

CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

Investment Option:

Alternative Growth

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Alternative Growth

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	1,052,446.02	0.82
ANZ Banking Corp	USD	1,012.17	0.00
Bank Of America Merrill Lynch	AUD	1,749.46	0.00
Bank Of America Merrill Lynch	USD	5,107.99	0.00
Barclays PLC	AUD	8,674.93	0.01
Barclays PLC	USD	20,394.75	0.02
Bendigo & Adelaide Bank Ltd	AUD	422,930.29	0.33
BNP Paribas	AUD	-17,881.16	-0.01
BNP Paribas	USD	-24,080.51	-0.02
Bank Of Queensland Ltd	AUD	146,949.56	0.12
Betashares	AUD	119,571.79	0.09
Citigroup	AUD	8,016.73	0.01
Citigroup	CAD	1,833.04	0.00
Citigroup	EUR	-8,979.73	-0.01
Citigroup	GBP	-6,666.64	-0.01
Citigroup	JPY	248.92	0.00
Citigroup	NZD	496.71	0.00
Citigroup	SGD	190.17	0.00
Citigroup	USD	7,840.58	0.01
Commonwealth Bank Of Australia	AUD	1,231,109.15	0.96
Fidelity	USD	890.43	0.00
Goldman Sachs	AUD	10,590.92	0.01
Goldman Sachs	EUR	57.37	0.00
Goldman Sachs	USD	9,772.34	0.01
HSBC	AUD	3,389.71	0.00
JPMorgan Chase & Co	AUD	800,860.71	0.63
JPMorgan Chase & Co	BRL	359.35	0.00
JPMorgan Chase & Co	CAD	1,954.28	0.00
JPMorgan Chase & Co	CHF	179.48	0.00
JPMorgan Chase & Co	CNH	-126,678.06	-0.10
JPMorgan Chase & Co	CNY	129,703.66	0.10
JPMorgan Chase & Co	DKK	9,247.73	0.01
JPMorgan Chase & Co	EUR	112,211.18	0.09
JPMorgan Chase & Co	GBP	1,626.86	0.00
JPMorgan Chase & Co	HKD	15,975.64	0.01
JPMorgan Chase & Co	HUF	0.01	0.00
JPMorgan Chase & Co	IDR	162.98	0.00
JPMorgan Chase & Co	ILS	17.52	0.00
JPMorgan Chase & Co	INR	9,138.23	0.01
JPMorgan Chase & Co	JPY	22,817.41	0.02
JPMorgan Chase & Co	KRW	329.24	0.00
JPMorgan Chase & Co	MXN	38.94	0.00
JPMorgan Chase & Co	NOK	15.68	0.00
JPMorgan Chase & Co	NZD	2,047.56	0.00

JPMorgan Chase & Co	PLN	0.06	0.00
JPMorgan Chase & Co	RUB	316.49	0.00
JPMorgan Chase & Co	SEK	2.90	0.00
JPMorgan Chase & Co	SGD	743.34	0.00
JPMorgan Chase & Co	TWD	2,401.93	0.00
JPMorgan Chase & Co	USD	412,698.94	0.32
JPMorgan Chase & Co	ZAR	0.07	0.00
L3Harris Technologies Inc	USD	1,556.32	0.00
Macquarie Group	AUD	18,302.92	0.01
Macquarie Group	USD	-2.75	0.00
Mizuho Securities USA Inc	USD	-1,939.62	0.00
Morgan Stanley	AUD	-61,783.59	-0.05
Morgan Stanley	CAD	77.93	0.00
Morgan Stanley	EUR	866.02	0.00
Morgan Stanley	GBP	1,201.11	0.00
Morgan Stanley	JPY	906.41	0.00
Morgan Stanley	USD	1,761.40	0.00
National Australia Bank	AUD	1,340,031.10	1.05
National Australia Bank	USD	1,794.82	0.00
National Bank Of Hungary	HUF	4,143.10	0.00
Southern California Edison Co	USD	1,335.58	0.00
UBS AG	AUD	-2,550.38	0.00
UBS AG	EUR	187.05	0.00
UBS AG	GBP	814.13	0.00
UBS AG	USD	-2,875.02	0.00
Wells Fargo & Co.	USD	557.36	0.00
Westpac Banking Corp	AUD	1,172,093.97	0.92
TOTAL		6,868,314.98	5.38

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Alternative Growth

Asset Class

Fixed Income

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Apollo Global Management, LLC	1,912,672.76	1.50
Bain Capital Credit, LP	2,212,003.31	1.73
Barings LLC	56,691.96	0.04
Capula Investment Management LLP	3,895,469.07	3.05
Coolabah Capital Institutional Investments Pty Ltd	3,506,805.45	2.74
Fermat Capital Management, LLC	5,154,922.84	4.04
Hayfin Management limited	257,532.80	0.20
IFM Investors Pty Ltd	107,006.43	0.08
Jamieson Coote Bonds Pty Ltd	558,280.71	0.44
Janus Henderson Investors (Australia) Institutional Funds Management Limited	537,300.85	0.42
Marathon Asset Management, L.P.	4,084,990.60	3.20
PIMCO Australia Pty Ltd	983,440.06	0.77
Partners Group Holding AG	107,160.95	0.08
Shenkman Capital Management, Inc	2,087,840.11	1.64
Wellington Management Company, LLP	2,762,548.00	2.17
Western Asset Management Company Pty Ltd	522,456.70	0.41
Total	28,747,122.60	22.53

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Alternative Growth
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	4,888	55,175.46	0.04
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	0	30.84	0.00
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	703	62,765.66	0.05
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	1,468	104,059.18	0.08
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	34	727.44	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	4	109.94	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	101	6030506	1,015	2,072.05	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	78	634.30	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DF0Y6	1,057	65,085.80	0.05
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	1113	BYZQ077	2,447	17,999.26	0.01
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	14,349	183,256.55	0.14
INPEX CORP COMMON STOCK JPY	1605	B10RB15	100	1,977.38	0.00
KAJIMA CORP COMMON STOCK JPY	1812	6481320	141	3,461.79	0.00
PRADA SPA COMMON STOCK HKD 0.1	1913	B4PFFW4	322	2,697.94	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1925	6251363	61	2,713.19	0.00
JGC HOLDINGS CORP COMMON STOCK JPY	1963	6473468	350	5,923.23	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	221	2,671.92	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	656	18,591.37	0.01
BANK OF EAST ASIA LTD/THE COMMON STOCK HKD 0	23	6075648	1,661	3,005.38	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	8,519	56,522.23	0.04
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	9,714	16,918.96	0.01
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	10,113	286,359.48	0.22
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	2388	6536112	383	1,521.97	0.00
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	2,373	42,154.11	0.03
ASKUL CORP COMMON STOCK JPY	2678	6294498	178	3,977.73	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	27	6465874	7,001	57,483.01	0.05
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	2897	6641760	360	18,426.16	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	2,784	17,868.84	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	2,757	35,483.91	0.03
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	1,436	1,611.45	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	2,186	73,746.97	0.06
J FRONT RETAILING CO LTD COMMON STOCK JPY	3086	B23TC12	145	1,934.38	0.00
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	1,001	9,378.86	0.01
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	3331	BIZ7648	3,730	15,924.19	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	1,595	10,581.30	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	3,103	4,530.35	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	2,530	19,130.20	0.01
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	1,320	35,263.62	0.03
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	2,014	30,958.27	0.02
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	2,402	147,736.53	0.12
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	4502	6870445	445	18,739.63	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	4503	6985383	186	3,268.26	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	27	1,914.71	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	4528	6660107	43	1,125.51	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	422	6,160.96	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	40	2,219.93	0.00
LY CORP COMMON STOCK JPY	4689	6084848	132	684.40	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	925	27,268.22	0.02
ASMPT LTD COMMON STOCK HKD 0.1	522	6002453	406	5,675.30	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	893	19,853.12	0.02
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	184	1,563.29	0.00
PETROCHINA CO LTD COMMON STOCK CNY 1	601857	BP3R206	615	897.72	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	8,408	21,649.29	0.02
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFFJV2	1,584	13,107.81	0.01
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	44,758	56,702.31	0.04
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	649	40,242.77	0.03
DISCO CORP COMMON STOCK JPY	6146	6270948	93	33,807.24	0.03
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	237	3,109.26	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	592	22,710.02	0.02
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	159	13,014.36	0.01
HEIWA CORP COMMON STOCK JPY	6412	6419581	218	4,764.38	0.00
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	364	31,153.46	0.02
SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	6460	B02RK08	914	18,732.13	0.01
HITACHI LTD COMMON STOCK JPY	6501	6429104	98	10,334.53	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6503	6597045	1,492	31,000.00	0.02
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	254	16,054.78	0.01
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	189	1,072.97	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	669	B0190C7	6,938	121,170.95	0.09
NEC CORP COMMON STOCK JPY	6701	6640400	26	2,215.50	0.00
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	130	3,448.96	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6752	6572707	136	1,974.39	0.00
KERRY PROPERTIES LTD COMMON STOCK HKD 1	683	6486314	797	2,135.79	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	958	26,790.40	0.02
AZBIL CORP COMMON STOCK JPY	6845	6985543	29	1,417.29	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	191	123,505.35	0.10
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	164	17,945.48	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	1,377	75,891.88	0.06
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	7011	6597067	152	13,016.61	0.01
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	7189	BD57ZM3	125	2,125.78	0.00
TOYOTA MOTOR CORP COMMON STOCK JPY	7203	6900643	1,161	31,273.87	0.02
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	81	1,278.90	0.00
HONDA MOTOR CO LTD COMMON STOCK JPY	7267	6435145	1,937	29,519.06	0.02
SUBARU CORP COMMON STOCK JPY	7270	6356406	55	1,485.30	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	225	27,935.61	0.02
RICOH CO LTD COMMON STOCK JPY	7752	6738220	200	2,248.89	0.00

NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	431	32,960.33	0.03
MARUBENI CORP COMMON STOCK JPY	8002	6569464	180	4,159.88	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	27	2,294.13	0.00
mitsui & co LTD COMMON STOCK JPY	8031	6597302	98	5,383.71	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	538	141,149.62	0.11
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	57	1,817.70	0.00
MITSUBISHI CORP COMMON STOCK JPY	8058	6596785	351	8,213.97	0.01
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	5,613	8,943.73	0.01
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	3,222	40,579.44	0.03
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	197	4,929.70	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	57,210	55,404.79	0.04
ORIX CORP COMMON STOCK JPY	8591	6661144	120	3,300.37	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	138	1,362.82	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	8697	6743882	52	1,614.47	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	8725	B2Q4CS1	44	2,542.20	0.00
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	722	22,456.02	0.02
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	91	3,265.67	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	50	4,199.85	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	126	4,697.76	0.00
KDDI CORP COMMON STOCK JPY	9433	6248990	1,303	60,747.94	0.05
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	220	1,688.69	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	94	1,777.59	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	101	1,970.16	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	41	433.34	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	20	154.41	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	70	697.25	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	21	223.03	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	61	644.72	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	26	167.33	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	6	74.68	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	139	4,679.44	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	56	1,718.77	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	12	366.30	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	2	42.14	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	3	56.17	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	8	88.35	0.00
CAPCOM CO LTD COMMON STOCK JPY	9697	6173694	324	15,323.32	0.01
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	4,488	63,672.50	0.05
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	1,470	414,782.14	0.33
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	20,851	81,318.38	0.06
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	296	19,229.15	0.02
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	297	67,514.32	0.05
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	673123	37	1,625.29	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	ABN	BYQP136	45	996.90	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	158	31,440.94	0.02
BARRICK GOLD CORP COMMON STOCK CAD 0	ABX	2024677	4,446	117,865.92	0.09
CREDIT AGRICOLE SA COMMON STOCK EUR 3	ACA	7262610	110	2,295.51	0.00
ARCH CAPITAL GROUP LTD	ACGL	2740542	240	26,088.18	0.02
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	284	146,162.01	0.11
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	10	448.18	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	633	26,648.98	0.02
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	213	186,090.93	0.15
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	186	54,163.06	0.04
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	ADM	2047317	280	29,659.55	0.02
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	842	1,286.90	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	42	14,362.33	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	4	778.84	0.00
ADIDAS AG COMMON STOCK EUR 0	ADS	4031976	17	4,965.54	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	344	122,629.89	0.10
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	30	57,582.73	0.05
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	36	3,862.02	0.00
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	546	43,891.65	0.03
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ811	9	2,491.54	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	1,088	129,527.99	0.10
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HHK3	13	1,462.82	0.00
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AFG	BY4K6K5	20,277	31,632.41	0.02
AFLAC INC COMMON STOCK USD 0.1	AFL	2026361	264	31,900.41	0.03
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	247	17,790.12	0.01
AGCO CORP COMMON STOCK USD 0.01	AGCO	2010278	58	10,339.55	0.01
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	B557GP5	1,391	13,183.80	0.01
AVANGRID INC	AGR	BYPOCD9	10	460.33	0.00
ASSTEAD GROUP PLC COMMON STOCK GBP 10	AHT	53673	319	32,501.75	0.03
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	3F0911S	326	2,650.07	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	182	1,485.56	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	343	34,045.61	0.03
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	AKAM	2507457	61	10,556.27	0.01
AKBANK TAS COMMON STOCK TRY 1	AKBNK	B03MN70	643	1,166.00	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	AKZA	BJ2KSG2	18	2,138.37	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	1,695	193,679.63	0.15
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	8,661	313,080.36	0.25
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	7	669.86	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	69	27,840.08	0.02
ARISTOCRAT LEISURE LTD	ALL	6253983	4,867	198,663.85	0.16
ALLEGIION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	528	98,019.24	0.08
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	902	46,177.59	0.04
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	18,103	232,622.80	0.18
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	719	33,671.78	0.03
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	370	87,813.00	0.07
AMCOR PLC CDI AUD 0	AMC	3F0936S	4,875	69,267.31	0.05
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	238	51,378.87	0.04
AMETEK INC COMMON STOCK USD 0.01	AME	2089212	67	16,119.63	0.01
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	118	49,891.09	0.04
AMP LTD COMMON STOCK AUD 0	AMP	6709958	77,557	72,128.40	0.06
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	B0J7D57	59	32,977.10	0.03
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	194	20,329.00	0.02

AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	2,756	613,733.40	0.48
ANSELL LTD COMMON STOCK AUD 0	ANN	3F0097S	147	3,697.83	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	124	66,034.10	0.05
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	26,058	675,419.04	0.53
AON PLC COMMON STOCK USD	AON	BLP1HW5	124	52,794.43	0.04
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	522	7,553.14	0.01
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	352	46,287.44	0.04
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	8,861	28,531.73	0.02
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	2,205	28,478.73	0.02
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	89	3,205.36	0.00
AIRTASKER LTD COMMON STOCK AUD	ART	BMVL3V7	32,807	6,725.36	0.01
ARROW ELECTRONICS INC COMMON STOCK USD 1	ARW	2051404	44	7,845.91	0.01
AROA BIOSURGERY LTD COMMON STOCK AUD	ARX	BPBKR79	7,759	6,439.64	0.01
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	558	11,305.88	0.01
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	14,731	60,131.98	0.05
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	172	189,905.83	0.15
ASX LTD COMMON STOCK AUD 0	ASX	6129222	262	16,502.19	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	271	6,834.89	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	155	3,368.85	0.00
A2 MILK CO LTD/THE COMMON STOCK NZD 0	ATM	3F0932S	845	3,599.00	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	20	3,325.15	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	1,131	31,397.04	0.02
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	10	511.48	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	84	137,326.82	0.11
ALUMINA LTD COMMON STOCK AUD 0	AWC	4F4144S	4,485	4,059.27	0.00
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	26	5,061.49	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	5	569.49	0.00
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	AXON	BDT5S3S	7	2,829.95	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	235	64,470.66	0.05
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	32	9,629.33	0.01
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	4,455	16,927.18	0.01
AUTOZONE INC COMMON STOCK USD 0.01	AZO	2065955	2	7,086.23	0.01
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	619	70,335.07	0.06
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	BAER	B4R2R50	278	22,809.27	0.02
BAJAJ FINANCE LTD COMMON STOCK INR 2	BAF	BD2N0P2	42	5,404.76	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	BAM	BPCPYH2	35	2,085.34	0.00
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	396	2,193.89	0.00
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	6,407	18,408.18	0.01
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	1,601	26,752.05	0.02
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01CIP6	73,264	65,550.27	0.05
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	BOOFM86	5,506	25,382.90	0.02
BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	BBNI	6727121	36,816	18,835.26	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	2,385	31,755.80	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	BBY	2094670	7	797.20	0.00
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	563	201,150.92	0.16
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	94	20,675.45	0.02
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	588	23,925.99	0.02
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	663	6,409.24	0.01
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	33,308	2,764.54	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP69	15	2,239.28	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	352	1,246.80	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	2,696	4,515.80	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYPWW6	107	28,353.55	0.02
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD 0.01	BHF	BF429K9	150	11,612.66	0.01
BHP GROUP LTD COMMON STOCK AUD 0	BHP	OF8798S	57,845	2,915,975.59	2.29
BAIDU INC ADR USD 0.0005	BIDU	BOFXT17	722	125,980.99	0.10
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	76	28,937.99	0.02
BIOMERIEUX COMMON STOCK EUR 0	BIM	BFOLBX7	108	17,598.80	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	16	827.62	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	241	28,875.67	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	B1Z77F6	435	33,172.68	0.03
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	9	724.06	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	22	114,919.88	0.09
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	2,812	140,838.61	0.11
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	303	8,483.23	0.01
BKW AG COMMON STOCK CHF 2.5	BKW	B76D410	91	23,638.06	0.02
BORAL LTD COMMON STOCK AUD 0	BLD	6218670	947	5,105.01	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	130	31,727.62	0.02
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	216,492	124,667.95	0.10
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	199	32,523.28	0.03
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	334	25,114.25	0.02
BIONTECH SE ADR USD	BNTX	BK6H543	213	32,910.90	0.03
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	428	1,723.45	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	767	4,660.89	0.00
BANCO BTG PACTUAL SA UNIT BRL	BPAC11	BZBZVC7	4,299	48,776.70	0.04
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	2,919	4,670.34	0.00
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	BR	B1VP7R6	106	32,021.40	0.03
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	465	12,673.18	0.01
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	63	33,039.82	0.03
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	252	26,242.74	0.02
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	8,226	192,484.61	0.15
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	550	46,568.15	0.04
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCR0	184	15,320.73	0.01
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	30	1,557.24	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOCO	21,383	290,812.38	0.23
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	568	42,813.82	0.03
CHRYSOS CORP LTD COMMON STOCK AUD	C79	BPNX01	714	5,781.03	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	CA	5641567	60	1,598.24	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	450	2,711.88	0.00
CAE INC COMMON STOCK CAD 0	CAE	2162760	2,621	83,321.15	0.07
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	190	28,112.24	0.02
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	4,509	140,394.82	0.11
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	53	23,117.28	0.02
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	89	29,380.30	0.02
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	12,620	1,410,934.02	1.11

CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	107	27,925.99	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQ3P5	30	2,938.00	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B9895B7	1,384	59,620.42	0.05
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	6	639.15	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	79	1,278.22	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	720	13,233.29	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	5,131	7,980.81	0.01
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	207	82,429.60	0.06
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	193	64,247.11	0.05
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	CFG	BQRX1X3	667	32,377.50	0.03
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CFR	BCRWZ18	331	66,804.67	0.05
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	CGC	BYSQKW9	5,934	18,514.00	0.01
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	12,869	83,522.40	0.07
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	152	21,071.06	0.02
CHALICE MINING LTD COMMON STOCK AUD 0	CHN	BOZGW28	412	698.70	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	84	36,956.46	0.03
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD1SB3	1,188	9,963.78	0.01
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	BO11108	2,898	63,605.78	0.05
CI FINANCIAL CORP COMMON STOCK CAD 0	CIX	B3KTO55	777	12,834.16	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	5,650	66,898.57	0.05
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	302	35,282.57	0.03
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	CLGT	6139696	550	24,485.30	0.02
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	76	4,362.77	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	1,071	27,948.34	0.02
COMCAST CORP COMMON STOCK USD 0.01	CMCSA	2044545	448	28,763.63	0.02
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	623	192,157.91	0.15
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	75	26,501.76	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	3,382	15,930.43	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	41	3,447.96	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	1,379	3,622.96	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	288	31,296.12	0.02
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	88	3,677.91	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	568	105,163.45	0.08
CHORUS LTD COMMON STOCK NZD 0	CNU	6F3448S	7,984	58,520.16	0.05
CHORUS LTD COMMON STOCK NZD 0	CNU	B4POG71	62	453.17	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	499	95,833.86	0.08
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	385	115,107.91	0.09
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	11,352	182,873.40	0.14
COMPASS INC COMMON STOCK USD 0.00001	COMP	BN770G0	7,466	41,137.67	0.03
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	2222631	267	148,335.62	0.12
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	435	131,066.18	0.10
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	4	3,448.49	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	62	7,186.44	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTF07	67	7,715.35	0.01
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	1,594	63,921.52	0.05
COMPANHIA PARANAENSE DE ENERGIA COMMON STOCK BRL 0	CPL3	2192831	2,725	7,803.17	0.01
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	1,773	42,060.77	0.03
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	1,239	30,217.23	0.02
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLVO	331	31,273.65	0.02
CRH PLC COMMON STOCK EUR 0.32	CRH	182704	331	33,448.83	0.03
SALESFORCE INC COMMON STOCK USD 0.001	CRM	2310525	169	65,257.87	0.05
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	6F5973S	970	1,707.34	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	23	8,687.12	0.01
CSL LTD COMMON STOCK AUD 0	CSL	3F0908S	3,806	1,090,987.66	0.86
CSR LTD COMMON STOCK AUD 0	CSR	6238645	1,796	11,856.21	0.01
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	2	7,546.00	0.01
CSX CORP COMMON STOCK USD 1	CSX	2160753	272	13,834.27	0.01
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	93	81,795.41	0.06
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	2,716	53,119.28	0.04
COTERRA ENERGY INC	CTRA	2162340	78	2,906.13	0.00
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	1	255.50	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	8	570.91	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	16,143	43,424.25	0.03
CORE LITHIUM LTD COMMON STOCK AUD 0	CXO	B4XFS83	2,711	677.73	0.00
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E	CYRE3	2189855	3,407	24,751.79	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	115	7,900.34	0.01
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	206	29,789.31	0.02
DEUTSCHE BANK AG COMMON STOCK EUR 0	DBK	5750355	200	3,995.48	0.00
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	184	6,823.14	0.01
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	644	27,836.31	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	47	5,340.42	0.00
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	129	22,902.43	0.02
DICKER DATA LTD COMMON STOCK AUD 0	DDR	B3YPKQ7	212	2,538.98	0.00
DEERE & CO COMMON STOCK USD 1	DE	2261203	28	16,510.10	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	3	2,586.55	0.00
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	7,711	9,677.53	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD3S6	268	30,064.02	0.02
DEMANT A/S COMMON STOCK DKK 0.2	DEMANT	BZ01RF1	124	7,982.46	0.01
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	54	9,993.16	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DGE	B5B1S13	298	59,275.68	0.05
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	2374A00	3,132	167,115.88	0.13
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	558	1,924.26	0.00
DR HORTON INC COMMON STOCK USD 0.01	DHI	2250687	31	6,967.29	0.01
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	666	225,946.96	0.18
HF SINCLAIR CORP COMMON STOCK USD	DINO	BMZQ9C1	16	1,300.58	0.00
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	452	23,364.48	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	77	4,532.42	0.00
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD	DNA	BNGKXFO	2,745	6,797.80	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	DNB	BNG7113	95	2,965.52	0.00
INDUSTRIE DE NORA SPA COMMON STOCK EUR	DNR	BP2S3V8	449	11,412.57	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	237	20,618.18	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	72,671	319,750.72	0.25
DOW INC COMMON STOCK USD 0.01	DOW	BHXCFF84	72	5,806.92	0.00
AMDOCS LTD	DOX	2256908	103	13,257.01	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	4	2,240.29	0.00

DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	5,568	29,344.00	0.02
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	238	35,387.74	0.03
DYNATRACE INC	DT	BJV2RD9	22	1,769.25	0.00
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	401	22,104.75	0.02
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	179	1,506.73	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	106	15,086.54	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	2,047	5,792.12	0.00
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	355	64,582.53	0.05
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	4,631	11,275.33	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	152	30,442.07	0.02
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	479	30,613.13	0.02
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	6F7113S	1,632	53,655.15	0.04
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	35	2,110.55	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	528	9,221.69	0.01
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	26	7,602.76	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	263	35,012.03	0.03
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	278	2,046.60	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	3,413	17,783.48	0.01
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	445	161,317.75	0.13
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	47	24,261.68	0.02
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	324	33,935.32	0.03
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	181	1,364.41	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	4,525	57,928.21	0.05
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	5	960.57	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	43	29,379.53	0.02
EMERA INC COMMON STOCK CAD 0	EMA	2650050	39	2,156.93	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	EMP/A	2314000	213	8,315.20	0.01
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	59	8,370.69	0.01
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	1,156	3,478.95	0.00
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	291	15,427.65	0.01
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	32	801.53	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	B0C2CQ3	188	4,839.35	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	113	21,869.84	0.02
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	3,033	58,926.35	0.05
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	1,595	31,379.14	0.02
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	681	31,640.80	0.02
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	896	85,582.97	0.07
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	288	2,642.50	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	48	4,379.80	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	376	3,829.14	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	18	126.46	0.00
EATON CORP PLC COMMON STOCK USD 0.01	ETN	B8KQN82	41	14,551.90	0.01
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	220	32,568.66	0.03
EVN AG COMMON STOCK EUR 0	EVN	4295374	5	236.54	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3X0F91	18,889	74,799.56	0.06
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGRO	30	2,296.75	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDGON49	121	1,485.36	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	585	30,797.01	0.02
EXOR NV COMMON STOCK	EXO	BMJ1825	11	1,578.52	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	72	15,982.98	0.01
FORD MOTOR CO COMMON STOCK USD 0.01	F	2615468	408	7,294.23	0.01
FLETCHER BUILDING LTD COMMON STOCK	FBU	6F3442S	21,714	95,760.61	0.08
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	FCNCA	2355582	1	2,375.31	0.00
FEDEX CORP COMMON STOCK USD 0.1	FDX	2142784	24	9,026.68	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	76	4,067.63	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	7	1,929.97	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	112	31,740.61	0.02
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	22	30,195.11	0.02
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	345217	82	269.32	0.00
EIFFAGE SA COMMON STOCK EUR 4	FGR	B13X013	14	2,172.88	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	3	796.42	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	524	102,082.42	0.08
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	18	30,415.01	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	686	60,380.01	0.05
FLEX LTD COMMON STOCK USD 0	FLEX	2353058	475	21,220.49	0.02
FLOWSERVE CORP COMMON STOCK USD 1.25	FLS	2288406	616	37,237.15	0.03
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	13,261	269,996.08	0.21
FLUTTER ENTERTAINMENT PLC	FLTR	BWXCOZ1	256	66,692.84	0.05
FLUGHAFEN WIEN AG COMMON STOCK EUR 0	FLU	BD6KMR5	1	48.54	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	FME	5129074	21	1,310.50	0.00
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	3,736	108,409.90	0.08
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	1,124	214,671.24	0.17
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	224	36,397.11	0.03
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	3F0952S	1,331	29,061.34	0.02
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	5	449.57	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	173	14,874.81	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	524	31,729.54	0.02
FORTIVE CORP COMMON STOCK USD 0.01	FTV	BYT3MK1	34	3,686.74	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	20	1,844.20	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	2,513	93,309.66	0.07
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	G	4056719	86	2,650.92	0.00
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	GE	BL59CR9	232	43,312.09	0.03
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	GEHC	BL6JPG8	37	4,148.43	0.00
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	45	1,220.02	0.00
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	GFNORTEO	2421041	3,494	51,635.80	0.04
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	356	42,323.05	0.03
GENMAB A/S	GMAB	4595739	66	30,929.96	0.02
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	14,170	25,364.69	0.02
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	8,592	12,188.15	0.01
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	1,118	8,148.47	0.01
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	1,529	315,895.83	0.25
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8GO	1,031	211,064.48	0.17
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	4,517	8,876.62	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	293	54,610.02	0.04
GQG PARTNERS INC CDI AUD	GQG	BN469H4	41,539	70,824.77	0.06

GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	5,377	26,554.56	0.02
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	1,298	35,179.05	0.03
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	6F5948S	1,799	11,136.20	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	GUD	6358004	8,842	106,101.14	0.08
HYDRO ONE LTD COMMON STOCK CAD	H	BYXJY9	614	27,075.63	0.02
HALLIBURTON CO COMMON STOCK USD 2.5	HAL	2405302	209	11,091.24	0.01
HASTINGS TECHNOLOGY METALS LTD COMMON STOCK AUD 0	HAS	B29V502	1,638	1,203.93	0.00
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	157	62,170.95	0.05
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	24	11,977.34	0.01
HDFC BANK LTD ADR USD	HDB	2781648	678	66,721.17	0.05
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	9,012	271,282.95	0.21
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	15	312.17	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	HEI	5120679	15	1,987.48	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	1,807	268,902.82	0.21
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	457	56,675.79	0.04
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	5	554.96	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	16	1,921.93	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	105	503.49	0.00
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	3	76.82	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	140	16,505.68	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	4	1,619.25	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	HIK	BOLCW08	659	22,024.67	0.02
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	HKL	6434915	1,124	5,733.29	0.00
HELIA GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	373	1,622.42	0.00
HALCON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	34,739	208,753.94	0.16
HELLOWORLD TRAVEL LTD COMMON STOCK AUD 0	HLO	BH4SYD9	940	2,283.10	0.00
HELIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	1,722	2,814.96	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	32	8,417.10	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	215	75,254.17	0.06
THALES SA COMMON STOCK EUR 3	HO	4162791	420	91,121.38	0.07
HOLCIM AG COMMON STOCK	HOLN	7110753	53	6,123.24	0.00
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	215	22,546.41	0.02
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	876	21,806.25	0.02
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	115	191.26	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	3,244	116,750.03	0.09
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	38	32,729.55	0.03
HUMANA INC COMMON STOCK USD 0.1666666	HUM	2445063	46	31,028.69	0.02
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	740	3,109.08	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	40,256	227,848.97	0.18
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJZ2H37	14	1,373.43	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	634	12,191.22	0.01
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	175	21,277.32	0.02
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BS22BY7	3,969	69,663.76	0.05
IDACORP INC COMMON STOCK USD 0	IDA	2296937	7	950.87	0.00
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	6,978	10,925.83	0.01
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	960	19,224.47	0.02
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	765	1,791.04	0.00
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	26,924	38,770.26	0.03
INFRAFRIL LTD COMMON STOCK NZD 0	IFT	6F5953S	2,507	23,341.57	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	IFX	5889505	133	8,157.25	0.01
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z857	70	588.82	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	7,171	64,899.02	0.05
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	197	31,471.84	0.02
3I GROUP PLC COMMON STOCK GBP 73.8636	III	BYW440	692	31,312.95	0.02
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	497	3,279.84	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	4,473	8,431.59	0.01
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	2,253	777.33	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	305	28,083.06	0.02
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	2	83.34	0.00
INFORMA PLC COMMON STOCK GBP 0.1	INF	BMJ6DW5	804	11,730.78	0.01
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	595	16,166.78	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	1,687	6,680.84	0.01
INTEL CORP COMMON STOCK USD 0.001	INTC	2463247	393	28,921.78	0.02
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	1,717	17,062.59	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	48	891.24	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	499	24,417.53	0.02
IMPEDIMED LTD COMMON STOCK AUD 0	IPD	B282M83	47,924	6,948.98	0.01
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	271	1,739.00	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	63,271	179,689.16	0.14
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	101	17,628.59	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	340	115,332.26	0.09
INGERSOLL RAND INC COMMON STOCK USD 0.01	IR	BL5GZ82	236	26,752.26	0.02
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	16	973.23	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	7,027	57,268.71	0.04
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	7,515	32,162.25	0.03
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	197	97,425.23	0.08
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	8,503	86,604.31	0.07
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	7,273	74,541.70	0.06
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	1,960	125,085.87	0.10
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	JAZZ	B4Q5ZN4	134	24,167.68	0.02
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	1,640	86,948.79	0.07
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	JCI	BY7QL61	69	5,857.03	0.00
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	JEF	BGOQ422	174	10,285.21	0.01
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	2F5236S	7,124	402,413.69	0.32
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	398	2,434.01	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1YISQ7	1,729	64,480.94	0.05
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	77	17,583.00	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	87	3,758.07	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	1,182	11,519.24	0.01
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	405	101,049.11	0.08
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJJ7	2,740	42,482.99	0.03
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	8,578	61,794.52	0.05
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	2,161	19,258.64	0.02
KAROOON ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	5,391	10,943.58	0.01
KOC HOLDING AS COMMON STOCK TRY 1	KCHOL	B03MVJ8	1,242	8,739.59	0.01

KEYPATH EDUCATION LLC CDI AUD	KED	BMBJWP8	16,012	5,444.15	0.00
KERING SA COMMON STOCK EUR 4	KER	5505072	75	48,705.85	0.04
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	492	26,690.17	0.02
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	12	10,328.22	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	13,642	95,494.86	0.07
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	175	31,118.00	0.02
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	917	30,806.90	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	271	7,018.14	0.01
KONINKLUKE KPN NV COMMON STOCK EUR 0.04	KPN	5956078	334	1,685.26	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	69	4,644.77	0.00
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	156	4,912.58	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	296	37,706.48	0.03
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	16	2,349.62	0.00
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	13	1,360.51	0.00
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	LAU	6103710	920	1,071.33	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	LBRDK	BRTLCO6	5	617.43	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	LBTYK	BS71BR5	72	1,969.41	0.00
LEONARDO SPA COMMON STOCK EUR 4.4	LDO	BODJNGO	414	10,011.51	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	176	27,891.55	0.02
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	152	33,140.20	0.03
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	560399	10,103	47,393.66	0.04
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	LHA	5287488	207	2,702.70	0.00
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	4,053	73,970.18	0.06
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	3	2,202.11	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH8B1	590	355,273.32	0.28
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	39	33,567.21	0.03
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	24	16,208.17	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	33	8,197.27	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	35	2,641.88	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	49	5,894.22	0.00
MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	808	14,564.88	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	B79PVP0	2,289	56,016.98	0.04
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	202	65,822.13	0.05
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	25	3,825.69	0.00
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	904	56,112.55	0.04
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	1,925	21,573.87	0.02
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	3,335	5,502.88	0.00
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	LULU	B23FN39	12	8,956.93	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	34	2,470.90	0.00
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	LYB	B3SPXZ3	493	68,637.68	0.05
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	8,833	63,241.82	0.05
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	LYV	B07YX2	17	2,385.24	0.00
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	445	278,409.88	0.22
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	MAERSKB	4253048	1	2,128.99	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	74	8,631.51	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	58	18,399.17	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	2,387	28,846.20	0.02
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	MBG	5529027	90	9,127.81	0.01
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	113	133,950.20	0.10
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	191	83,181.17	0.07
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	180	102,969.76	0.08
MONGODB INC COMMON STOCK USD 0.001	MDB	BF2FJ99	2	1,292.41	0.00
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	364	38,642.41	0.03
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	470	56,700.04	0.04
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	40	91,548.76	0.07
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	514	266,495.57	0.21
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	1,047	34,085.41	0.03
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	688	6,380.34	0.01
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	5	517.91	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	3,565	249,579.50	0.20
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	70	3,654.73	0.00
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD	MLM	2572079	44	32,509.11	0.03
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	837	232,415.69	0.18
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	2,532	37,576.59	0.03
MONDAY.COM LTD COMMON STOCK USD	MNDY	BMHRYX8	5	1,408.17	0.00
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	4,820	44,340.04	0.03
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	153	33,280.09	0.03
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BR7NNQ5	76,942	273,914.18	0.21
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	1,984	364,278.71	0.29
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	1,118	178,675.72	0.14
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	7,673	14,347.64	0.01
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	315	45,872.37	0.04
MELROSE INDUSTRIES PLC COMMON STOCK MXN 7.619048	MRO	BNGDN82	142	1,508.85	0.00
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	100	82,524.01	0.06
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	1,617	890,992.15	0.70
ARCELORMITTAL SA COMMON STOCK EUR 0	MT	BYPBS67	113	4,678.58	0.00
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	27,156	94,773.17	0.07
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	468	58,591.16	0.05
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	21,162	27,511.15	0.02
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	39,083	1,199,852.84	0.94
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	9,293	40,890.39	0.03
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	64	12,364.83	0.01
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	5,050	62,213.57	0.05
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	1,838	33,342.65	0.03
NOBLE CORP PLC COMMON STOCK USD 0.00001	NE	BN2QTL0	289	20,369.46	0.02
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	1,674	3,381.75	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	278	24,737.49	0.02
NEWMONT CORP CDI AUD	NEM	BRDVMB3	1,955	118,733.38	0.09
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	759	128,855.86	0.10
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	465	56,748.23	0.04
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	1,109	27,690.32	0.02
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	127	90,842.82	0.07
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	504	9,958.29	0.01
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	610	3,149.94	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	3,111	22,987.98	0.02

NORSK HYDRO ASA COMMON STOCK NOK 1.098	NHY	B11HK39	143	1,414.81	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	56	2,173.05	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	2,541	1,765.79	0.00
NIO INC ADR USD 0.00025	NIO	BFZX9H8	1,063	14,126.18	0.01
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	365	53,967.08	0.04
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	1,269	192,339.80	0.15
SERVICENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	20	20,655.00	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	31	10,779.93	0.01
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	12,500	170,626.51	0.13
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	18	790.52	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	14,855	81,402.08	0.06
NUTRIEN LTD	NTR	BDH3S89	628	51,852.03	0.04
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	138	35,106.89	0.03
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	435	2,269.72	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	592	429,386.55	0.34
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	8	597.88	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	17,252	70,716.34	0.06
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	2,730	8,136.15	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	135	2,082.94	0.00
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	5	266.82	0.00
NEWS CORP CDI AUD 0	NWS	6F3815S	3,447	129,828.35	0.10
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	104	35,160.92	0.03
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	11,684	160,414.55	0.13
NOVOZYMES A/S COMMON STOCK DKK 2	NZYMB	B798FW0	17	1,364.96	0.00
OMNI BRIDGEWAY LTD	OBL	BM95XH7	3,134	4,246.73	0.00
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	126	27,280.74	0.02
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	BOF9V20	367	5,294.49	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	27	1,380.94	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	7	691.88	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	80	8,278.13	0.01
OOH MEDIA LTD	OML	BSXN8D0	33,822	55,974.68	0.04
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	62	45,576.80	0.04
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	63,450	164,970.95	0.13
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	1,184	182,891.94	0.14
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	19,786	167,589.64	0.13
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	11,759	187,432.81	0.15
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	ORLY	B65LWX6	6	9,009.83	0.01
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	25	1,626.01	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	1,340	117,295.28	0.09
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	8	588.41	0.00
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	PANW	B87ZMX0	90	38,766.42	0.03
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	1,497	41,525.44	0.03
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	4,447	104,069.91	0.08
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	235	33,652.90	0.03
PG&E CORP COMMON STOCK USD 0	PCG	2689560	278	7,353.51	0.01
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	PCTY	BKM4N88	6	1,399.02	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWF07	656	140,652.78	0.11
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	12,394	12,208.40	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	404	36,165.37	0.03
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	244	60,635.44	0.05
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	6,654	74,760.44	0.06
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	2,016	10,404.70	0.01
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	PG	2704407	243	52,178.94	0.04
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	PGHN	B119QG0	1	1,997.37	0.00
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	881	30,069.32	0.02
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	207	31,315.48	0.02
PINTEREST INC - CLASS A	PINS	BJ220H2	351	19,047.30	0.01
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	952	7,589.82	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	PKG	2504566	9	2,215.90	0.00
PARKLAND CORP/CANADA	PKI	BLFHPV8	551	26,174.93	0.02
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	55,334	218,569.51	0.17
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	PLTR	BN78DQ4	185	4,650.73	0.00
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	94	8,978.30	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	5,343	147,418.07	0.12
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	186	1,878.53	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	12	705.89	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNTLN4	34	473.98	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBM6	798	1,320.17	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	15	1,595.95	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	13	823.10	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	59	2,476.90	0.00
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	PPG	2698470	24	5,243.22	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	587	23,304.45	0.02
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	77	3,883.09	0.00
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	358	9,114.43	0.01
PERENTI LTD COMMON STOCK AUD 0	PRN	BKRKNV4	2,385	2,480.63	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	4,543	8,405.34	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	PRY	B1W4V69	28	1,863.94	0.00
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	1,916	8,949.76	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	64	13,052.51	0.01
POSTE ITALIANE SPA COMMON STOCK EUR 1	PST	BYYN701	1,318	21,918.88	0.02
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	8,727	36,456.90	0.03
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	3,452	38,312.81	0.03
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	PXD	2690830	24	7,856.27	0.01
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	39,837	213,922.59	0.17
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	37,444	554,550.79	0.43
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	65	13,759.52	0.01
QORVO INC COMMON STOCK USD 0.0001	QRVO	BR9YYP4	177	29,154.40	0.02
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	24,467	79,273.92	0.06
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	4,890	43,377.25	0.03
RB GLOBAL INC	RBA	BMWGTH9	23	2,253.96	0.00
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	225	6,796.02	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	467	31,262.86	0.02
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	RCI/B	2169051	35	2,442.64	0.00
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	RCL	2754907	23	4,450.18	0.00

REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	222	40,182.63	0.03
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	140	3,369.28	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	32	41,631.49	0.03
REECE LTD COMMON STOCK AUD 0	REH	6728801	2,001	44,802.16	0.04
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	58	217.59	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	1,190	25,921.11	0.02
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	424	22,331.86	0.02
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	3,711	503,477.65	0.39
RESMED INC CDI AUD	RMD	3F09345	18,667	474,882.27	0.37
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	15	45,119.29	0.04
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	4,109	6,923.72	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	3	1,213.91	0.00
ROKU INC COMMON STOCK USD 0.0001	ROKU	BZ1LFG7	244	32,709.73	0.03
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	RPM	2756174	14	2,213.70	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	860	4,817.05	0.00
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	873	1,903.21	0.00
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD	RS	2729068	6	2,445.40	0.00
RTX CORP	RTX	BM5M5Y3	148	18,256.51	0.01
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	12	101.80	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	12,867	56,999.88	0.04
RWE AG COMMON STOCK EUR 0	RWE	4768962	931	62,077.31	0.05
SOUTH32 LTD COMMON STOCK AUD 0	S32	6F3450S	68,542	228,245.12	0.18
SAAB AB COMMON STOCK SEK 0	SAABB	5469554	104	9,198.70	0.01
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058T26	37	9,637.31	0.01
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	1,456	211,533.97	0.17
SAP SE COMMON STOCK EUR 0	SAP	4846288	106	23,996.12	0.02
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQCB24	7,519	85,016.23	0.07
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	247	1,397.81	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	1,793	180,768.99	0.14
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	1,828	78,295.69	0.06
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	11,671	67,925.68	0.05
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	15,241	78,184.23	0.06
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	42	1,977.07	0.00
SEA LTD-ADR	SE	BYWD7L4	420	24,921.42	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	1,536	30,999.95	0.02
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	624	16,676.51	0.01
SES SA ADR EUR 0	SESG	B00ZQQ2	46	442.51	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	1,255	9,208.57	0.01
SAGE GROUP PLC/THE	SGE	B8C3BL0	132	2,893.35	0.00
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	6,776	105,441.02	0.08
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	1,053	113,660.13	0.09
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	2,933	1,510.37	0.00
SHELL PLC	SHEL	BP6MXT4	451	21,741.76	0.02
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	6,717	215,467.80	0.17
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ920	542	61,933.81	0.05
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	SHW	2804211	25	11,508.31	0.01
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	186	1,359.07	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	528	145,263.39	0.11
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	24,180	24,301.15	0.02
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	5,792	50,504.34	0.04
J M SMUCKER CO/THE COMMON STOCK USD 0	SJM	2951452	11	1,949.27	0.00
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	4	364.05	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	47	120.86	0.00
SCHLUMBERGER NV COMMON STOCK USD 0.01	SLB	2779201	2,055	156,754.33	0.12
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYP6V11	46,864	31,398.67	0.02
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	SLR	B28RMY4	1,075	1,278.88	0.00
SILEX SYSTEMS LTD COMMON STOCK AUD 0	SLX	6111735	34	146.02	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDP26	1,268	5,084.73	0.00
SNAP-ON INC COMMON STOCK USD 1	SNA	2818740	4	1,486.51	0.00
SYNOPSIS INC COMMON STOCK USD 0.01	SNPS	2867719	48	35,880.93	0.03
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	150	15,445.01	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	286	9,380.12	0.01
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	393	253,956.29	0.20
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6F3447S	272	1,307.78	0.00
SPLUNK INC COMMON STOCK USD 0.001	SPLK	B424494	16	3,590.58	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	172	47,468.66	0.04
BLOCK INC CDI AUD	SQ2	BMHJ8W1	1,636	190,887.98	0.15
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	7	601.22	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	87	9,533.55	0.01
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	307	2,316.95	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	37	20,160.58	0.02
STANDARD CHARTERED PLC COMMON STOCK GBP 0.5	STAN	408284	2,047	25,498.78	0.02
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	1,047	35,837.45	0.03
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	144	24,839.80	0.02
SEATRIUM LTD COMMON STOCK SGD 0	STM	6205133	4,644	608.80	0.00
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	1,232	90,210.18	0.07
SANTOS LTD COMMON STOCK AUD 0	STO	4F4142S	39,264	298,404.32	0.23
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	208	23,598.56	0.02
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	331	97,297.32	0.08
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	3,831	60,410.18	0.05
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	6,709	92,921.53	0.07
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	1,713	37,994.78	0.03
SUZANO SA ADR USD	SUZ	2207177	61	1,010.61	0.00
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	3,057	51,300.46	0.04
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	35	1,700.22	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	6,784	250,342.33	0.20
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SKL	B5M7371	26,883	26,748.92	0.02
SAYONA MINING LTD COMMON STOCK AUD 0	SYA	BBX4LR9	21,211	1,505.97	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	540	30,240.47	0.02
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	31	13,415.84	0.01
SYSCO CORP COMMON STOCK USD 1	SYI	2868165	555	59,500.58	0.05
AT&T INC COMMON STOCK USD 1	T	2831811	1,806	44,419.26	0.03
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	122,020	101,886.86	0.08
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	27	2,383.83	0.00
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	147	7,492.24	0.01

TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	718	47,992.23	0.04
TELADOC HEALTH INC COMMON STOCK USD 0.001	TDOC	BYQRFY1	189	5,977.22	0.00
ATLIASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	217	75,472.77	0.06
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK/B	2124533	875	54,212.05	0.04
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	3,801	21,744.29	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	226	46,456.61	0.04
TURK HAVA YOLLARI AO COMMON STOCK TRY 1	THYAO	B03MYKO	1,778	20,169.89	0.02
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	583	80,117.15	0.06
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	4,891	23,673.50	0.02
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	101,836	403,270.76	0.32
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	650	6,552.25	0.01
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	171	133,088.92	0.10
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	5,364	82,445.61	0.06
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	34,519	178,809.82	0.14
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	31	3,908.91	0.00
TRAJAN GROUP HOLDINGS LTD COMMON STOCK AUD	TRJ	BMXTOM9	1,827	2,256.18	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	4,705	57,534.71	0.05
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMY6G0	143	8,203.61	0.01
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	27,103	147,092.51	0.12
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	347	126,405.69	0.10
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	1,223	186,433.29	0.15
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	99	53,267.92	0.03
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	506	53,337.53	0.04
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	2,266	226,016.26	0.18
TUPRAS-TURKIYE PETROL RAFINE	TUPRS	B03MYT9	2,680	19,018.66	0.01
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	TW	BJXMKV2	11	1,505.74	0.00
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	19,272	207,752.02	0.16
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	151	17,850.08	0.01
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	16,102	17,793.11	0.01
UBER TECHNOLOGIES INC	UBER	BK6N347	472	42,556.34	0.03
UBISOFT ENTERTAINMENT SA COMMON STOCK EUR 0.0775	UBI	B1L3CS6	515	19,269.61	0.02
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	1,169	53,131.19	0.04
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	2,378	94,551.85	0.07
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	429	30,466.89	0.02
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	BLRB262	828	58,808.63	0.05
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	3,657	152,791.72	0.12
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	124	95,749.66	0.08
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	7,998	33,992.64	0.03
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	84	30,224.67	0.02
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	UOB	6916781	802	25,356.59	0.02
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	132	922.98	0.00
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	6,563	20,529.51	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	47	39,587.57	0.03
US FOODS HOLDING CORP COMMON STOCK USD 0.01	USFD	BYVFC94	474	31,572.74	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	5	1,563.10	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	92	1,815.07	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	336	128,207.59	0.10
VALE SA COMMON STOCK BRL 0	VALE3	2196286	2,725	63,475.01	0.05
VECTOR LTD COMMON STOCK NZD 0	VCT	B0H0BC1	39	133.60	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	111,738	389,963.88	0.31
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	VEEV	BFH3N85	117	32,948.27	0.03
VALERO ENERGY CORP COMMON STOCK USD 0.01	VLO	2041364	168	31,925.81	0.03
VERALTO CORP	VLTO	BPGMZQ5	536	64,616.27	0.05
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	3,212	10,086.95	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HK53	2,370	3,035.87	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	881	33,528.25	0.03
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	9	454.92	0.00
VERISK ANALYTICS INC COMMON STOCK USD 0.001	VRSK	B4P9W92	83	29,004.54	0.02
VERISIGN INC COMMON STOCK USD 0.001	VRSN	2142922	80	24,286.31	0.02
VERTIV HOLDINGS CO	VRT	BL3LWS8	36	2,537.67	0.00
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	121	72,309.79	0.06
VULCAN STEEL LTD COMMON STOCK AUD	VSL	OH2985S	3,126	23,913.87	0.02
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	36	2,025.31	0.00
VIATRIS INC COMMON STOCK USD	VTRS	BMWS3X9	60	950.05	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	6F3482S	64,860	201,065.89	0.16
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	VWS	BN4MYF5	472	21,973.23	0.02
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	431	23,801.96	0.02
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	18	3,259.52	0.00
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBN0	2,378	2,247.19	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	7,235	44,810.23	0.04
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	31,317	717,155.15	0.56
WEEBIT NANO LTD COMMON STOCK AUD 0	WBT	BD82NLO	216	924.32	0.00
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	217	87,814.99	0.07
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	1H8121S	14,428	448,139.14	0.35
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	12,253	89,934.54	0.07
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	44	5,397.30	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	2,637	29,367.26	0.02
WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	WEIR	946580	1,900	66,961.12	0.05
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	13,060	744,916.83	0.58
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	WFG	2951098	17	2,081.02	0.00
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	WGX	BYVQ673	692	1,508.97	0.00
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	1,680	12,497.34	0.01
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	101	1,644.15	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	670	139,509.50	0.11
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	784	40,001.96	0.03
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	5	1,148.89	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	7	1,318.08	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	9,744	170,138.79	0.13
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	9,624	358,006.51	0.28
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	118	61,115.18	0.05
WHITBREAD PLC COMMON STOCK GBP 76.7974	WTB	B1KJJ40	22	1,473.27	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	373	28,140.76	0.02
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	34	1,871.08	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	WU	B1F76F9	920	16,077.79	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	XEL	2614807	76	6,918.52	0.01

EXXON MOBIL CORP COMMON STOCK USD 0	XOM	2326618	310	45,484.75	0.04
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	763	85,664.59	0.07
YUM BRANDS INC COMMON STOCK USD 0	YUM	2098876	155	29,653.48	0.02
ZILLOW GROUP INC COMMON STOCK USD 0.0001	Z	BYXJF62	21	1,796.56	0.00
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	143	25,563.82	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	25	2,625.86	0.00
ZSCALER INC COMMON STOCK USD 0.001	ZS	BZ00V34	9	3,011.93	0.00
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	566	163,817.35	0.13
TOTAL				51,770,060.43	40.57

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Alternative Growth
Asset Class
Unlisted Equity
Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Blackbird Ventures Pty Ltd	51,929.73	0.04
Coller Investment Management Limited	8.12	0.00
HarbourVest Partners, LLC	595,679.46	0.47
IFM Investors Pty Ltd	16,746.85	0.01
Industry Super Holdings Pty Ltd	128,956.55	0.10
LGT Capital Partners Limited	276,615.46	0.22
Lennox Capital Partners Pty Ltd	19,646.84	0.02
Partners Group Holding AG	827,804.71	0.65
Siguler Guff Advisers, LLC	717,624.89	0.56
Square Peg Capital Pty Ltd	41,883.07	0.03
Stafford Capital Partners Limited	28,277.56	0.02
Wilshire Associates, Inc	5,960.18	0.00
Total	2,711,133.42	2.12

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Alternative Growth
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	197	10,360.43	0.01
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	64	20,211.32	0.02
ARENA REIT REIT AUD 0	ARF	B99K263	1,225	4,543.08	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	115	31,541.24	0.02
BWP TRUST REIT AUD 0	BWP	6127453	557	1,964.81	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	59	9,998.24	0.01
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	21,621	260,318.79	0.20
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	624	2,027.49	0.00
CAPITALLAND ASCENDAS REIT REIT SGD 0	CLAR	6563875	7,686	25,875.14	0.02
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	1,525	5,733.31	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	923	1,620.45	0.00
CAMDEN PROPERTY TRUST REIT USD 0.01	CPT	2166320	11	1,659.77	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	388	1,161.27	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	591	2,135.11	0.00
DEXUS REIT AUD 0	DXS	B033YN6	25,815	198,257.93	0.16
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	156	13,990.83	0.01
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	7	2,401.47	0.00
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	21	5,005.74	0.00
GAMING AND LEISURE PROPERTIES INC REIT USD	GLPI	BFPK4S5	35	2,560.16	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	11,045	279,434.02	0.22
GPT GROUP/THE REIT AUD 0	GPT	6365866	2,234	10,365.27	0.01
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	3,677	4,486.53	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	3,263	20,100.59	0.02
H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0	HR-U	BGM8DW6	1,009	11,104.25	0.01
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	1,426	6,345.18	0.00
KIMCO REALTY CORP REIT USD 0.01	KIM	2491594	66	2,053.07	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	181	7,212.99	0.01
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	1,947	14,540.86	0.01
MIRVAC GROUP REIT AUD 0	MGR	6161978	88,782	185,554.02	0.15
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	1,463	3,364.77	0.00
HEALTHPEAK PROPERTIES INC REIT USD 1	PEAK	BJBLRK3	58	1,679.12	0.00
REGENCY CENTERS CORP REIT USD 0.01	REG	2726177	20	1,974.47	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	22,555	50,973.79	0.04
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	100	37,065.29	0.03
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	14,199	42,456.19	0.03
STOCKLAND REIT AUD 0	SGP	6850856	6,617	29,445.75	0.02
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	33	277.31	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	URW	BF2PQ09	16	1,783.66	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	10,626	21,676.76	0.02
VICI PROPERTIES INC REIT	VICI	BYWH073	106	4,934.51	0.00
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	41,436	101,103.92	0.08
WEYERHAEUSER CO REIT USD 1.25	WY	2958936	574	29,273.88	0.02
TOTAL				1,468,572.78	1.15

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Alternative Growth

Asset Class

Unlisted Property

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Dexus Wholesale Property Limited	4,113,820.64	3.22
Charter Hall Holdings Pty Ltd	2,327,895.16	1.82
ISPT Pty Ltd	5,193,600.53	4.07
Lendlease Real Estate Investments Limited	34,666.36	0.03
Nuveen Alternative Advisors LLC	2,573,234.93	2.02
Total	14,243,217.62	11.16

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Alternative Growth

Asset Class

Listed Infrastructure

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	3,482	20,126.32	0.02
APA GROUP STAPLED SECURITY AUD O	APA	6247306	3,447	29,433.90	0.02
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	758	164.49	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	415	387.45	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	11,551	158,361.46	0.12
TOTAL				208,473.62	0.16

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Alternative Growth

Asset Class

Unlisted Infrastructure

Fund Manager	Value (AUD)	Weight (%)
AMP Capital Investors Limited	2,833,143.88	2.22
Antin Infrastructure Partners SAS	3,737,065.73	2.93
Digital Bridge Investments, LLC	2,375,632.95	1.86
H.R.L. Morrison & Co Private Markets Pty Limited	5,791,846.63	4.54
IFM Investors Pty Ltd	5,014,289.35	3.93
Macquarie Group Limited	1,085.85	0.00
Total	19,753,064.39	15.48

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Alternative Growth

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 125,769,959.84	98.57

Table 2 – Derivatives by kind of derivative
Portfolio Holdings Information for Investment Option
Alternative Growth
–Derivatives

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$1,788,474.35	1.40
Futures	-\$13,366.16	-0.01
Options	-\$0.72	0.00
Other	\$309.58	0.00
Swaps	\$49,785.63	0.04
Total	\$1,825,202.68	1.43

Table 3 – Derivatives by asset class

**Portfolio Holdings Information for Investment Option
Alternative Growth
– Derivatives by Asset Class**

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	6.78	0.81
Fixed Income	22.56	-0.89
Equity	42.70	0.08
Property	12.31	0.00
Infrastructure	15.64	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option

Alternative Growth

– Derivatives by Currency

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	81.29	26.40
USD	11.19	-20.95
Developed Markets	5.18	-4.89
Emerging Markets	2.34	-0.56
	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