01
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	532	10,782.49	0.01
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	14,049	57,348.25	0.05
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	164	181,114.38	0.16
ASX LTD COMMON STOCK AUD 0	ASX	6129222	401	25,316.60	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	258	6,518.48	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	148	3,212.89	0.00
A2 MILK CO LTD/THE COMMON STOCK NZD 0	ATM	3F0932S	1,296	5,521.35	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	10	1,649.18	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	1,736	48,167.31	0.04
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	5	253.68	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	80	130,969.47	0.12
ALUMINA LTD COMMON STOCK AUD 0	AWC	4F4144S	6,881	6,227.49	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	13	2,510.36	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	2	282.45	0.00
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	AXON	BDT5S35	7	2,698.94	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	224	61,486.08	0.05
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	31	9,183.55	0.01
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	6,590	25,043.26	0.02
AUTOZONE INC COMMON STOCK USD 0.01	AZO	2065955	2	6,758.18	0.01
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	591	67,079.00	0.06
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	BAER	B4R2R50	265	21,753.34	0.02
BAJAJ FINANCE LTD COMMON STOCK INR 2	BAF	BD2N0P2	40	5,154.55	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	BAM	BPCPYH2	34	1,988.80	0.00
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	608	3,365.72	0.00
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	6,111	17,556.00	0.02
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	1,527	25,513.60	0.02
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01CIP6	69,872	62,515.70	0.06
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	BOOFM86	5,251	24,207.83	0.02
BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	BBNI	6727121	35,112	17,963.31	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	2,274	30,285.70	0.03
BEST BUY CO INC COMMON STOCK USD 0.1	BBY	2094670	7	760.30	0.00
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	537	191,838.90	0.17
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	90	19,718.31	0.02
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	561	22,818.37	0.02
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	1,017	9,832.64	0.01
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	51,099	4,241.18	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP69	14	2,135.61	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	540	1,912.76	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	4,136	6,927.84	0.01
BEIGENE LTD ADR USD 0.0001	BGNE	BYYWPW6	102	27,040.96	0.02
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD 0.01	BHF	BF429K9	143	11,075.07	0.01
BHP GROUP LTD COMMON STOCK AUD 0	BHP	OF8798S	88,742	4,473,501.72	4.00
BAIDU INC ADR USD 0.0005	BIDU	BOFXT17	688	120,148.87	0.11
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	73	27,598.35	0.02
BIOMERIEUX COMMON STOCK EUR 0	BIM	BFOLBX7	103	16,784.08	0.02
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	8	410.48	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	230	27,538.91	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	B1Z77F6	415	31,637.00	0.03
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	5	359.11	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	21	109,599.82	0.10
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	2,681	134,318.68	0.12
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	465	13,014.44	0.01
BKW AG COMMON STOCK CHF 2.5	BKW	B76D410	87	22,543.77	0.02
BORAL LTD COMMON STOCK AUD 0	BLD	6218670	1,453	7,831.79	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	124	30,258.83	0.03
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	206,470	118,896.62	0.11
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	190	31,017.66	0.03
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMY	2126335	319	23,951.62	0.02
BIONTECH SE ADR USD	BNTX	BK6H543	203	31,387.34	0.03
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	656	2,644.01	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	1,176	7,150.44	0.01
BANCO BTG PACTUAL SA UNIT BRL	BPAC11	BZBZVC7	4,100	46,518.65	0.04
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	4,478	7,164.92	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	BR	B1VP7R6	101	30,539.01	0.03
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	714	19,442.37	0.02
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	60	31,510.29	0.03
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	240	25,027.87	0.02
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	12,620	295,297.48	0.26
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	524	44,412.34	0.04
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCRO	175	14,611.48	0.01
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	28	1,485.15	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOCO	32,805	446,145.61	0.40
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	542	40,831.81	0.04
CHRYSOS CORP LTD COMMON STOCK AUD	C79	BPNX01	1,095	8,868.89	0.01
CARREFOUR SA COMMON STOCK EUR 2.5	CA	5641567	57	1,524.25	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	429	2,586.34	0.00
CAE INC COMMON STOCK CAD 0	CAE	2162760	2,500	79,463.91	0.07
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	181	26,810.82	0.02
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	6,917	215,384.68	0.19
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	51	22,047.10	0.02
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	85	28,020.18	0.03
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	19,361	2,164,564.00	1.94

CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	102	26,633.19	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQ3P5	29	2,801.99	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B9895B7	1,320	56,860.37	0.05
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	3	317.00	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	121	1,960.96	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	687	12,620.68	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	4,893	7,611.35	0.01
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	197	78,613.63	0.07
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	184	61,272.88	0.05
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	CFG	BQRX1X3	636	30,878.62	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CFR	BCRWZ18	316	63,712.04	0.06
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	CGC	BYSQKW9	9,104	28,402.99	0.03
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	19,743	128,134.68	0.11
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	145	20,095.61	0.02
CHALICE MINING LTD COMMON STOCK AUD 0	CHN	BOZGW28	632	1,071.90	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	80	35,245.61	0.03
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD1SB3	1,822	15,285.79	0.01
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	BO11108	2,764	60,661.23	0.05
CI FINANCIAL CORP COMMON STOCK CAD 0	CIX	B3KTO55	741	12,240.02	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	8,668	102,631.47	0.09
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	288	33,649.21	0.03
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	CLGT	6139696	524	23,351.78	0.02
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	37	2,163.81	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	1,021	26,654.51	0.02
COMCAST CORP COMMON STOCK USD 0.01	CMCSA	2044545	427	27,432.06	0.02
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	594	183,262.21	0.16
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	72	25,274.90	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	5,189	24,439.43	0.02
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	20	1,710.09	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	979	2,573.43	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	274	29,847.31	0.03
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	44	1,824.14	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	505	93,478.48	0.08
CHORUS LTD COMMON STOCK NZD 0	CNU	6F3448S	12,248	89,777.87	0.08
CHORUS LTD COMMON STOCK NZD 0	CNU	B4POG71	31	224.76	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	476	91,397.35	0.08
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	591	176,591.14	0.16
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	17,415	280,552.57	0.25
COMPASS INC COMMON STOCK USD 0.00001	COMP	BN770G0	7,120	39,233.25	0.04
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	2222631	255	141,468.63	0.13
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	415	124,998.64	0.11
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	3	3,288.84	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	31	3,564.28	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTF07	33	3,826.60	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	1,521	60,962.36	0.05
COMPANHIA PARANAENSE DE ENERGIA COMMON STOCK BRL 0	CPL3	2192831	2,599	7,441.93	0.01
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	1,691	40,113.63	0.04
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	1,901	46,357.31	0.04
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLVO	316	29,825.88	0.03
CRH PLC COMMON STOCK EUR 0.32	CRH	182704	316	31,900.36	0.03
SALESFORCE INC COMMON STOCK USD 0.001	CRM	2310525	161	62,236.85	0.06
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	6F5973S	1,488	2,619.30	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	22	8,284.96	0.01
CSL LTD COMMON STOCK AUD 0	CSL	3F0908S	5,839	1,673,722.90	1.50
CSR LTD COMMON STOCK AUD 0	CSR	6238645	2,756	18,189.03	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	2	7,196.67	0.01
CSX CORP COMMON STOCK USD 1	CSX	2160753	135	6,861.42	0.01
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	88	78,008.80	0.07
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	4,166	81,492.18	0.07
COTERRA ENERGY INC	CTRA	2162340	74	2,771.60	0.00
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	1	243.67	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	4	283.15	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	24,765	66,618.69	0.06
CORE LITHIUM LTD COMMON STOCK AUD 0	CXO	B4XFS83	4,159	1,039.73	0.00
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E	CYRE3	2189855	3,249	23,605.94	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	57	3,918.35	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	196	28,410.25	0.03
DEUTSCHE BANK AG COMMON STOCK EUR 0	DBK	5750355	190	3,810.51	0.00
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	175	6,507.27	0.01
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	614	26,547.67	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	45	5,093.19	0.00
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	123	21,842.19	0.02
DICKER DATA LTD COMMON STOCK AUD 0	DDR	B3YPKQ7	326	3,895.14	0.00
DEERE & CO COMMON STOCK USD 1	DE	2261203	27	15,745.79	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	3	2,466.81	0.00
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	11,830	14,846.64	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD3S6	256	28,672.25	0.03
DEMANT A/S COMMON STOCK DKK 0.2	DEMANT	BZ01RF1	118	7,612.92	0.01
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	52	9,530.54	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	284	56,531.59	0.05
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	237400	2,987	159,379.47	0.14
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	856	2,952.07	0.00
DR HORTON INC COMMON STOCK USD 0.01	DHI	2250687	30	6,644.74	0.01
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	636	215,487.04	0.19
HF SINCLAIR CORP COMMON STOCK USD	DINO	BMZQ9C1	15	1,240.38	0.00
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	431	22,282.86	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	118	6,953.34	0.01
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD	DNA	BNGKXFO	2,618	6,483.10	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	DNB	BNG7113	91	2,828.23	0.00
INDUSTRIE DE NORA SPA COMMON STOCK EUR	DNR	BP2S3V8	429	10,884.24	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	226	19,663.69	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	111,487	490,540.93	0.44
DOW INC COMMON STOCK USD 0.01	DOW	BHXC8F4	69	5,538.09	0.00
AMDOCS LTD	DOX	2256908	98	12,643.30	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	4	2,136.58	0.00

DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	8,542	45,017.68	0.04
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	227	33,749.51	0.03
DYNATRACE INC	DT	BJV2RD9	21	1,687.34	0.00
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	383	21,081.44	0.02
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	274	2,311.53	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	53	7,482.51	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	3,140	8,885.90	0.01
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	339	61,592.77	0.06
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	4,417	10,753.35	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	145	29,032.80	0.03
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	457	29,195.94	0.03
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	6F7113S	2,504	82,314.28	0.07
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	34	2,012.85	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	503	8,794.78	0.01
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	25	7,250.80	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	228	30,459.35	0.03
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	265	1,951.86	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	5,237	27,282.26	0.02
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	425	153,849.76	0.14
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	45	23,138.51	0.02
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	285	29,851.08	0.03
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	278	2,093.18	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	4,316	55,246.50	0.05
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	3	476.41	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	41	28,019.44	0.03
EMERA INC COMMON STOCK CAD 0	EMA	2650050	19	1,069.78	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	EMP/A	2314000	204	7,930.26	0.01
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	56	7,983.18	0.01
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	1,773	5,337.18	0.00
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	144	7,651.69	0.01
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	16	397.53	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	B0C2CQ3	179	4,615.32	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	108	20,857.40	0.02
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	2,893	56,198.43	0.05
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	1,521	29,926.49	0.03
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	649	30,176.03	0.03
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	855	81,621.02	0.07
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	275	2,520.17	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	24	2,172.26	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	359	3,651.88	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	9	62.72	0.00
EATON CORP PLC COMMON STOCK USD 0.01	ETN	B8KQ82	39	13,878.23	0.01
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	196	29,074.84	0.03
EVN AG COMMON STOCK EUR 0	EVN	4295374	3	117.32	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3X0F91	28,978	114,752.64	0.10
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGRO	15	1,139.13	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDGON49	186	2,278.74	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	496	26,085.79	0.02
EXOR NV COMMON STOCK	EXO	BMJ1825	10	1,505.45	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	69	15,243.07	0.01
FORD MOTOR CO COMMON STOCK USD 0.01	F	2615468	389	6,956.55	0.01
FLETCHER BUILDING LTD COMMON STOCK	FBU	6F3442S	33,313	146,909.75	0.13
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	FCNCA	2355582	1	2,265.35	0.00
FEDEX CORP COMMON STOCK USD 0.1	FDX	2142784	23	8,608.81	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	38	2,017.43	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	7	1,840.62	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	107	30,271.22	0.03
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	21	28,797.26	0.03
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	345217	41	133.57	0.00
EFFAGE SA COMMON STOCK EUR 4	FGR	B13X013	13	2,072.29	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	1	395.00	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	500	97,356.65	0.09
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	17	29,006.99	0.03
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	654	57,584.80	0.05
FLEX LTD COMMON STOCK USD 0	FLEX	2353058	453	20,238.12	0.02
FLOWSERVE CORP COMMON STOCK USD 1.25	FLS	2288406	588	35,513.30	0.03
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	20,344	414,210.58	0.37
FLUTTER ENTERTAINMENT PLC	FLTR	BWXCOZ1	244	63,605.39	0.06
FLUGHAFEN WIEN AG COMMON STOCK EUR 0	FLU	BD6KMR5	0	24.07	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	FME	5129074	20	1,249.83	0.00
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	5,731	166,315.47	0.15
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	1,072	204,733.32	0.18
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	214	34,712.16	0.03
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	3F0952S	2,042	44,584.03	0.04
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	3	222.98	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	165	14,186.20	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	469	28,389.81	0.03
FORTIVE CORP COMMON STOCK USD 0.01	FTV	BYT3MK1	33	3,516.07	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	19	1,758.82	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	2,396	88,990.01	0.08
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	G	4056719	82	2,528.20	0.00
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	GE	BL59CR9	221	41,307.01	0.04
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	GEHC	BL6JPG8	35	3,956.38	0.00
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	23	605.10	0.00
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	GFNORTEO	2421041	3,332	49,245.39	0.04
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	340	40,363.76	0.04
GENMAB A/S	GMAB	4595739	63	29,498.10	0.03
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	21,739	38,912.86	0.03
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	8,194	11,623.91	0.01
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	1,715	12,500.87	0.01
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	1,459	301,271.85	0.27
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8GO	983	201,293.53	0.18
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	6,930	13,617.95	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	280	52,081.92	0.05
GQG PARTNERS INC CDI AUD	GQG	BN469H4	63,727	108,654.79	0.10



GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	5,128	25,325.25	0.02
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	1,238	33,550.48	0.03
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	6F5948S	2,760	17,084.44	0.02
GUD HOLDINGS LTD COMMON STOCK AUD 0	GUD	6358004	13,564	162,773.53	0.15
HYDRO ONE LTD COMMON STOCK CAD	H	BYXJY9	566	24,961.91	0.02
HALLIBURTON CO COMMON STOCK USD 2.5	HAL	2405302	200	10,577.78	0.01
HASTINGS TECHNOLOGY METALS LTD COMMON STOCK AUD 0	HAS	B29V502	2,513	1,847.00	0.00
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	149	59,292.83	0.05
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	22	11,422.87	0.01
HDFC BANK LTD ADR USD	HDB	2781648	647	63,632.40	0.06
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	8,595	258,724.26	0.23
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	7	154.83	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	HEI	5120679	14	1,895.47	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	1,723	256,454.33	0.23
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	436	54,052.05	0.05
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	5	529.27	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	16	1,832.95	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	52	249.72	0.00
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	1	38.10	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	134	15,741.57	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	4	1,544.29	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	HIK	BOLCW08	628	21,005.07	0.02
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	HKL	6434915	1,072	5,467.88	0.00
HELIA GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	572	2,489.01	0.00
HALCON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	33,131	199,089.95	0.18
HELLOWORLD TRAVEL LTD COMMON STOCK AUD 0	HLO	BH4SYD9	1,441	3,502.58	0.00
HEALIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	2,641	4,318.54	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	30	8,027.44	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	451809	205	71,770.37	0.06
THALES SA COMMON STOCK EUR 3	HO	4162791	401	86,903.04	0.08
HOLCIM AG COMMON STOCK	HOLN	7110753	51	5,839.77	0.01
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	205	21,502.66	0.02
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	836	20,796.75	0.02
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	57	94.86	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	4,977	179,110.38	0.16
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	37	31,214.38	0.03
HUMANA INC COMMON STOCK USD 0.1666666	HUM	2445063	44	29,592.25	0.03
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	1,136	4,769.76	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	61,758	349,551.19	0.31
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJZHZ37	13	1,309.85	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	605	11,626.85	0.01
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	167	20,292.32	0.02
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BS22BY7	3,785	66,438.76	0.06
IDACORP INC COMMON STOCK USD 0	IDA	2296937	3	471.61	0.00
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	6,655	10,420.03	0.01
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	1,472	29,492.94	0.03
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	1,174	2,747.70	0.00
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	41,305	59,478.83	0.05
INFRAIL LTD COMMON STOCK NZD 0	IFT	6F5953S	3,846	35,809.13	0.03
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	IFX	5889505	127	7,779.62	0.01
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z857	35	292.04	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	11,002	99,563.89	0.09
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	188	30,014.89	0.03
3I GROUP PLC COMMON STOCK GBP 73.8636	III	BYW440	660	29,863.35	0.03
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	762	5,031.71	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	6,862	12,935.20	0.01
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	3,457	1,192.53	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	291	26,783.00	0.02
INDUSTRIAVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	2	79.49	0.00
INFORMA PLC COMMON STOCK GBP 0.1	INF	BMJ6DW5	767	11,187.71	0.01
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	567	15,418.36	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	2,588	10,249.31	0.01
INTEL CORP COMMON STOCK USD 0.001	INTC	2463247	375	27,582.88	0.02
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	1,638	16,272.70	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	24	442.03	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	476	23,287.15	0.02
IMPEDIMED LTD COMMON STOCK AUD 0	IPD	B282M83	73,522	10,660.68	0.01
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	416	2,667.87	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	97,066	275,667.52	0.25
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	96	16,812.50	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	324	109,993.11	0.10
INGERSOLL RAND INC COMMON STOCK USD 0.01	IR	BL5GZ82	225	25,513.80	0.02
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	8	482.70	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	10,780	87,857.95	0.08
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	7,167	30,673.34	0.03
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	188	92,915.07	0.08
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	8,109	82,595.08	0.07
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	6,937	71,090.89	0.06
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	1,869	119,295.19	0.11
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	JAZZ	B4Q5ZN4	128	23,048.87	0.02
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	2,515	133,391.23	0.12
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	JCI	BY7QL61	66	5,585.88	0.00
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	JEF	BGOQ422	166	9,809.07	0.01
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JXH	2F5236S	10,929	617,357.14	0.55
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	610	3,734.11	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1YISQ7	1,649	61,495.89	0.05
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	73	16,769.01	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	83	3,584.10	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	1,127	10,985.97	0.01
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	387	96,371.18	0.09
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJJ7	2,614	40,516.30	0.04
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	8,181	58,933.82	0.05
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	2,061	18,367.09	0.02
KAROOON ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	8,270	16,788.94	0.02
KOC HOLDING AS COMMON STOCK TRY 1	KCHOL	B03MVJ8	1,185	8,335.00	0.01

KEYPATH EDUCATION LLC CDI AUD	KED	BMBJWP8	24,565	8,352.06	0.01
KERING SA COMMON STOCK EUR 4	KER	5505072	72	46,451.08	0.04
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	470	25,454.58	0.02
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	12	9,850.08	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	20,929	146,502.05	0.13
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	167	29,677.43	0.03
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	874	29,380.73	0.03
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	135	3,480.80	0.00
KONINKLUKE KPN NV COMMON STOCK EUR 0.04	KPN	5956078	318	1,607.24	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	66	4,429.75	0.00
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	148	4,685.16	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	282	35,960.91	0.03
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	16	2,240.84	0.00
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	13	1,297.53	0.00
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	LAU	6103710	1,411	1,643.56	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	LBRDK	BRTLCO6	5	588.84	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	LBTYK	BS7IBR5	69	1,878.23	0.00
LEONARDO SPA COMMON STOCK EUR 4.4	LDO	BODJNGO	395	9,548.04	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	168	26,600.35	0.02
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	145	31,606.02	0.03
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	560399	9,635	45,199.63	0.04
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	LHA	5287488	198	2,577.59	0.00
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	6,218	113,480.28	0.10
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	3	2,100.17	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH8B1	563	338,826.40	0.30
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	37	32,013.26	0.03
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	23	15,457.84	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	16	4,065.62	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	17	1,310.30	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	75	9,042.53	0.01
MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	771	13,890.62	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	3,512	85,937.65	0.08
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	192	62,774.98	0.06
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	24	3,648.58	0.00
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	862	53,514.89	0.05
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	2,952	33,097.24	0.03
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	5,116	8,442.18	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	LULU	B23FN39	11	8,542.28	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	33	2,356.51	0.00
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	LYB	B3SPXZ3	470	65,460.19	0.06
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	13,550	97,021.51	0.09
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	LYV	B07YX2	17	2,274.81	0.00
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	425	265,521.26	0.24
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	MAERSKB	4253048	1	2,030.43	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	71	8,231.93	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	56	17,547.40	0.02
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	2,276	27,510.80	0.02
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	MBG	5529027	86	8,705.25	0.01
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	108	127,749.15	0.11
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	183	79,330.40	0.07
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	172	98,202.92	0.09
MONGODB INC COMMON STOCK USD 0.001	MDB	BF2FJ99	2	1,232.58	0.00
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	347	36,853.51	0.03
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	448	54,075.19	0.05
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	38	87,310.64	0.08
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	490	254,158.51	0.23
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	999	32,507.47	0.03
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	1,055	9,788.30	0.01
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	2	256.87	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	5,470	382,888.79	0.34
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	66	3,485.54	0.00
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD	MLM	2572079	42	31,004.15	0.03
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	798	221,656.30	0.20
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	3,885	57,647.58	0.05
MONDAY.COM LTD COMMON STOCK USD	MNDY	BMHRYX8	5	1,342.98	0.00
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	7,394	68,023.64	0.06
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	146	31,739.43	0.03
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNQ55	118,040	420,221.49	0.38
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	3,043	558,852.92	0.50
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	1,067	170,404.17	0.15
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	11,771	22,011.23	0.02
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	300	43,748.77	0.04
MELROSE INDUSTRIES PLC COMMON STOCK MXN 7.619048	MRO	BNGDN82	136	1,439.00	0.00
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	95	78,703.67	0.07
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	1,542	849,744.84	0.76
ARCELORMITTAL SA COMMON STOCK EUR 0	MT	BYPBS67	107	4,461.99	0.00
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	41,660	145,394.89	0.13
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	447	55,878.76	0.05
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	32,466	42,205.84	0.04
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	59,959	1,840,736.86	1.65
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	14,257	62,731.40	0.06
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	61	11,792.41	0.01
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	7,747	95,444.05	0.09
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	1,753	31,799.09	0.03
NOBLE CORP PLC COMMON STOCK USD 0.00001	NE	BN2QTL0	275	19,426.48	0.02
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	2,568	5,188.07	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	138	12,269.12	0.01
NEWMONT CORP CDI AUD	NEM	BRDVMB3	2,999	182,153.09	0.16
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	724	122,890.65	0.11
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	444	54,121.14	0.05
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	1,701	42,480.71	0.04
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	121	86,637.36	0.08
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	250	4,939.04	0.00
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	937	4,832.43	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	4,772	35,266.66	0.03

NORSK HYDRO ASA COMMON STOCK NOK 1.098	NHY	B11HK39	137	1,349.31	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	28	1,077.77	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	3,898	2,708.96	0.00
NIO INC ADR USD 0.00025	NIO	BFZX9H8	1,014	13,472.23	0.01
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	348	51,468.74	0.05
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	1,210	183,435.68	0.16
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	19	19,698.81	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	15	5,346.55	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	19,177	261,764.18	0.23
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	9	392.07	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	14,167	77,633.68	0.07
NUTRIEN LTD	NTR	BDH3S89	599	49,451.61	0.04
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	131	33,481.66	0.03
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	667	3,482.06	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	564	409,508.66	0.37
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	4	296.53	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	16,454	67,442.62	0.06
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	4,189	12,481.96	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	208	3,195.52	0.00
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	2	132.34	0.00
NEWS CORP CDI AUD 0	NWS	6F3815S	5,289	199,174.28	0.18
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	100	33,533.19	0.03
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	17,924	246,097.65	0.22
NOVOZYMES A/S COMMON STOCK DKK 2	NZYMB	B798FW0	16	1,301.77	0.00
OMNI BRIDGEWAY LTD	OBL	BM95XH7	4,808	6,515.06	0.01
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	120	26,017.82	0.02
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	BOF9V20	350	5,049.39	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	13	684.91	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	4	343.15	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	40	4,105.73	0.00
OOH MEDIA LTD	OML	BSXN8D0	51,887	85,872.76	0.08
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	60	43,466.88	0.04
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	97,341	253,087.80	0.23
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	1,129	174,425.21	0.16
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	30,355	257,105.21	0.23
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	18,039	287,547.32	0.26
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	ORLY	B65LWX6	6	8,592.74	0.01
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	24	1,550.73	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	1,278	111,865.25	0.10
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	7	561.17	0.00
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	PANW	B87ZMX0	86	36,971.78	0.03
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	1,428	39,603.07	0.04
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	4,241	99,252.13	0.09
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	224	32,094.98	0.03
PG&E CORP COMMON STOCK USD 0	PCG	2689560	138	3,647.14	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	PCTY	BKM4N88	6	1,334.26	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWF07	626	134,141.45	0.12
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	19,015	18,729.33	0.02
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	353	31,665.58	0.03
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	232	57,828.40	0.05
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	6,346	71,299.51	0.06
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	3,093	15,962.22	0.01
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	PG	2704407	232	49,763.38	0.04
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	PGHN	B119QG0	1	1,904.90	0.00
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	840	28,677.30	0.03
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	197	29,865.77	0.03
PINTEREST INC - CLASS A	PINS	BJ220H2	335	18,165.53	0.02
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	908	7,238.46	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	PKG	2504566	9	2,113.32	0.00
PARKLAND CORP/CANADA	PKI	BLFHPV8	526	24,963.20	0.02
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	84,890	335,315.27	0.30
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	PLTR	BN78DQ4	176	4,435.44	0.00
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	144	13,773.93	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	8,197	226,159.30	0.20
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BD0F7H1	286	2,881.92	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	6	350.10	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNTLN4	17	235.08	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBZM6	1,224	2,025.33	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	8	791.55	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	6	408.23	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	56	2,362.23	0.00
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	PPG	2698470	23	5,000.49	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	513	20,360.18	0.02
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	38	1,925.91	0.00
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	549	13,982.77	0.01
PERENTI LTD COMMON STOCK AUD 0	PRN	BKRKNV4	3,659	3,805.63	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	6,970	12,894.94	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	PRY	B1W4V69	27	1,777.65	0.00
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	2,940	13,730.14	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	61	12,448.26	0.01
POSTE ITALIANE SPA COMMON STOCK EUR 1	PST	BYYN701	1,257	20,904.17	0.02
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	8,323	34,769.18	0.03
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	5,295	58,777.04	0.05
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	PXD	2690830	23	7,492.57	0.01
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	61,115	328,186.23	0.29
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	57,445	850,756.05	0.76
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	62	13,122.54	0.01
QORVO INC COMMON STOCK USD 0.0001	QRVO	BR9YYP4	168	27,804.73	0.02
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	37,536	121,616.94	0.11
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	4,664	41,369.16	0.04
RB GLOBAL INC	RBA	BMWGTH9	22	2,149.62	0.00
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	214	6,481.41	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	445	29,815.59	0.03
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	RCI/B	2169051	34	2,329.56	0.00
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	RCL	2754907	22	4,244.17	0.00

REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	340	61,645.60	0.06
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	107	2,594.63	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	31	39,704.21	0.04
REECE LTD COMMON STOCK AUD 0	REH	6728801	3,070	68,732.59	0.06
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	29	107.92	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	1,135	24,721.13	0.02
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	651	34,260.10	0.03
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	5,694	772,402.95	0.69
RESMED INC CDI AUD	RMD	3F09345	28,637	728,533.76	0.65
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	14	43,030.55	0.04
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	6,304	10,621.93	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	3	1,157.72	0.00
ROKU INC COMMON STOCK USD 0.0001	ROKU	BZ1LFG7	232	31,195.48	0.03
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	RPM	2756174	13	2,111.22	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	820	4,594.06	0.00
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	1,339	2,919.78	0.00
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD	RS	2729068	6	2,332.20	0.00
RTX CORP	RTX	BM5M5Y3	141	17,411.34	0.02
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	6	50.49	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	19,739	87,445.54	0.08
RWE AG COMMON STOCK EUR 0	RWE	4768962	888	59,203.53	0.05
SOUTH32 LTD COMMON STOCK AUD 0	S32	6F3450S	105,153	350,158.95	0.31
SAAB AB COMMON STOCK SEK 0	SAABB	5469554	99	8,772.86	0.01
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058T26	36	9,191.16	0.01
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	1,388	201,741.29	0.18
SAP SE COMMON STOCK EUR 0	SAP	4846288	101	22,885.26	0.02
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQCB24	7,171	81,080.51	0.07
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	236	1,333.10	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	1,710	172,400.53	0.15
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	1,743	74,671.10	0.07
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	17,905	104,207.20	0.09
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	23,381	119,945.20	0.11
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	40	1,885.55	0.00
SEA LTD-ADR	SE	BYWD7L4	400	23,767.72	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	1,465	29,564.85	0.03
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	957	25,584.04	0.02
SES SA ADR EUR 0	SESG	B00ZQQ2	23	219.47	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	1,925	14,127.18	0.01
SAGE GROUP PLC/THE	SGE	B8C3BL0	126	2,759.40	0.00
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	10,396	161,760.82	0.14
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	1,004	108,398.39	0.10
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	4,499	2,317.12	0.00
SHELL PLC	SHEL	BP6MXT4	430	20,735.25	0.02
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	10,304	330,556.80	0.30
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ920	517	59,066.67	0.05
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	SHW	2804211	24	10,975.54	0.01
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	178	1,296.16	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	504	138,538.62	0.12
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	37,096	37,281.25	0.03
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	8,885	77,480.50	0.07
J M SMUCKER CO/THE COMMON STOCK USD 0	SJM	2951452	10	1,859.03	0.00
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	2	180.56	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	45	115.27	0.00
SCHLUMBERGER NV COMMON STOCK USD 0.01	SLB	2779201	1,960	149,497.59	0.13
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYP6V11	71,812	48,113.74	0.04
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	SLR	B28RMY4	1,649	1,961.97	0.00
SILEX SYSTEMS LTD COMMON STOCK AUD 0	SLX	6111735	52	224.01	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDP26	1,945	7,800.66	0.01
SNAP-ON INC COMMON STOCK USD 1	SNA	2818740	3	1,417.69	0.00
SYNOPSIS INC COMMON STOCK USD 0.01	SNPS	2867719	45	34,219.87	0.03
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	75	7,660.30	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	439	14,390.38	0.01
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	375	242,199.72	0.22
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6F3447S	417	2,006.32	0.00
SPLUNK INC COMMON STOCK USD 0.001	SPLK	B424494	15	3,424.36	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	164	45,271.16	0.04
BLOCK INC CDI AUD	SQ2	BMHJ8W1	2,509	292,848.04	0.26
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	3	298.19	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	43	4,728.38	0.00
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	152	1,149.14	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	36	19,227.28	0.02
STANDARD CHARTERED PLC COMMON STOCK GBP 0.5	STAN	408284	1,953	24,318.35	0.02
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	998	34,178.40	0.03
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	137	23,689.88	0.02
SEATRIUM LTD COMMON STOCK SGD 0	STM	6205133	4,429	580.61	0.00
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	1,175	86,034.01	0.08
SANTOS LTD COMMON STOCK AUD 0	STO	4F4142S	60,236	457,792.67	0.41
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	198	22,506.10	0.02
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	315	92,793.07	0.08
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	5,877	92,677.40	0.08
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	10,293	142,554.23	0.13
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	1,634	36,235.86	0.03
SUZANO SA ADR USD	SUZ	2207177	58	963.82	0.00
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	2,915	48,925.57	0.04
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	18	843.26	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	10,408	384,059.05	0.34
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SKL	B5M7371	41,243	41,036.46	0.04
SAYONA MINING LTD COMMON STOCK AUD 0	SYA	BBX4LR9	32,540	2,310.37	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	515	28,840.52	0.03
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	29	12,794.78	0.01
SYSCO CORP COMMON STOCK USD 1	SYI	2868165	529	56,746.08	0.05
AT&T INC COMMON STOCK USD 1	T	2831811	1,723	42,362.92	0.04
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	187,196	156,308.25	0.14
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	25	2,273.47	0.00
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	140	7,145.40	0.01

TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	685	45,770.50	0.04
TELADOC HEALTH INC COMMON STOCK USD 0.001	TDOC	BYQRFY1	180	5,700.51	0.01
ATLIASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	206	71,978.86	0.06
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK/B	2124533	835	51,702.37	0.05
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	3,625	20,737.67	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	215	44,305.96	0.04
TURK HAVA YOLLARI AO COMMON STOCK TRY 1	THYAO	B03MYKO	1,696	19,236.15	0.02
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	556	76,408.24	0.07
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	7,504	36,318.35	0.03
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	156,230	618,671.99	0.55
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	997	10,052.03	0.01
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	163	126,927.74	0.11
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	8,229	126,482.75	0.11
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	52,957	274,318.50	0.25
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	15	1,938.71	0.00
TRAJAN GROUP HOLDINGS LTD COMMON STOCK AUD	TRJ	BMXTOM9	2,803	3,461.28	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	4,400	53,805.87	0.05
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMY6G0	71	4,068.76	0.00
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	25,848	140,283.06	0.13
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	331	120,553.91	0.11
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	1,167	177,802.61	0.16
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	94	33,635.24	0.03
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	482	50,868.34	0.05
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	2,162	215,553.13	0.19
TUPRAS-TURKIYE PETROL RAFINE	TUPRS	B03MYT9	2,556	18,138.22	0.02
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	TW	BJXMKV2	11	1,436.03	0.00
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	29,566	318,719.76	0.28
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	144	17,023.73	0.02
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	24,703	27,297.04	0.02
UBER TECHNOLOGIES INC	UBER	BK6N347	450	40,586.25	0.04
UBISOFT ENTERTAINMENT SA COMMON STOCK EUR 0.0775	UBI	B1L3CS6	491	18,377.54	0.02
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	1,115	50,671.55	0.05
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	2,268	90,174.70	0.08
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	409	29,056.46	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	BLRB262	790	56,086.16	0.05
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	3,487	145,718.43	0.13
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	118	91,317.05	0.08
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	12,270	52,149.32	0.05
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	42	14,990.61	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	UOB	6916781	765	24,182.74	0.02
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	126	880.25	0.00
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	6,259	19,579.12	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	45	37,754.92	0.03
US FOODS HOLDING CORP COMMON STOCK USD 0.01	USFD	BYVFC94	452	30,111.12	0.03
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	5	1,490.73	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	45	900.22	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	320	122,272.39	0.11
VALE SA COMMON STOCK BRL 0	VALE3	2196286	2,599	60,536.52	0.05
VECTOR LTD COMMON STOCK NZD 0	VCT	B0H0BC1	19	66.26	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	171,420	598,257.44	0.53
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	VEEV	BFH3N85	111	31,422.97	0.03
VALERO ENERGY CORP COMMON STOCK USD 0.01	VLO	2041364	160	30,447.85	0.03
VERALTO CORP	VLTO	BPGMZQ5	511	61,624.94	0.06
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	4,928	15,474.76	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HK53	2,260	2,895.32	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	840	31,976.10	0.03
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	5	225.63	0.00
VERISK ANALYTICS INC COMMON STOCK USD 0.001	VRSK	B4P9W92	79	27,661.81	0.02
VERISIGN INC COMMON STOCK USD 0.001	VRSN	2142922	77	23,162.01	0.02
VERTIV HOLDINGS CO	VRT	BL3LWS8	34	2,420.20	0.00
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	116	68,962.31	0.06
VULCAN STEEL LTD COMMON STOCK AUD	VSL	OH2985S	4,796	36,687.12	0.03
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	34	1,931.55	0.00
VIATRIS INC COMMON STOCK USD	VTRS	BMWS3X9	57	906.07	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	6F3482S	99,504	308,462.32	0.28
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	VWS	BN4MYF5	450	20,956.01	0.02
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	411	22,700.08	0.02
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	17	3,108.62	0.00
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBN0	3,648	3,447.49	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	6,900	42,735.80	0.04
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	48,044	1,100,213.19	0.98
WEEBIT NANO LTD COMMON STOCK AUD 0	WBT	BD82NLO	332	1,418.03	0.00
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	207	83,749.71	0.07
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	1H8121S	22,135	687,506.16	0.61
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	18,797	137,971.78	0.12
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	22	2,676.91	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	2,515	28,007.74	0.03
WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	WEIR	946580	1,812	63,861.24	0.06
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	20,035	1,142,803.35	1.02
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	WFG	2951098	16	1,984.68	0.00
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	WGX	BYVQ673	1,062	2,314.97	0.00
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	2,577	19,172.62	0.02
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	96	1,568.03	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	639	133,051.08	0.12
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	670	34,216.33	0.03
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	5	1,095.71	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	7	1,257.06	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	14,949	261,015.97	0.23
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	14,764	549,230.48	0.49
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	113	58,285.93	0.05
WHITBREAD PLC COMMON STOCK GBP 76.7974	WTB	B1KJJ40	21	1,405.07	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	573	43,171.74	0.04
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	17	928.00	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	WU	B1F76F9	878	15,333.49	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	XEL	2614807	38	3,431.40	0.00

EXXON MOBIL CORP COMMON STOCK USD 0	XOM	2326618	296	43,379.09	0.04
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	1,170	131,421.10	0.12
YUM BRANDS INC COMMON STOCK USD 0	YUM	2098876	148	28,280.71	0.03
ZILLOW GROUP INC COMMON STOCK USD 0.0001	Z	BYXJF62	20	1,713.40	0.00
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	137	24,380.38	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	24	2,504.30	0.00
ZSCALER INC COMMON STOCK USD 0.001	ZS	BZ00V34	9	2,872.50	0.00
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	540	156,233.65	0.14
<b>TOTAL</b>				<b>62,970,139.36</b>	<b>56.30</b>

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

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Blackbird Ventures Pty Ltd	136,232.16	0.12
Coller Investment Management Limited	21.29	0.00
HarbourVest Partners, LLC	1,562,701.90	1.40
IFM Investors Pty Ltd	41,585.64	0.04
Industry Super Holdings Pty Ltd	338,303.85	0.30
LGT Capital Partners Limited	725,671.30	0.65
Lennox Capital Partners Pty Ltd	30,140.92	0.03
Partners Group Holding AG	2,171,657.89	1.94
Siguler Guff Advisers, LLC	1,882,612.79	1.68
Square Peg Capital Pty Ltd	109,875.79	0.10
Stafford Capital Partners Limited	74,183.18	0.07
Wilshire Associates, Inc	15,635.91	0.01
<b>Total</b>	<b>7,088,622.62</b>	<b>6.34</b>

**Table 1 – Assets**

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AMERICAN HOMES 4 RENT REIT USD 0.01	AMH	BCF5RR9	187	9,880.81	0.01
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	32	10,024.26	0.01
ARENA REIT REIT AUD 0	ARF	B99K263	1,879	6,969.71	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	110	30,081.08	0.03
BWP TRUST REIT AUD 0	BWP	6127453	854	3,014.29	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	29	4,958.85	0.00
CHARTER HALL GROUP REIT REIT AUD 0	CHC	B15F6S6	33,170	399,364.28	0.36
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	957	3,110.44	0.00
CAPITALLAND ASCENDAS REIT REIT SGD 0	CLAR	6563875	7,331	24,677.29	0.02
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	2,339	8,795.67	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	1,417	2,485.99	0.00
CAMDEN PROPERTY TRUST REIT USD 0.01	CPT	2166320	11	1,582.93	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	596	1,781.54	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	907	3,275.54	0.00
DEXUS REIT AUD 0	DXS	B033YN6	39,603	304,154.53	0.27
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	149	13,343.14	0.01
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	6	2,290.29	0.00
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	20	4,774.01	0.00
GAMING AND LEISURE PROPERTIES INC REIT USD	GLPI	BFPK4S5	34	2,441.64	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	16,944	428,689.64	0.38
GPT GROUP/THE REIT AUD 0	GPT	6365866	3,427	15,901.74	0.01
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	5,642	6,882.95	0.01
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	5,006	30,837.03	0.03
H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0	HR-U	BGM8DW6	962	10,590.19	0.01
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	2,188	9,734.37	0.01
KIMCO REALTY CORP REIT USD 0.01	KIM	2491594	63	1,958.02	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	172	6,879.07	0.01
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	2,986	22,307.64	0.02
MIRVAC GROUP REIT AUD 0	MGR	6161978	136,203	284,665.02	0.25
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	2,244	5,162.01	0.00
HEALTHPEAK PROPERTIES INC REIT USD 1	PEAK	BJBLRK3	55	1,601.39	0.00
REGENCY CENTERS CORP REIT USD 0.01	REG	2726177	19	1,883.06	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	34,602	78,200.70	0.07
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	88	32,857.41	0.03
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	21,784	65,133.55	0.06
STOCKLAND REIT AUD 0	SGP	6850856	10,151	45,173.77	0.04
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	16	137.54	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	URW	BF2PQ09	16	1,701.09	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	16,302	33,255.09	0.03
VICI PROPERTIES INC REIT	VICI	BYWH073	101	4,706.07	0.00
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	63,568	155,107.10	0.14
WEYERHAEUSER CO REIT USD 1.25	WY	2958936	548	27,918.69	0.02
<b>TOTAL</b>				<b>2,108,289.43</b>	<b>1.89</b>



## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Growth (Pension)

#### Asset Class

#### Unlisted Property

#### Externally Managed

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Dexus Wholesale Property Limited	2,706,197.82	2.42
Charter Hall Holdings Pty Ltd	1,531,361.08	1.37
ISPT Pty Ltd	3,416,510.26	3.05
Lendlease Real Estate Investments Limited	22,804.60	0.02
Nuveen Alternative Advisors LLC	1,692,753.13	1.51
<b>Total</b>	<b>9,369,626.89</b>	<b>8.38</b>

**Table 1 – Assets**

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	5,172	29,893.16	0.03
APA GROUP STAPLED SECURITY AUD O	APA	6247306	5,099	43,541.40	0.04
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	376	81.58	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	206	192.16	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	17,277	236,867.33	0.21
<b>TOTAL</b>				<b>310,575.63</b>	<b>0.28</b>

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

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Dexus Capital Funds Management Limited	1,321,883.00	1.18
Antin Infrastructure Partners SAS	1,743,633.17	1.56
Digital Bridge Investments, LLC	1,108,418.40	0.99
H.R.L. Morrison & Co Private Markets Pty Limited	2,702,349.03	2.42
IFM Investors Pty Ltd	2,339,557.80	2.09
Macquarie Group Limited	506.64	0.00
<b>Total</b>	<b>9,216,348.04</b>	<b>8.24</b>

## Table 1 – Total Investment Assets

### Portfolio Holdings Information for Investment Option Growth (Pension)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 110,564,648.63	98.86

**Table 2 – Derivatives by kind of derivative**
**Portfolio Holdings Information for Investment Option**
**Growth (Pension)**
**–Derivatives**

<b>Kind of Derivative</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
<b>Forwards</b>	<b>\$1,262,516.73</b>	<b>1.13</b>
<b>Futures</b>	<b>-\$6,694.54</b>	<b>-0.01</b>
<b>Options</b>	<b>\$136.36</b>	<b>0.00</b>
<b>Other</b>	<b>\$192.74</b>	<b>0.00</b>
<b>Swaps</b>	<b>\$20,684.99</b>	<b>0.02</b>
<b>Total</b>	<b>\$1,276,836.28</b>	<b>1.14</b>

**Table 3 – Derivatives by asset class**


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**Portfolio Holdings Information for Investment Option**


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**Growth (Pension)**


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**–Derivatives by Asset Class**


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<b>Asset Class</b>	<b>Actual Asset Allocation (%)</b>	<b>Effect of Derivative Exposure (%)</b>
Cash	7.17	0.43
Fixed Income	11.41	-0.55
Equity	62.64	0.12
Property	10.26	0.00
Infrastructure	8.52	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>

**Table 4 – Derivatives by currency**

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

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	79.45	20.58
USD	12.45	-16.74
Developed Markets	5.53	-3.32
Emerging Markets	2.57	-0.52
	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)

ABN 91 006 670 060 AFSL 235226

CARE Super (Fund) ABN 98 172 275 725