

## CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

Investment Option:

### Alternative Growth (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Alternative Growth (Pension)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	156,467.92	0.82
ANZ Banking Corp	USD	104.76	0.00
Bank Of America Merrill Lynch	AUD	260.29	0.00
Bank Of America Merrill Lynch	USD	1,196.73	0.01
Barclays PLC	AUD	1,563.08	0.01
Barclays PLC	USD	3,832.80	0.02
Bendigo & Adelaide Bank Ltd	AUD	62,877.75	0.33
BNP Paribas	AUD	-2,436.48	-0.01
BNP Paribas	USD	-4,338.92	-0.02
Bank Of Queensland Ltd	AUD	26,236.51	0.14
Betashares	AUD	17,792.06	0.09
Citigroup	AUD	1,192.83	0.01
Citigroup	CAD	272.73	0.00
Citigroup	EUR	-1,336.08	-0.01
Citigroup	GBP	-991.90	-0.01
Citigroup	JPY	37.03	0.00
Citigroup	NZD	73.90	0.00
Citigroup	SGD	28.29	0.00
Citigroup	USD	1,166.55	0.01
Commonwealth Bank Of Australia	AUD	183,031.05	0.96
Fidelity	USD	132.48	0.00
Goldman Sachs	AUD	1,455.69	0.01
Goldman Sachs	EUR	8.54	0.00
Goldman Sachs	USD	814.57	0.00
HSBC	AUD	504.38	0.00
JPMorgan Chase & Co	AUD	133,682.97	0.70
JPMorgan Chase & Co	BRL	56.49	0.00
JPMorgan Chase & Co	CAD	253.72	0.00
JPMorgan Chase & Co	CHF	19.10	0.00
JPMorgan Chase & Co	CNH	-13,718.64	-0.07
JPMorgan Chase & Co	CNY	14,148.26	0.07
JPMorgan Chase & Co	DKK	957.22	0.01
JPMorgan Chase & Co	EUR	14,368.02	0.08
JPMorgan Chase & Co	GBP	210.94	0.00
JPMorgan Chase & Co	HKD	1,654.84	0.01
JPMorgan Chase & Co	IDR	24.25	0.00
JPMorgan Chase & Co	ILS	1.84	0.00
JPMorgan Chase & Co	INR	945.81	0.00
JPMorgan Chase & Co	JPY	2,467.27	0.01
JPMorgan Chase & Co	KRW	48.98	0.00
JPMorgan Chase & Co	MXN	4.04	0.00
JPMorgan Chase & Co	NOK	1.63	0.00
JPMorgan Chase & Co	NZD	301.81	0.00
JPMorgan Chase & Co	PLN	0.01	0.00

JPMorgan Chase & Co	RUB	47.09	0.00
JPMorgan Chase & Co	SEK	0.30	0.00
JPMorgan Chase & Co	SGD	89.09	0.00
JPMorgan Chase & Co	TWD	248.60	0.00
JPMorgan Chase & Co	USD	45,044.87	0.24
JPMorgan Chase & Co	ZAR	0.01	0.00
L3Harris Technologies Inc	USD	231.56	0.00
Macquarie Group	AUD	3,245.14	0.02
Macquarie Group	USD	0.10	0.00
Mizuho Securities USA Inc	USD	-288.59	0.00
Morgan Stanley	AUD	-8,413.97	-0.04
Morgan Stanley	CAD	11.59	0.00
Morgan Stanley	EUR	128.85	0.00
Morgan Stanley	GBP	178.71	0.00
Morgan Stanley	JPY	134.86	0.00
Morgan Stanley	USD	262.01	0.00
National Australia Bank	AUD	197,962.71	1.04
National Australia Bank	USD	323.40	0.00
National Bank Of Hungary	HUF	616.43	0.00
Southern California Edison Co	USD	198.72	0.00
UBS AG	AUD	-379.46	0.00
UBS AG	EUR	27.83	0.00
UBS AG	GBP	121.13	0.00
UBS AG	USD	-397.74	0.00
Wells Fargo & Co.	USD	82.93	0.00
Westpac Banking Corp	AUD	174,248.64	0.92
<b>TOTAL</b>		<b>1,019,099.93</b>	<b>5.37</b>

**Table 1 – Assets**

**Portfolio Holdings Information for Investment Option**

**Alternative Growth (Pension)**

**Asset Class**

**Fixed Income**

**Externally Managed**

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Apollo Global Management, LLC	344,632.98	1.82
Bain Capital Credit, LP	398,567.55	2.10
Barings LLC	10,214.98	0.05
Capula Investment Management LLP	579,638.42	3.06
Coolabah Capital Institutional Investments Pty Ltd	521,805.98	2.74
Fermat Capital Management, LLC	767,042.78	4.04
Hayfin Management limited	46,403.29	0.24
IFM Investors Pty Ltd	19,280.84	0.10
Jamieson Coote Bonds Pty Ltd	83,064.13	0.44
Janus Henderson Investors (Australia) Institutional Funds Management Limited	79,942.67	0.42
Marathon Asset Management, L.P.	736,049.85	3.88
PIMCO Australia Pty Ltd	146,321.76	0.77
Partners Group Holding AG	19,308.69	0.10
Shenkman Capital Management, Inc	376,195.28	1.98
Wellington Management Company, LLP	411,061.91	2.17
Western Asset Management Company Pty Ltd	77,733.95	0.41
<b>Total</b>	<b>4,617,265.06</b>	<b>24.34</b>

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option
Alternative 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	506	5,710.68	0.03
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	0	4.59	0.00
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	73	6,496.27	0.03
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	152	10,770.16	0.06
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	5	108.27	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	1	16.36	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	101	6030506	105	214.46	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	12	94.40	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DF0Y6	109	6,736.40	0.04
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	1113	BYZQ077	253	1,862.93	0.01
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	1,485	18,967.12	0.10
INPEX CORP COMMON STOCK JPY	1605	B10RB15	10	204.66	0.00
KAJIMA CORP COMMON STOCK JPY	1812	6481320	15	358.30	0.00
PRADA SPA COMMON STOCK HKD 0.1	1913	B4PFFW4	33	279.24	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1925	6251363	6	280.82	0.00
JGC HOLDINGS CORP COMMON STOCK JPY	1963	6473468	36	613.06	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	33	397.67	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	68	1,924.21	0.01
BANK OF EAST ASIA LTD/THE COMMON STOCK HKD 0	23	6075648	172	311.06	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	882	5,850.07	0.03
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	1,005	1,751.12	0.01
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	1,047	29,638.31	0.16
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	2388	6536112	40	157.52	0.00
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	246	4,362.97	0.02
ASKUL CORP COMMON STOCK JPY	2678	6294498	18	411.70	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	27	6465874	725	5,949.51	0.03
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	2897	6641760	37	1,907.11	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	288	1,849.43	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	285	3,672.60	0.02
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	214	239.83	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	226	7,632.84	0.04
J FRONT RETAILING CO LTD COMMON STOCK JPY	3086	B23TC12	15	200.21	0.00
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	104	970.72	0.01
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	3331	B1Z7648	386	1,648.16	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	165	1,095.17	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	321	468.89	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	452	3,415.52	0.02
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	137	3,649.80	0.02
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	208	3,204.19	0.02
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	249	15,290.79	0.08
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	4502	6870445	46	1,939.56	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	4503	6985383	19	338.27	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	3	198.17	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	4528	6660107	4	116.49	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	44	637.66	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	4	229.76	0.00
LY CORP COMMON STOCK JPY	4689	6084848	14	70.84	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	96	2,822.27	0.01
ASMPT LTD COMMON STOCK HKD 0.1	522	6002453	42	587.40	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	92	2,054.81	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	27	232.67	0.00
PETROCHINA CO LTD COMMON STOCK CNY 1	601857	BP3R206	64	92.91	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	870	2,240.71	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFFJV2	164	1,356.66	0.01
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	4,633	5,868.71	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	67	4,165.14	0.02
DISCO CORP COMMON STOCK JPY	6146	6270948	10	3,499.06	0.02
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	25	321.81	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	61	2,350.50	0.01
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	16	1,346.99	0.01
HEIWA CORP COMMON STOCK JPY	6412	6419581	23	493.11	0.00
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	38	3,224.39	0.02
SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	6460	B02RK08	95	1,938.78	0.01
HITACHI LTD COMMON STOCK JPY	6501	6429104	10	1,069.63	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6503	6597045	154	3,208.51	0.02
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	26	1,661.68	0.01
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	28	159.69	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	669	B0190C7	718	12,541.24	0.07
NEC CORP COMMON STOCK JPY	6701	6640400	3	229.10	0.00
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	13	356.97	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6752	6572707	14	204.35	0.00
KERRY PROPERTIES LTD COMMON STOCK HKD 1	683	6486314	82	221.05	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	99	2,772.82	0.01
AZBIL CORP COMMON STOCK JPY	6845	6985543	3	146.69	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	20	12,782.85	0.07
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	17	1,857.36	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	143	7,854.83	0.04
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	7011	6597067	16	1,347.22	0.01
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	7189	BD57ZM3	13	220.02	0.00
TOYOTA MOTOR CORP COMMON STOCK JPY	7203	6900643	120	3,236.86	0.02
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	8	132.37	0.00
HONDA MOTOR CO LTD COMMON STOCK JPY	7267	6435145	200	3,055.23	0.02
SUBARU CORP COMMON STOCK JPY	7270	6356406	6	153.73	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	23	2,891.35	0.02
RICOH CO LTD COMMON STOCK JPY	7752	6738220	21	232.76	0.00

NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	45	3,411.41	0.02
MARUBENI CORP COMMON STOCK JPY	8002	6569464	19	430.55	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	3	237.44	0.00
mitsui & co LTD COMMON STOCK JPY	8031	6597302	10	557.22	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	56	14,609.04	0.08
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	6	188.13	0.00
MITSUBISHI CORP COMMON STOCK JPY	8058	6596785	36	850.15	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	581	925.68	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	333	4,199.99	0.02
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	20	510.23	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	5,921	5,734.42	0.03
ORIX CORP COMMON STOCK JPY	8591	6661144	12	341.59	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	14	141.05	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	8697	6743882	5	167.10	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	8725	B2Q4CS1	5	263.12	0.00
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	75	2,324.21	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	9	338.00	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	7	625.07	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	19	699.17	0.00
KDDI CORP COMMON STOCK JPY	9433	6248990	135	6,287.43	0.03
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	33	251.33	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	14	264.56	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	15	293.22	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	6	64.49	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	3	22.98	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	10	103.77	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	3	33.19	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	9	95.95	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	4	24.90	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	1	11.11	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	17	569.99	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	8	255.81	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	2	54.52	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	0	6.27	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	0	8.36	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	1	13.15	0.00
CAPCOM CO LTD COMMON STOCK JPY	9697	6173694	33	1,585.97	0.01
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	464	6,590.12	0.03
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	152	42,930.11	0.23
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	3,723	14,518.66	0.08
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	31	1,990.22	0.01
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	31	6,987.76	0.04
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	673123	4	168.22	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	ABN	BYQP136	5	103.18	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	16	3,254.15	0.02
BARRICK GOLD CORP COMMON STOCK CAD 0	ABX	2024677	460	12,199.17	0.06
CREDIT AGRICOLE SA COMMON STOCK EUR 3	ACA	7262610	11	237.59	0.00
ARCH CAPITAL GROUP LTD	ACGL	2740542	25	2,700.14	0.01
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	29	15,127.82	0.08
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	2	66.70	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	65	2,758.18	0.01
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	22	19,260.48	0.10
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	19	5,605.90	0.03
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	ADM	2047317	29	3,069.77	0.02
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	87	133.19	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	4	1,486.51	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	1	115.92	0.00
ADIDAS AG COMMON STOCK EUR 0	ADS	4031976	2	513.94	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	36	12,692.24	0.07
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	3	5,959.83	0.03
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	5	574.79	0.00
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	57	4,542.80	0.02
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ811	1	370.82	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	116	13,790.37	0.07
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HHK03	1	151.40	0.00
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AFG	BY4K6K5	3,620	5,647.68	0.03
AFLAC INC COMMON STOCK USD 0.1	AFL	2026361	27	3,301.70	0.02
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	26	1,841.28	0.01
AGCO CORP COMMON STOCK USD 0.01	AGCO	2010278	6	1,070.15	0.01
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	248	2,353.84	0.01
AVANGRID INC	AGR	BYPOCD9	1	68.51	0.00
ASSTEAD GROUP PLC COMMON STOCK GBP 10	AHT	53673	33	3,363.94	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	3F0911S	58	473.15	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	27	221.10	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	35	3,523.73	0.02
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	AKAM	2507457	6	1,092.58	0.01
AKBANK TAS COMMON STOCK TRY 1	AKBNK	B03MN70	67	120.68	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	AKZA	BJ2KSG2	2	221.32	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	175	20,045.92	0.11
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	1,546	55,897.64	0.29
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	1	99.70	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	7	2,881.46	0.02
ARISTOCRAT LEISURE LTD	ALL	6253983	869	35,469.63	0.19
ALLEGION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	55	10,145.03	0.05
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	93	4,779.39	0.03
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	3,232	41,532.69	0.22
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	128	6,011.79	0.03
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	38	9,088.68	0.05
AMCOR PLC CDI AUD 0	AMC	3F0936S	870	12,367.05	0.07
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	25	5,317.73	0.03
AMETEK INC COMMON STOCK USD 0.01	AME	2089212	7	1,668.39	0.01
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	12	5,163.75	0.03
AMP LTD COMMON STOCK AUD 0	AMP	6709958	13,847	12,877.87	0.07
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	B0J7D57	6	3,413.14	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	20	2,104.06	0.01

AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	285	63,521.63	0.33
ANSELL LTD COMMON STOCK AUD 0	ANN	3F0097S	26	660.21	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	13	6,834.55	0.04
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	4,652	120,589.94	0.64
AON PLC COMMON STOCK USD	AON	BLP1HW5	13	5,464.24	0.03
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	93	1,348.54	0.01
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	36	4,790.77	0.03
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	1,582	5,094.08	0.03
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	228	2,947.56	0.02
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	16	572.29	0.00
AIRTASKER LTD COMMON STOCK AUD	ART	BMVL3V7	5,857	1,200.75	0.01
ARROW ELECTRONICS INC COMMON STOCK USD 1	ARW	2051404	5	812.05	0.00
AROA BIOSURGERY LTD COMMON STOCK AUD	ARX	BPBKR79	1,385	1,149.74	0.01
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	58	1,170.16	0.01
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	1,525	6,223.68	0.03
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	18	19,655.32	0.10
ASX LTD COMMON STOCK AUD 0	ASX	6129222	47	2,946.31	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	28	707.41	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	16	348.68	0.00
A2 MILK CO LTD/THE COMMON STOCK NZD 0	ATM	3F0932S	151	642.57	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	3	494.89	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	202	5,605.66	0.03
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	1	76.12	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	9	14,213.38	0.07
ALUMINA LTD COMMON STOCK AUD 0	AWC	4F4144S	801	724.75	0.00
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	4	753.31	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	1	84.76	0.00
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	AXON	BDT5S35	1	292.90	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	24	6,672.74	0.04
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	3	996.64	0.01
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	788	2,995.72	0.02
AUTOZONE INC COMMON STOCK USD 0.01	AZO	2065955	0	733.43	0.00
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	64	7,279.71	0.04
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	BAER	B4R2R50	29	2,360.77	0.01
BAJAJ FINANCE LTD COMMON STOCK INR 2	BAF	BD2N0P2	4	559.39	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	BAM	BPCPYH2	4	215.83	0.00
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	71	391.70	0.00
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	663	1,905.25	0.01
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	166	2,768.85	0.01
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01CIP6	7,583	6,784.48	0.04
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	B00FM86	570	2,627.14	0.01
BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	BBNI	6727121	3,810	1,949.46	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	247	3,286.74	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	BBY	2094670	1	82.51	0.00
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	58	20,819.19	0.11
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	10	2,139.92	0.01
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	61	2,476.35	0.01
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	118	1,144.31	0.01
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	5,947	493.58	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP69	2	231.77	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	63	222.60	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	481	806.26	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYPW66	11	2,934.60	0.02
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD 0.01	BHF	BF429K9	16	1,201.91	0.01
BHP GROUP LTD COMMON STOCK AUD 0	BHP	0F8798S	10,328	520,620.93	2.74
BAIDU INC ADR USD 0.0005	BIDU	BOFXT17	75	13,039.08	0.07
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	8	2,995.09	0.02
BIOMERIEUX COMMON STOCK EUR 0	BIM	BFOLBX7	11	1,821.48	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	2	123.18	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	25	2,988.64	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	B1Z77F6	45	3,433.38	0.02
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	1	107.76	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	2	11,894.25	0.06
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	291	14,576.85	0.08
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	54	1,514.61	0.01
BKW AG COMMON STOCK CHF 2.5	BKW	B76D410	9	2,446.55	0.01
BORAL LTD COMMON STOCK AUD 0	BLD	6218670	169	911.45	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	13	3,283.82	0.02
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	22,407	12,903.18	0.07
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	21	3,366.17	0.02
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	35	2,599.33	0.01
BIONTECH SE ADR USD	BNTX	BK6H543	22	3,406.29	0.02
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	76	307.71	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	137	832.16	0.00
BANCO BTG PACTUAL SA UNIT BRL	BPAC11	BZBZVC7	445	5,048.41	0.03
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	521	833.85	0.00
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	BR	B1VP7R6	11	3,314.23	0.02
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	83	2,262.69	0.01
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	7	3,419.63	0.02
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	26	2,716.13	0.01
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	1,469	34,366.37	0.18
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	57	4,819.82	0.03
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BWA	B2RLCRO	19	1,585.70	0.01
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	3	161.17	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOCO	3,818	51,921.91	0.27
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	59	4,431.25	0.02
CHRYSOS CORP LTD COMMON STOCK AUD	C79	BPNX01	127	1,032.15	0.01
CARREFOUR SA COMMON STOCK EUR 2.5	CA	5641567	6	165.42	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	47	280.68	0.00
CAE INC COMMON STOCK CAD 0	CAE	2162760	271	8,623.77	0.05
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	20	2,909.63	0.02
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	805	25,066.23	0.13
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	6	2,392.65	0.01
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	9	3,040.87	0.02
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	2,253	251,909.44	1.33



CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	11	2,890.35	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQ3P5	3	304.08	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B9895B7	143	6,170.73	0.03
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	1	95.13	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	14	228.21	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	75	1,369.65	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	531	826.02	0.00
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	21	8,531.49	0.04
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	20	6,649.60	0.04
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	CFG	BQRX1X3	69	3,351.08	0.02
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CFR	BCRWZ18	34	6,914.31	0.04
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	CGC	BYSQKW9	1,059	3,305.51	0.02
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	2,298	14,912.17	0.08
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	16	2,180.86	0.01
CHALICE MINING LTD COMMON STOCK AUD 0	CHN	BOZGW28	74	124.75	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	9	3,825.01	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD1SB3	212	1,778.94	0.01
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	BO11108	300	6,583.22	0.03
CI FINANCIAL CORP COMMON STOCK CAD 0	CIX	B3KTO55	80	1,328.34	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	1,009	11,944.13	0.06
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	31	3,651.76	0.02
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	CLGT	6139696	57	2,534.24	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX9OC05	11	649.32	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	111	2,892.66	0.02
COMCAST CORP COMMON STOCK USD 0.01	CMCSA	2044545	46	2,977.05	0.02
CME GROUP INC COMMON STOCK USD 0.01		2965839	64	19,888.42	0.10
CUMMINS INC COMMON STOCK USD 2.5		2240202	8	2,742.94	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	604	2,844.23	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	6	513.16	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	176	462.31	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	30	3,239.16	0.02
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	13	547.39	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	62	11,559.52	0.06
CHORUS LTD COMMON STOCK NZD 0	CNU	6F3448S	1,425	10,448.25	0.06
CHORUS LTD COMMON STOCK NZD 0	CNU	B4POG71	9	67.45	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	52	9,918.84	0.05
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	69	20,551.47	0.11
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	2,027	32,650.39	0.17
COMPASS INC COMMON STOCK USD 0.00001	COMP	BN770G0	773	4,257.76	0.02
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	2222631	28	15,352.79	0.08
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	45	13,565.40	0.07
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	0	356.92	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	9	1,069.57	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTF07	10	1,148.28	0.01
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	165	6,615.90	0.03
COMPANHIA PARANAENSE DE ENERGIA COMMON STOCK BRL 0	CPLE3	2192831	282	807.63	0.00
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	183	4,353.31	0.02
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	221	5,395.01	0.03
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLVO	34	3,236.83	0.02
CRH PLC COMMON STOCK EUR 0.32	CRH	182704	34	3,461.97	0.02
SALESFORCE INC COMMON STOCK USD 0.001	CRM	2310525	18	6,754.21	0.04
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	6F5973S	173	304.83	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	2	899.12	0.00
CSL LTD COMMON STOCK AUD 0	CSL	3F0908S	680	194,785.93	1.03
CSR LTD COMMON STOCK AUD 0	CSR	6238645	321	2,116.81	0.01
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	0	781.01	0.00
CSX CORP COMMON STOCK USD 1	CSX	2160753	41	2,058.97	0.01
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	10	8,465.86	0.04
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	485	9,483.96	0.05
COTERRA ENERGY INC	CTRA	2162340	8	300.79	0.00
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	0	26.44	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	1	84.97	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	2,882	7,753.00	0.04
CORE LITHIUM LTD COMMON STOCK AUD 0	CXO	B4XFS83	484	121.00	0.00
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E	CYRE3	2189855	353	2,561.82	0.01
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	17	1,175.82	0.01
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	21	3,083.20	0.02
DEUTSCHE BANK AG COMMON STOCK EUR 0	DBK	5750355	21	413.53	0.00
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	19	706.20	0.00
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	67	2,881.07	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	5	552.74	0.00
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	13	2,370.41	0.01
DICKER DATA LTD COMMON STOCK AUD 0	DDR	B3YPKQ7	38	453.31	0.00
DEERE & CO COMMON STOCK USD 1	DE	2261203	3	1,708.80	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	0	267.71	0.00
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	1,377	1,727.84	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD3S6	28	3,111.64	0.02
DEMANT A/S COMMON STOCK DKK 0.2	DEMANT	BZ01RF1	13	826.19	0.00
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	6	1,034.30	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	31	6,135.06	0.03
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	2374A00	324	17,296.55	0.09
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	100	343.56	0.00
DR HORTON INC COMMON STOCK USD 0.01	DHI	2250687	3	721.12	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	69	23,385.59	0.12
HF SINCLAIR CORP COMMON STOCK USD	DINO	BMZQ9C1	2	134.61	0.00
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	47	2,418.23	0.01
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	14	809.22	0.00
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD	DNA	BNGKXFO	284	703.57	0.00
DNB BANK ASA COMMON STOCK NOK 12.5	DNB	BNG7113	10	306.93	0.00
INDUSTRIE DE NORA SPA COMMON STOCK EUR	DNR	BP2S3V8	46	1,181.21	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	24	2,133.99	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	12,975	57,088.58	0.30
DOW INC COMMON STOCK USD 0.01	DOW	BHXCFF84	7	601.02	0.00
AMDOCS LTD	DOX	2256908	11	1,372.11	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	0	231.87	0.00

DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	994	5,239.10	0.03
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	25	3,662.65	0.02
DYNATRACE INC	DT	BJV2RD9	2	183.12	0.00
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	42	2,287.85	0.01
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	32	269.01	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	16	2,245.35	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	365	1,034.13	0.01
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	37	6,684.32	0.04
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	479	1,167.00	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	16	3,150.77	0.02
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	50	3,168.47	0.02
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	6F7113S	291	9,579.64	0.05
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	4	218.44	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	55	954.45	0.01
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	3	786.89	0.00
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	29	3,914.11	0.02
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	29	211.82	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	609	3,175.08	0.02
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	46	16,696.45	0.09
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	5	2,511.09	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	36	3,761.21	0.02
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	32	243.60	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	468	5,995.59	0.03
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	1	142.96	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	4	3,040.79	0.02
EMERA INC COMMON STOCK CAD 0	EMA	2650050	6	321.02	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	EMP/A	2314000	22	860.63	0.00
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	6	866.37	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	206	621.14	0.00
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	43	2,296.12	0.01
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	5	119.29	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	B0C2CQ3	19	500.87	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	12	2,263.54	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	314	6,098.90	0.03
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	165	3,247.75	0.02
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	70	3,274.83	0.02
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	93	8,857.87	0.05
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	30	273.50	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	7	651.85	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	39	396.32	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	3	18.82	0.00
EATON CORP PLC COMMON STOCK USD 0.01	ETN	B8KQN82	4	1,506.13	0.01
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	24	3,567.56	0.02
EVN AG COMMON STOCK EUR 0	EVN	4295374	1	35.20	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3X0F91	3,372	13,354.79	0.07
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGRO	4	341.83	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDGON49	22	265.20	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	67	3,512.88	0.02
EXOR NV COMMON STOCK	EXO	BMJ1825	1	163.38	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	7	1,654.24	0.01
FORD MOTOR CO COMMON STOCK USD 0.01	F	2615468	42	754.96	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6F3442S	3,877	17,097.19	0.09
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	FCNCA	2355582	0	245.85	0.00
FEDEX CORP COMMON STOCK USD 0.1	FDX	2142784	3	934.27	0.00
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	11	605.39	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	1	199.75	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	12	3,285.16	0.02
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	2	3,125.20	0.02
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	345217	12	40.08	0.00
EFFAGE SA COMMON STOCK EUR 4	FGR	B13X013	1	224.89	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	0	118.53	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	54	10,565.57	0.06
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	2	3,147.97	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	71	6,249.35	0.03
FLEX LTD COMMON STOCK USD 0	FLEX	2353058	49	2,196.33	0.01
FLOWSERVE CORP COMMON STOCK USD 1.25	FLS	2288406	64	3,854.06	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	2,368	48,205.34	0.25
FLUTTER ENTERTAINMENT PLC	FLTR	BWXCOZ1	26	6,902.73	0.04
FLUGHAFEN WIEN AG COMMON STOCK EUR 0	FLU	BD6KMR5	0	7.22	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	FME	5129074	2	135.64	0.00
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	667	19,355.60	0.10
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	116	22,218.55	0.12
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	23	3,767.11	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	3F0952S	238	5,188.65	0.03
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	1	66.91	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	18	1,539.55	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	57	3,469.29	0.02
FORTIVE CORP COMMON STOCK USD 0.01	FTV	BYT3MK1	4	381.58	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	2	190.88	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	260	9,657.58	0.05
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	G	4056719	9	274.37	0.00
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	GE	BL59CR9	24	4,482.82	0.02
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	GEHC	BL6JPG8	4	429.36	0.00
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	7	181.58	0.00
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	GFNORTEO	2421041	362	5,344.33	0.03
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	37	4,380.45	0.02
GENMAB A/S	GMAB	4595739	7	3,201.26	0.02
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	2,530	4,528.63	0.02
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	889	1,261.48	0.01
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	200	1,454.83	0.01
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	158	32,695.33	0.17
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8GO	107	21,845.25	0.12
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	807	1,584.84	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	30	5,652.16	0.03
GQG PARTNERS INC CDI AUD	GQG	BN469H4	7,416	12,645.12	0.07



GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	556	2,748.41	0.01
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	134	3,641.04	0.02
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	6F5948S	321	1,988.27	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	GUD	6358004	1,579	18,943.40	0.10
HYDRO ONE LTD COMMON STOCK CAD	H	BYXJY9	65	2,887.53	0.02
HALLIBURTON CO COMMON STOCK USD 2.5	HAL	2405302	22	1,147.95	0.01
HASTINGS TECHNOLOGY METALS LTD COMMON STOCK AUD 0	HAS	B29V502	292	214.95	0.00
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	16	6,434.72	0.03
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	2	1,239.66	0.01
HDFC BANK LTD ADR USD	HDB	2781648	70	6,905.67	0.04
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	933	28,077.89	0.15
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	2	46.46	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	HEI	5120679	2	205.71	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	187	27,831.55	0.15
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	47	5,865.96	0.03
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	1	57.44	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	2	198.92	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	16	74.94	0.00
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	0	11.43	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	14	1,708.34	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	0	167.59	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	HIK	BOLCW08	68	2,279.56	0.01
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	HKL	6434915	116	593.40	0.00
HELIA GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	67	289.67	0.00
HALCON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	3,595	21,606.11	0.11
HELLOWORLD TRAVEL LTD COMMON STOCK AUD 0	HLO	BH4SYD9	168	407.63	0.00
HELIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	307	502.58	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	3	871.17	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	22	7,788.83	0.04
THALES SA COMMON STOCK EUR 3	HO	4162791	43	9,431.10	0.05
HOLCIM AG COMMON STOCK	HOLN	7110753	6	633.76	0.00
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	22	2,333.56	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	91	2,256.95	0.01
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	17	28.47	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	579	20,844.66	0.11
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	4	3,387.52	0.02
HUMANA INC COMMON STOCK USD 0.16666666	HUM	2445063	5	3,211.48	0.02
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	132	555.10	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	7,187	40,680.36	0.21
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJ2ZH37	1	142.15	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	66	1,261.80	0.01
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	18	2,202.21	0.01
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BS22BY7	411	7,210.22	0.04
IDACORP INC COMMON STOCK USD 0	IDA	2296937	1	141.52	0.00
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	722	1,130.83	0.01
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	171	3,432.36	0.02
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	137	319.77	0.00
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	4,807	6,922.07	0.04
INF RATIL LTD COMMON STOCK NZD 0	IFT	6F5953S	448	4,167.43	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	IFX	5889505	14	844.28	0.00
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z857	10	87.63	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	1,280	11,587.13	0.06
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	20	3,257.35	0.02
3I GROUP PLC COMMON STOCK GBP 73.8636	III	BYW440	72	3,240.90	0.02
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	89	585.58	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	799	1,505.38	0.01
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	402	138.78	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	32	2,906.61	0.02
INDUSTRI VARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	0	8.63	0.00
INFORMA PLC COMMON STOCK GBP 0.1	INF	BMJ6DW5	83	1,214.14	0.01
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	62	1,673.27	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	301	1,192.80	0.01
INTEL CORP COMMON STOCK USD 0.001	INTC	2463247	41	2,993.41	0.02
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	178	1,765.98	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	7	132.64	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	52	2,527.22	0.01
IMPEDIMED LTD COMMON STOCK AUD 0	IPD	B282M83	8,556	1,240.68	0.01
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	48	310.48	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	11,296	32,081.86	0.17
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	10	1,824.57	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	35	11,936.93	0.06
INGERSOLL RAND INC COMMON STOCK USD 0.01	IR	BL5GZ82	24	2,768.87	0.01
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	2	144.85	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	1,255	10,224.80	0.05
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	778	3,328.80	0.02
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	20	10,083.55	0.05
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	880	8,963.58	0.05
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	753	7,715.09	0.04
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	203	12,946.43	0.07
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	JAZZ	B4Q5ZN4	14	2,501.36	0.01
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	293	15,523.92	0.08
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	JCI	BY7QL61	7	606.20	0.00
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	JEF	BGOQ422	18	1,064.52	0.01
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JXH	2F5236S	1,272	71,847.29	0.38
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	71	434.57	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1YISQ7	179	6,673.81	0.04
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	8	1,819.85	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	9	388.96	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	122	1,192.25	0.01
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	42	10,458.62	0.06
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJ77	284	4,397.01	0.02
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	888	6,395.76	0.03
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	224	1,993.28	0.01
KAROO ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	962	1,953.88	0.01
KOC HOLDING AS COMMON STOCK TRY 1	KCHOL	B03MVJ8	129	904.55	0.00

KEYPATH EDUCATION LLC CDI AUD	KED	BMBJWP8	2,859	972.00	0.01
KERING SA COMMON STOCK EUR 4	KER	5505072	8	5,041.07	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	51	2,762.44	0.01
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	1	1,068.97	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	2,436	17,049.75	0.09
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	18	3,220.72	0.02
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	95	3,188.53	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	40	1,044.52	0.01
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	KPN	5956078	35	174.43	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	7	480.74	0.00
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	16	508.45	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	31	3,902.63	0.02
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	2	243.19	0.00
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	1	140.81	0.00
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	LAU	6103710	164	191.28	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	LBRDK	BRTLCO6	1	63.90	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	LBTYK	BS71BR5	7	203.83	0.00
LEONARDO SPA COMMON STOCK EUR 4.4	LDO	BODJNGO	43	1,036.20	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	18	2,886.79	0.02
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	16	3,430.02	0.02
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	560399	1,046	4,905.26	0.03
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	LHA	5287488	21	279.73	0.00
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	724	13,206.71	0.07
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	0	227.92	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH8B1	61	36,770.91	0.19
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	4	3,474.22	0.02
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	3	1,677.55	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	5	1,220.01	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	5	393.19	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	9	1,052.36	0.01
MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	84	1,507.47	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	409	10,001.32	0.05
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	21	6,812.62	0.04
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	3	395.96	0.00
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	94	5,807.67	0.03
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	344	3,851.82	0.02
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	BJJ89V5	595	982.49	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	LULU	B23FN39	1	927.05	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	4	255.74	0.00
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	LYB	B3SPXZ3	51	7,104.02	0.04
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	1,577	11,291.25	0.06
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	LYV	B07YX2	2	246.87	0.00
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	46	28,815.53	0.15
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	MAERSKB	4253048	0	220.35	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	8	893.36	0.00
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	6	1,904.32	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	247	2,985.59	0.02
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	MBG	5529027	9	944.73	0.00
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	12	13,863.90	0.07
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	20	8,609.28	0.05
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	19	10,657.41	0.06
MONGODB INC COMMON STOCK USD 0.001	MDB	BF2FJ99	0	133.76	0.00
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	38	3,999.50	0.02
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	49	5,868.48	0.03
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	4	9,475.33	0.05
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	53	27,582.39	0.15
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	108	3,527.85	0.02
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	123	1,139.15	0.01
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	1	77.08	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	637	44,560.14	0.23
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	7	378.27	0.00
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD	MLM	2572079	5	3,364.71	0.02
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	87	24,055.11	0.13
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	452	6,708.95	0.04
MONDAY.COM LTD COMMON STOCK USD	MNDY	BMHRYX8	1	145.75	0.00
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	860	7,916.51	0.04
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	16	3,444.50	0.02
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNQ5	13,737	48,904.89	0.26
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	354	65,038.66	0.34
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	116	18,493.00	0.10
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	1,370	2,561.64	0.01
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	33	4,747.81	0.03
MELROSE INDUSTRIES PLC COMMON STOCK MXN 7.619048	MRO	BNGDN82	15	156.17	0.00
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	10	8,541.27	0.05
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	167	92,218.01	0.49
ARCELORMITTAL SA COMMON STOCK EUR 0	MT	BYPBS67	12	484.23	0.00
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	4,848	16,920.89	0.09
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	48	6,064.21	0.03
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	3,778	4,911.87	0.03
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	6,978	214,222.82	1.13
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	1,659	7,300.60	0.04
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	7	1,279.76	0.01
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	902	11,107.67	0.06
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	190	3,450.98	0.02
NOBLE CORP PLC COMMON STOCK USD 0.00001	NE	BN2QTL0	30	2,108.25	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	299	603.78	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	41	3,681.71	0.02
NEWMONT CORP CDI AUD	NEM	BRDVMB3	349	21,198.76	0.11
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	79	13,336.63	0.07
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	48	5,873.46	0.03
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	198	4,943.85	0.03
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	13	9,402.26	0.05
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	75	1,482.10	0.01
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	109	562.39	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	555	4,104.30	0.02

NORSK HYDRO ASA COMMON STOCK NOK 1.098	NHY	B11HK39	15	146.43	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	8	323.42	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	454	315.27	0.00
NIO INC ADR USD 0.00025	NIO	BFZX9H8	110	1,462.07	0.01
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	38	5,585.61	0.03
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	131	19,907.24	0.10
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	2	2,137.80	0.01
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	5	1,604.39	0.01
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	2,232	30,463.82	0.16
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	3	117.65	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	1,537	8,425.15	0.04
NUTRIEN LTD	NTR	BDH3SB9	65	5,366.70	0.03
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	14	3,633.58	0.02
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	78	405.24	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	61	44,441.66	0.23
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	1	88.98	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	1,786	7,319.17	0.04
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	487	1,452.64	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	24	371.89	0.00
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	1	39.71	0.00
NEWS CORP CDI AUD 0	NWS	6F3815S	616	23,179.68	0.12
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	11	3,639.17	0.02
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	2,086	28,640.55	0.15
NOVOZYMES A/S COMMON STOCK DKK 2	NZYMB	B798FW0	2	141.27	0.00
OMNI BRIDGEWAY LTD	OBL	BM95XH7	560	758.22	0.00
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	13	2,823.57	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	BOF9V20	38	547.98	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	4	205.53	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	1	102.97	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	12	1,232.04	0.01
OOH MEDIA LTD	OML	BSXN8D0	6,039	9,993.78	0.05
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	6	4,717.22	0.02
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	11,328	29,454.06	0.16
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	123	18,929.38	0.10
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	3,533	29,921.61	0.16
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	2,099	33,464.43	0.18
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	ORLY	B65LWX6	1	932.52	0.00
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	3	168.29	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	139	12,140.11	0.06
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	1	60.90	0.00
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	PANW	B87ZMX0	9	4,012.34	0.02
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	155	4,297.90	0.02
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	460	10,771.27	0.06
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	24	3,483.09	0.02
PG&E CORP COMMON STOCK USD 0	PCG	2689560	41	1,094.43	0.01
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	PCTY	BKM4N88	1	144.80	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWOF7	68	14,557.61	0.08
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	2,213	2,179.70	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	45	4,022.95	0.02
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	25	6,275.79	0.03
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	689	7,737.73	0.04
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	360	1,857.66	0.01
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	PG	2704407	25	5,400.54	0.03
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	PGHN	B119QG0	0	206.73	0.00
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	91	3,112.19	0.02
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	21	3,241.16	0.02
PINTEREST INC - CLASS A	PINS	BJ2Z0H2	36	1,971.40	0.01
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	98	785.55	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	PKG	2504566	1	229.35	0.00
PARKLAND CORP/CANADA	PKI	BLFHPV8	57	2,709.12	0.01
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	9,879	39,023.60	0.21
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	PLTR	BN78DQ4	19	481.35	0.00
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	17	1,602.99	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	954	26,320.16	0.14
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BD0F7H1	33	335.40	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	2	105.06	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNTLN4	5	70.54	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBM6	142	235.70	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	2	237.53	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	2	122.50	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	6	256.36	0.00
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	PPG	2698470	2	542.67	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	65	2,596.76	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	11	577.93	0.00
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	64	1,627.30	0.01
PERENTI LTD COMMON STOCK AUD 0	PRN	BKRKNV4	426	442.89	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	811	1,500.69	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	PRY	B1W4V69	3	192.92	0.00
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	342	1,597.90	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	7	1,350.94	0.01
POSTE ITALIANE SPA COMMON STOCK EUR 1	PST	BYYN701	136	2,268.61	0.01
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	903	3,773.30	0.02
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	616	6,840.40	0.04
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	PXD	2690830	2	813.13	0.00
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	7,112	38,193.94	0.20
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	6,685	99,010.00	0.52
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	7	1,424.12	0.01
QORVO INC COMMON STOCK USD 0.0001	QRVO	BR9YYP4	18	3,017.49	0.02
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	4,368	14,153.64	0.07
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	506	4,489.56	0.02
RB GLOBAL INC	RBA	BMWGTH9	2	233.29	0.00
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	23	703.39	0.00
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	48	3,235.72	0.02
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	RCI/B	2169051	4	252.81	0.00
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	RCL	2754907	2	460.60	0.00

REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	40	7,174.25	0.04
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	17	409.99	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	3	4,308.87	0.02
REECE LTD COMMON STOCK AUD 0	REH	6728801	357	7,999.02	0.04
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	9	32.38	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	123	2,682.84	0.01
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	76	3,987.15	0.02
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	663	89,891.35	0.47
RESMED INC CDI AUD	RMD	3F0934S	3,333	84,785.92	0.45
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	2	4,669.86	0.02
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	734	1,236.16	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	0	125.64	0.00
ROKU INC COMMON STOCK USD 0.0001	ROKU	BZ1LFG7	25	3,385.47	0.02
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	RPM	2756174	1	229.12	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	89	498.57	0.00
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	156	339.80	0.00
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD	RS	2729068	1	253.10	0.00
RTX CORP	RTX	BM5M5Y3	15	1,889.56	0.01
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	2	15.15	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	2,297	10,176.81	0.05
RWE AG COMMON STOCK EUR 0	RWE	4768962	96	6,425.03	0.03
SOUTH32 LTD COMMON STOCK AUD 0	S32	6F3450S	12,238	40,751.10	0.21
SAAB AB COMMON STOCK SEK 0	SAABB	5469554	11	952.07	0.01
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058T26	4	997.46	0.01
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	151	21,893.85	0.12
SAP SE COMMON STOCK EUR 0	SAP	4846288	11	2,483.61	0.01
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQCB24	778	8,799.21	0.05
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	26	144.67	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	186	18,709.66	0.10
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	189	8,103.63	0.04
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	2,084	12,127.52	0.06
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	2,721	13,959.09	0.07
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	4	204.63	0.00
SEA LTD-ADR	SE	BYWD7L4	43	2,579.38	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	159	3,208.51	0.02
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	111	2,977.44	0.02
SES SA ADR EUR 0	SESG	B00ZQQ2	7	65.86	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	224	1,644.11	0.01
SAGE GROUP PLC/THE	SGE	B8C3BL0	14	299.46	0.00
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	1,210	18,825.53	0.10
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	109	11,763.87	0.06
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	524	269.66	0.00
SHELL PLC	SHEL	BP6MXT4	47	2,250.28	0.01
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	1,199	38,469.81	0.20
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ920	56	6,410.17	0.03
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	SHW	2804211	3	1,191.11	0.01
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	19	140.66	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	55	15,034.81	0.08
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	4,317	4,338.74	0.02
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	1,034	9,017.09	0.05
J M SMUCKER CO/THE COMMON STOCK USD 0	SJM	2951452	1	201.75	0.00
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	1	54.18	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	5	12.51	0.00
SCHLUMBERGER NV COMMON STOCK USD 0.01	SLB	2779201	213	16,224.13	0.09
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYP6V1	8,365	5,604.34	0.03
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	SLR	B28RMV4	192	228.33	0.00
SILEX SYSTEMS LTD COMMON STOCK AUD 0	SLX	6111735	6	26.07	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDP26	226	907.83	0.00
SNAP-ON INC COMMON STOCK USD 1	SNA	2818740	0	153.85	0.00
SYNOPSIS INC COMMON STOCK USD 0.01	SNPS	2867719	5	3,713.69	0.02
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	22	2,298.70	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	51	1,674.74	0.01
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	41	26,284.57	0.14
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6F3447S	49	233.49	0.00
SPLUNK INC COMMON STOCK USD 0.001	SPLK	B424494	2	371.63	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	18	4,913.02	0.03
BLOCK INC CDI AUD	SQ2	BMHJ8W1	292	34,081.32	0.18
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	1	89.48	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	13	1,418.89	0.01
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	46	344.83	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	4	2,086.62	0.01
STANDARD CHARTERED PLC COMMON STOCK GBP 0.5	STAN	408284	212	2,639.13	0.01
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	108	3,709.19	0.02
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	15	2,570.93	0.01
SEATRIUM LTD COMMON STOCK SGD 0	STM	6205133	481	63.01	0.00
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	127	9,336.78	0.05
SANTOS LTD COMMON STOCK AUD 0	STO	4F4142S	7,010	53,277.38	0.28
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	22	2,442.46	0.01
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	34	10,070.31	0.05
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	684	10,785.69	0.06
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	1,198	16,590.30	0.09
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	177	3,932.47	0.02
SUZANO SA ADR USD	SUZ	2207177	6	104.60	0.00
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	316	5,309.62	0.03
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	5	253.05	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVV	B432QW4	1,211	44,696.34	0.24
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SXL	B5M7371	4,800	4,775.78	0.03
SAYONA MINING LTD COMMON STOCK AUD 0	SYA	BBX4LR9	3,787	268.88	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	56	3,129.90	0.02
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	3	1,388.54	0.01
SYSCO CORP COMMON STOCK USD 1	SYI	2868165	57	6,158.33	0.03
AT&T INC COMMON STOCK USD 1	T	2831811	187	4,597.41	0.02
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	21,786	18,190.98	0.10
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	3	246.73	0.00
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	15	775.45	0.00



TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	74	4,967.21	0.03
TELADOC HEALTH INC COMMON STOCK USD 0.001	TDOC	BYQRFY1	20	618.64	0.00
ATLIASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	22	7,811.46	0.04
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK/B	2124533	91	5,610.97	0.03
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	393	2,250.54	0.01
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	23	4,808.28	0.03
TURK HAVA YOLLARI AO COMMON STOCK TRY 1	THYAO	B03MYK0	184	2,087.59	0.01
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	60	8,292.15	0.04
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	873	4,226.69	0.02
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	18,182	72,000.33	0.38
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	116	1,169.84	0.01
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	18	13,774.75	0.07
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	958	14,719.90	0.08
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	6,163	31,924.87	0.17
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	5	581.77	0.00
TRAJAN GROUP HOLDINGS LTD COMMON STOCK AUD	TRJ	BMXTOM9	326	402.82	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	496	6,060.37	0.03
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMY6G0	21	1,220.95	0.01
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	2,805	15,224.13	0.08
TESLA INC COMMON STOCK USD 0.001	TLA	B616C79	36	13,083.03	0.07
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	127	19,295.91	0.10
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	10	3,650.24	0.02
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	52	5,520.45	0.03
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	235	23,392.76	0.12
TUPRAS-TURKIYE PETROL RAFINE	TUPRS	B03MYT9	277	1,968.44	0.01
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	TW	BJXMKV2	1	155.84	0.00
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	3,441	37,092.24	0.20
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	16	1,847.49	0.01
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	2,875	3,176.80	0.02
UBER TECHNOLOGIES INC	UBER	BK6N347	49	4,404.60	0.02
UBISOFT ENTERTAINMENT SA COMMON STOCK EUR 0.0775	UBI	B1L3CS6	53	1,994.41	0.01
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	121	5,499.10	0.03
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	246	9,786.15	0.05
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	44	3,153.33	0.02
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	BLRB262	86	6,086.71	0.03
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	378	15,814.00	0.08
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	13	9,910.12	0.05
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	1,428	6,069.08	0.03
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	12	4,498.37	0.02
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	UOB	6916781	83	2,624.42	0.01
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	14	95.53	0.00
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	679	2,124.81	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	5	4,097.33	0.02
US FOODS HOLDING CORP COMMON STOCK USD 0.01	USFD	BYVFC94	49	3,267.79	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	0	161.78	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	14	270.14	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	35	13,269.53	0.07
VALE SA COMMON STOCK BRL 0	VALE3	2196286	282	6,569.69	0.03
VECTOR LTD COMMON STOCK NZD 0	VCT	B0H0BC1	6	19.88	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	19,950	69,624.50	0.37
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	VEEV	BFH3N85	12	3,410.16	0.02
VALERO ENERGY CORP COMMON STOCK USD 0.01	VLO	2041364	17	3,304.33	0.02
VERALTO CORP	VLTO	BPGMZQ5	55	6,687.81	0.04
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	574	1,800.94	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HK53	245	314.21	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	91	3,470.19	0.02
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	1	67.71	0.00
VERISK ANALYTICS INC COMMON STOCK USD 0.001	VRSK	B4P9W92	9	3,001.98	0.02
VERISIGN INC COMMON STOCK USD 0.001	VRSN	2142922	8	2,513.64	0.01
VERTIV HOLDINGS CO	VRT	BL3LWS8	4	262.65	0.00
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	13	7,484.09	0.04
VULCAN STEEL LTD COMMON STOCK AUD	VSL	OH2985S	558	4,269.60	0.02
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	4	209.62	0.00
VIATRIS INC COMMON STOCK USD	VTRS	BMWS3X9	6	98.33	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	6F3482S	11,580	35,898.48	0.19
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	VWS	BN4MYF5	49	2,274.24	0.01
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	45	2,463.51	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	2	337.36	0.00
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBN0	425	401.21	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	749	4,637.88	0.02
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	5,591	128,041.53	0.67
WEEBIT NANO LTD COMMON STOCK AUD 0	WBT	DB82NLO	39	165.03	0.00
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	22	9,088.88	0.05
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	1H8121S	2,576	80,011.17	0.42
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	2,188	16,057.00	0.08
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	7	803.29	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	273	3,039.52	0.02
WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	WEIR	946580	197	6,930.50	0.04
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	2,332	132,998.12	0.70
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	WFG	2951098	2	215.39	0.00
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	WGX	BYVQ673	124	269.41	0.00
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	300	2,231.28	0.01
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	10	170.17	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	69	14,439.29	0.08
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	89	4,529.80	0.02
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	1	118.91	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	1	136.42	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	1,740	30,376.72	0.16
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	1,718	63,918.81	0.34
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	12	6,325.44	0.03
WHITBREAD PLC COMMON STOCK GBP 76.7974	WTB	B1KJJ40	2	152.48	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	67	5,024.28	0.03
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	5	278.48	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	WU	B1F76F9	95	1,664.06	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	XEL	2614807	11	1,029.69	0.01



EXXON MOBIL CORP COMMON STOCK USD 0	XOM	2326618	32	4,707.69	0.02
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	136	15,294.63	0.08
YUM BRANDS INC COMMON STOCK USD 0	YUM	2098876	16	3,069.15	0.02
ZILLOW GROUP INC COMMON STOCK USD 0.0001	Z	BYXJF62	2	185.95	0.00
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	15	2,645.86	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	3	271.78	0.00
ZSCALER INC COMMON STOCK USD 0.001	ZS	BZ00V34	1	311.74	0.00
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	59	16,955.16	0.09
<b>TOTAL</b>				<b>7,159,308.60</b>	<b>37.74</b>

## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Alternative Growth (Pension)

##### Asset Class

##### Unlisted Equity

##### Externally Managed

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Blackbird Ventures Pty Ltd	7,726.65	0.04
Coller Investment Management Limited	1.21	0.00
HarbourVest Partners, LLC	88,631.47	0.47
IFM Investors Pty Ltd	2,555.90	0.01
Industry Super Holdings Pty Ltd	19,187.52	0.10
LGT Capital Partners Limited	41,157.76	0.22
Lennox Capital Partners Pty Ltd	3,507.76	0.02
Partners Group Holding AG	123,169.52	0.65
Siguler Guff Advisers, LLC	106,775.80	0.56
Square Peg Capital Pty Ltd	6,231.80	0.03
Stafford Capital Partners Limited	4,207.43	0.02
Wilshire Associates, Inc	886.82	0.00
<b>Total</b>	<b>404,039.64</b>	<b>2.13</b>

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option
Alternative 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	20	1,072.31	0.01
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	10	3,008.08	0.02
ARENA REIT REIT AUD 0	ARF	B99K263	219	811.13	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	12	3,264.53	0.02
BWP TRUST REIT AUD 0	BWP	6127453	99	350.80	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	9	1,488.05	0.01
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	3,860	46,477.55	0.24
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	111	361.99	0.00
CAPITALLAND ASCENDAS REIT REIT SGD 0	CLAR	6563875	796	2,678.09	0.01
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	272	1,023.63	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	165	289.32	0.00
CAMDEN PROPERTY TRUST REIT USD 0.01	CPT	2166320	1	171.79	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	69	207.33	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	106	381.20	0.00
DEXUS REIT AUD 0	DXS	B033YN6	4,609	35,397.15	0.19
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	16	1,448.06	0.01
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	1	248.55	0.00
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	2	518.10	0.00
GAMING AND LEISURE PROPERTIES INC REIT USD	GLPI	BFPK4S5	4	264.98	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	1,972	49,890.40	0.26
GPT GROUP/THE REIT AUD 0	GPT	6365866	399	1,850.63	0.01
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	657	801.03	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	583	3,588.78	0.02
H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0	HR-U	BGM8DW6	104	1,149.29	0.01
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	255	1,132.88	0.01
KIMCO REALTY CORP REIT USD 0.01	KIM	2491594	7	212.49	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	19	746.55	0.00
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	348	2,596.14	0.01
MIRVAC GROUP REIT AUD 0	MGR	6161978	15,851	33,128.98	0.17
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	261	600.75	0.00
HEALTHPEAK PROPERTIES INC REIT USD 1	PEAK	BJBLRK3	6	173.79	0.00
REGENCY CENTERS CORP REIT USD 0.01	REG	2726177	2	204.36	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	4,027	9,100.90	0.05
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	11	4,083.07	0.02
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	2,535	7,580.17	0.04
STOCKLAND REIT AUD 0	SGP	6850856	1,181	5,257.27	0.03
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	5	41.27	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	URW	BF2PQ09	2	184.61	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	1,897	3,870.19	0.02
VICI PROPERTIES INC REIT	VICI	BYWH073	11	510.72	0.00
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	7,398	18,051.18	0.10
WEYERHAEUSER CO REIT USD 1.25	WY	2958936	59	3,029.86	0.02
<b>TOTAL</b>				<b>247,247.95</b>	<b>1.30</b>

## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Alternative Growth (Pension)

#### Asset Class

#### Unlisted Property

#### Externally Managed

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Dexus Wholesale Property Limited	663,075.15	3.50
Charter Hall Holdings Pty Ltd	375,215.54	1.98
ISPT Pty Ltd	837,116.58	4.41
Lendlease Real Estate Investments Limited	5,587.60	0.03
Nuveen Alternative Advisors LLC	414,759.97	2.19
<b>Total</b>	<b>2,295,754.84</b>	<b>12.10</b>

**Table 1 – Assets**

**Portfolio Holdings Information for Investment Option  
Alternative 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	617	3,565.23	0.02
APA GROUP STAPLED SECURITY AUD O	APA	6247306	610	5,208.95	0.03
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	113	24.48	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	62	57.66	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	2,050	28,100.00	0.15
<b>TOTAL</b>				<b>36,956.32</b>	<b>0.19</b>



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

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
AMP Capital Investors Limited	421,537.19	2.22
Antin Infrastructure Partners SAS	556,029.73	2.93
Digital Bridge Investments, LLC	353,465.16	1.86
H.R.L. Morrison & Co Private Markets Pty Limited	861,756.00	4.54
IFM Investors Pty Ltd	746,064.99	3.93
Macquarie Group Limited	161.56	0.00
<b>Total</b>	<b>2,939,014.63</b>	<b>15.49</b>

## Table 1 – Total Investment Assets

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

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 18,718,686.97	98.67

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

<b>Kind of Derivative</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
<b>Forwards</b>	<b>\$246,848.62</b>	<b>1.30</b>
<b>Futures</b>	<b>-\$1,993.23</b>	<b>-0.01</b>
<b>Options</b>	<b>-\$2.46</b>	<b>0.00</b>
<b>Other</b>	<b>\$55.78</b>	<b>0.00</b>
<b>Swaps</b>	<b>\$7,898.53</b>	<b>0.04</b>
<b>Total</b>	<b>\$252,807.24</b>	<b>1.33</b>

**Table 3 – Derivatives by asset class**

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

<b>Asset Class</b>	<b>Actual Asset Allocation (%)</b>	<b>Effect of Derivative Exposure (%)</b>
Cash	6.67	0.82
Fixed Income	24.37	-0.90
Equity	39.87	0.08
Property	13.40	0.00
Infrastructure	15.69	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>

**Table 4 – Derivatives by currency**


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**Portfolio Holdings Information for Investment Option**


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**Alternative Growth (Pension)**


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**– Derivatives by Currency**


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Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	84.22	24.43
USD	9.79	-20.09
Developed Markets	4.20	-4.08
Emerging Markets	1.79	-0.26
	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