

## CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

### Investment Option: Balanced (Pension)

#### Table Number

1

#### Table Name

Assets

#### Portfolio Holdings Information for Investment Option

Balanced (Pension)

#### Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	16,817,731.13	1.34
ANZ Banking Corp	USD	8,153.35	0.00
Bank Of America Merrill Lynch	AUD	68,238.31	0.01
Bank Of America Merrill Lynch	USD	-236,368.22	-0.02
Bank of Queensland Ltd	AUD	4,765,749.63	0.38
Barclays PLC	AUD	66,701.44	0.01
Barclays PLC	USD	-765.31	0.00
Bendigo & Adelaide Bank Ltd	AUD	9,388,819.47	0.75
BNP Paribas	AUD	-126,774.73	-0.01
BNP Paribas	USD	-185,154.80	-0.01
Betashares	AUD	448,485.26	0.04
Citigroup	AUD	141,986.39	0.01
Citigroup	CAD	71,498.42	0.01
Citigroup	EUR	-277,413.64	-0.02
Citigroup	GBP	-260,035.45	-0.02
Citigroup	JPY	9,709.19	0.00
Citigroup	NZD	19,374.56	0.00
Citigroup	SGD	7,417.64	0.00
Citigroup	USD	395,735.81	0.03
Challenger	AUD	2,282,190.10	0.18
Commonwealth Bank Of Australia	AUD	21,614,747.28	1.72
Fidelity	USD	34,731.66	0.00
Goldman Sachs	AUD	107,132.44	0.01
Goldman Sachs	EUR	2,237.65	0.00
Goldman Sachs	USD	-55,834.12	-0.01
HSBC	AUD	12,714.01	0.00
JPMorgan Chase & Co	AUD	10,702,132.15	0.85
JPMorgan Chase & Co	BRL	16,087.63	0.00
JPMorgan Chase & Co	CAD	40,148.03	0.00
JPMorgan Chase & Co	CHF	1,454.87	0.00
JPMorgan Chase & Co	CNH	-1,435,571.79	-0.11
JPMorgan Chase & Co	CNY	1,539,549.05	0.12
JPMorgan Chase & Co	DKK	74,542.81	0.01
JPMorgan Chase & Co	EUR	853,718.21	0.07
JPMorgan Chase & Co	GBP	37,224.24	0.00
JPMorgan Chase & Co	HKD	128,656.35	0.01
JPMorgan Chase & Co	HUF	0.57	0.00
JPMorgan Chase & Co	IDR	6,357.14	0.00
JPMorgan Chase & Co	ILS	155.50	0.00
JPMorgan Chase & Co	INR	73,611.50	0.01
JPMorgan Chase & Co	JPY	210,245.78	0.02
JPMorgan Chase & Co	KRW	12,833.85	0.00
JPMorgan Chase & Co	MXN	315.25	0.00
JPMorgan Chase & Co	NOK	129.81	0.00

JPMorgan Chase & Co	NZD	28,720.98	0.00
JPMorgan Chase & Co	PLN	2.26	0.00
JPMorgan Chase & Co	RUB	12,344.82	0.00
JPMorgan Chase & Co	SEK	23.36	0.00
JPMorgan Chase & Co	SGD	13,541.68	0.00
JPMorgan Chase & Co	THB	0.01	0.00
JPMorgan Chase & Co	TWD	19,348.33	0.00
JPMorgan Chase & Co	USD	4,493,574.54	0.36
JPMorgan Chase & Co	ZAR	2.75	0.00
L3Harris Technologies Inc	USD	60,704.93	0.00
Macquarie Group	AUD	179,014.69	0.01
Macquarie Group	USD	7.56	0.00
Mizuho Securities USA Inc	USD	-75,655.84	-0.01
Morgan Stanley	AUD	-426,240.92	-0.04
Morgan Stanley	CAD	3,039.75	0.00
Morgan Stanley	EUR	33,779.77	0.00
Morgan Stanley	GBP	46,849.94	0.00
Morgan Stanley	JPY	35,355.05	0.00
Morgan Stanley	USD	68,659.94	0.01
National Australia Bank	AUD	21,191,626.30	1.69
National Australia Bank	USD	13,800.36	0.00
National Bank Of Hungary	HUF	161,603.63	0.01
Resolution Life	AUD	2,148,978.94	0.17
Southern California Edison Co	USD	52,094.90	0.00
Suncorp-Metway Ltd	AUD	2,407,933.93	0.19
UBS AG	AUD	-99,478.72	-0.01
UBS AG	EUR	7,296.05	0.00
UBS AG	GBP	31,755.34	0.00
UBS AG	USD	-91,624.00	-0.01
Wells Fargo & Co.	USD	21,740.18	0.00
Westpac Banking Corp	AUD	18,431,069.53	1.47
<b>TOTAL</b>		<b>116,152,468.46</b>	<b>9.25</b>

**Table 1 – Assets**

<b>Portfolio Holdings Information for Investment Option</b>		
<b>Balanced (Pension)</b>		
<b>Asset Class</b>		
<b>Fixed Income</b>		
<b>Externally Managed</b>		
<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Apollo Global Management, LLC	14,706,524.06	1.17
Bain Capital Credit, LP	17,008,074.03	1.35
Barings LLC	435,904.02	0.03
Capula Investment Management LLP	14,610,974.85	1.16
Coolabah Capital Institutional Investments Pty Ltd	13,153,190.37	1.04
Fermat Capital Management, LLC	19,334,885.63	1.54
Hayfin Management limited	1,980,167.43	0.16
IFM Investors Pty Ltd	822,771.50	0.07
Jamieson Coote Bonds Pty Ltd	21,775,996.69	1.73
Janus Henderson Investors (Australia) Institutional Funds Management Limited	20,957,668.37	1.67
Marathon Asset Management, L.P.	31,409,456.79	2.50
PIMCO Australia Pty Ltd	38,359,534.42	3.05
Partners Group Holding AG	823,959.63	0.07
Shenkman Capital Management, Inc	16,053,384.75	1.28
Wellington Management Company, LLP	10,361,658.29	0.82
Western Asset Management Company Pty Ltd	20,378,666.03	1.62
<b>Total</b>	<b>242,172,816.86</b>	<b>19.28</b>

**Table 1 – Assets**
**Portfolio Holdings Information for Investment Option**
**Balanced (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	39,372	444,456.36	0.04
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	2	214.88	0.00
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	5,660	505,597.87	0.04
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	11,824	838,230.69	0.07
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	236	5,067.98	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	27	765.95	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	101	6030506	8,174	16,691.08	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	545	4,419.06	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DFOY6	8,517	524,287.40	0.04
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	1113	BYZQ077	19,707	144,989.92	0.01
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	115,583	1,476,191.32	0.12
INPEX CORP COMMON STOCK JPY	1605	B10RB15	805	15,928.46	0.00
KAJIMA CORP COMMON STOCK JPY	1812	6481320	1,138	27,885.86	0.00
PRADA SPA COMMON STOCK HKD 0.1	1913	B4PFFW4	2,593	21,732.83	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1925	6251363	492	21,855.67	0.00
JGC HOLDINGS CORP COMMON STOCK JPY	1963	6473468	2,820	47,713.51	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	1,539	18,614.95	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	5,281	149,759.54	0.01
BANK OF EAST ASIA LTD/THE COMMON STOCK HKD 0	23	6075648	13,381	24,209.32	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	68,626	455,304.99	0.04
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	78,250	136,287.72	0.01
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	81,461	2,306,719.21	0.18
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	2388	6536112	3,081	12,260.00	0.00
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	19,116	339,565.15	0.03
ASKUL CORP COMMON STOCK JPY	2678	6294498	1,434	32,041.90	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	27	6465874	56,393	463,044.39	0.04
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	2897	6641760	2,902	148,428.75	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	22,425	143,939.33	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	22,211	285,834.50	0.02
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	10,003	11,226.73	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	17,609	594,055.98	0.05
J FRONT RETAILING CO LTD COMMON STOCK JPY	3086	B23TC12	1,168	15,582.04	0.00
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	8,063	75,549.82	0.01
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	3331	B1Z7648	30,043	128,274.58	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	12,847	85,235.83	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	24,993	36,493.42	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	32,078	242,507.29	0.02
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	10,635	284,059.94	0.02
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	16,224	249,378.94	0.02
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	19,348	1,190,066.03	0.09
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	4502	6870445	3,582	150,953.85	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	4503	6985383	1,502	26,326.90	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	218	15,423.62	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	4528	6660107	347	9,066.31	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	3,398	49,628.58	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	325	17,882.25	0.00
LY CORP COMMON STOCK JPY	4689	6084848	1,061	5,513.10	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	7,451	219,654.44	0.02
ASMPT LTD COMMON STOCK HKD 0.1	522	6002453	3,270	45,716.37	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	7,194	159,923.38	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	1,282	10,891.21	0.00
PETROCHINA CO LTD COMMON STOCK CNY 1	601857	BP3R206	4,957	7,231.46	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	67,732	174,392.09	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFFJV2	12,762	105,587.67	0.01
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQPZP48	360,544	456,755.64	0.04
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	5,230	324,168.64	0.03
DISCO CORP COMMON STOCK JPY	6146	6270948	749	272,328.34	0.02
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	1,913	25,046.13	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	4,772	182,936.67	0.01
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	1,284	104,834.90	0.01
HEIWA CORP COMMON STOCK JPY	6412	6419581	1,759	38,378.61	0.00
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	2,936	250,951.27	0.02
SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	6460	B02RK08	7,361	150,893.43	0.01
HITACHI LTD COMMON STOCK JPY	6501	6429104	787	83,247.99	0.01
mitsubishi electric corp common stock jpy	6503	6597045	12,017	249,715.14	0.02
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	2,050	129,326.53	0.01
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	1,314	7,475.22	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	669	B0190C7	55,891	976,071.54	0.08
NEC CORP COMMON STOCK JPY	6701	6640400	205	17,830.47	0.00
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	1,048	27,782.47	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6752	6572707	1,096	15,904.35	0.00
KERRY PROPERTIES LTD COMMON STOCK HKD 1	683	6486314	6,419	17,204.48	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	7,720	215,805.41	0.02
AZBIL CORP COMMON STOCK JPY	6845	6985543	235	11,416.75	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	1,541	994,875.94	0.08
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	1,318	144,556.68	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	11,094	611,333.90	0.05
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	7011	6597067	1,224	104,853.02	0.01
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	7189	BD57ZM3	1,010	17,123.83	0.00
TOYOTA MOTOR CORP COMMON STOCK JPY	7203	6900643	9,355	251,921.23	0.02
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	650	10,301.99	0.00
HONDA MOTOR CO LTD COMMON STOCK JPY	7267	6435145	15,603	237,785.64	0.02
SUBARU CORP COMMON STOCK JPY	7270	6356406	445	11,964.56	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	1,815	225,030.45	0.02
RICOH CO LTD COMMON STOCK JPY	7752	6738220	1,609	18,115.54	0.00

NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	3,471	265,506.18	0.02
MARUBENI CORP COMMON STOCK JPY	8002	6569464	1,446	33,509.22	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	214	18,479.98	0.00
mitsui & co ltd common stock jpy	8031	6597302	787	43,367.54	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	4,331	1,137,006.29	0.09
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	458	14,642.16	0.00
MITSUBISHI CORP COMMON STOCK JPY	8058	6596785	2,825	66,166.24	0.01
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	45,214	72,044.65	0.01
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	25,956	326,880.65	0.03
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	1,583	39,710.38	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	460,849	446,303.65	0.04
ORIX CORP COMMON STOCK JPY	8591	6661144	963	26,585.55	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	1,113	10,977.93	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	8697	6743882	419	13,005.12	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	8725	B2Q4CS1	355	20,478.25	0.00
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	5,816	180,890.61	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	732	26,306.08	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	346	29,259.81	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	878	32,728.73	0.00
KDDI CORP COMMON STOCK JPY	9433	6248990	10,494	489,344.51	0.04
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	1,533	11,764.92	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	654	12,384.26	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	705	13,725.85	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	289	3,019.03	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	141	1,075.78	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	487	4,857.66	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	147	1,553.79	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	423	4,491.69	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	180	1,165.74	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	45	520.25	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	1,059	35,637.53	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	391	11,974.45	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	83	2,551.93	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	13	293.55	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	19	391.34	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	58	615.50	0.00
CAPCOM CO LTD COMMON STOCK JPY	9697	6173694	2,606	123,434.34	0.01
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	36,149	512,902.80	0.04
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	11,842	3,341,205.59	0.27
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	264,320	1,030,846.65	0.08
ABB LTD COMMON STOCK CHF 0.12	ABBV	7108899	2,385	154,897.09	0.01
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	2,395	543,849.86	0.04
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	673123	296	13,092.22	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	ABN	BYQP136	365	8,030.36	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	1,269	253,267.04	0.02
BARRICK GOLD CORP COMMON STOCK CAD 0	ABX	2024677	35,813	949,448.50	0.08
CREDIT AGRICOLE SA COMMON STOCK EUR 3	ACA	7262610	889	18,491.05	0.00
ARCH CAPITAL GROUP LTD	ACGL	2740542	1,931	210,148.78	0.02
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	2,289	1,177,382.73	0.09
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	73	3,122.40	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	5,097	214,666.22	0.02
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	1,714	1,499,023.24	0.12
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	1,499	436,301.17	0.03
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	ADM	2047317	2,257	238,917.38	0.02
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	6,783	10,366.43	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	339	115,693.24	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	29	5,426.07	0.00
ADIDAS AG COMMON STOCK EUR 0	ADS	4031976	134	39,999.08	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	2,768	987,823.85	0.08
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	246	463,847.67	0.04
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	254	26,906.20	0.00
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	4,398	353,561.57	0.03
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ811	65	17,358.23	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	8,688	1,034,165.60	0.08
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HHK03	108	11,783.53	0.00
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AFG	BY4K6K5	257,047	400,993.80	0.03
AFLAC INC COMMON STOCK USD 0.1	AFL	2026361	2,125	256,968.20	0.02
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	1,990	143,305.19	0.01
AGCO CORP COMMON STOCK USD 0.01	AGCO	2010278	468	83,288.47	0.01
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	17,629	167,126.77	0.01
AVANGRID INC	AGR	BYPOCD9	68	3,207.05	0.00
ASSTEAD GROUP PLC COMMON STOCK GBP 10	AHT	53673	2,566	261,812.22	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	3F0911S	4,132	33,594.11	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	1,267	10,349.71	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	2,762	274,248.47	0.02
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	AKAM	2507457	490	85,034.22	0.01
AKBANK TAS COMMON STOCK TRY 1	AKBNK	B03MN70	5,183	9,392.50	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	AKZA	BJ2KSG2	142	17,225.24	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	13,650	1,560,152.75	0.12
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	109,787	3,968,817.83	0.32
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	52	4,666.83	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	558	224,260.90	0.02
ARISTOCRAT LEISURE LTD	ALL	6253983	61,695	2,518,397.15	0.20
ALLEGION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	4,253	789,576.99	0.06
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	7,269	371,975.54	0.03
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	229,485	2,948,883.49	0.23
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	9,111	426,846.18	0.03
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	2,978	707,362.38	0.06
AMCOR PLC CDI AUD 0	AMC	3F0936S	61,793	878,079.08	0.07
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	1,916	413,873.60	0.03
AMETEK INC COMMON STOCK USD 0.01	AME	2089212	537	129,848.85	0.01
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	952	401,888.99	0.03
AMP LTD COMMON STOCK AUD 0	AMP	6709958	983,170	914,348.29	0.07
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	B0J7D57	477	265,641.28	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	1,559	163,756.72	0.01

AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	22,202	4,943,822.90	0.39
ANSELL LTD COMMON STOCK AUD 0	ANN	3F0097S	1,862	46,876.17	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	1,000	531,926.22	0.04
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	330,327	8,562,067.42	0.68
AON PLC COMMON STOCK USD	AON	BLP1HW5	997	425,276.36	0.03
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	6,612	95,748.62	0.01
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	2,836	372,860.43	0.03
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	112,325	361,687.51	0.03
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	17,761	229,405.49	0.02
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	1,130	40,633.29	0.00
AIRTASKER LTD COMMON STOCK AUD	ART	BMVL3V7	415,879	85,255.22	0.01
ARROW ELECTRONICS INC COMMON STOCK USD 1	ARW	2051404	353	63,201.39	0.01
AROA BIOSURGERY LTD COMMON STOCK AUD	ARX	BPBKR79	98,353	81,633.20	0.01
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	4,497	91,072.56	0.01
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	118,664	484,382.73	0.04
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	1,386	1,529,753.41	0.12
ASX LTD COMMON STOCK AUD 0	ASX	6129222	3,317	209,192.92	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	2,182	55,057.31	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	1,249	27,137.18	0.00
A2 MILK CO LTD/THE COMMON STOCK NZD 0	ATM	3F0932S	10,710	45,623.29	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	136	23,165.89	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	14,343	398,010.04	0.03
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	68	3,563.43	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	676	1,106,212.43	0.09
ALUMINA LTD COMMON STOCK AUD 0	AWC	4F4144S	56,860	51,458.14	0.00
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	182	35,262.73	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	34	3,967.54	0.00
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	AXON	BDT5S35	60	22,796.15	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	1,892	519,332.23	0.04
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	258	77,567.39	0.01
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	55,129	209,491.16	0.02
AUTOZONE INC COMMON STOCK USD 0.01	AZO	2065955	15	57,081.87	0.00
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	4,988	566,571.93	0.05
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	BAER	B4R2R50	2,238	183,736.11	0.01
BAJAJ FINANCE LTD COMMON STOCK INR 2	BAF	BD2N0P2	337	43,537.11	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	BAM	BPCPYH2	284	16,798.12	0.00
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	5,020	27,811.22	0.00
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	51,613	148,283.88	0.01
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	12,895	215,496.47	0.02
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01CIP6	590,164	528,028.83	0.04
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	BOOFM86	44,354	204,467.57	0.02
BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	BBNI	6727121	296,565	151,724.18	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	19,209	255,803.31	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	BBY	2094670	56	6,421.72	0.00
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	4,534	1,620,336.38	0.13
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	758	166,547.53	0.01
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	4,739	192,731.68	0.02
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	8,402	81,247.80	0.01
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	422,231	35,045.16	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP69	122	18,038.12	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	4,465	15,805.28	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	34,176	57,245.25	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYWPW6	864	228,397.08	0.02
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD 0.01	BHF	BF429K9	1,206	93,543.79	0.01
BHP GROUP LTD COMMON STOCK AUD 0	BHP	OF8798S	733,285	36,964,873.76	2.94
BAIDU INC ADR USD 0.0005	BIDU	BOFXT17	5,815	1,014,818.01	0.08
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	615	233,104.99	0.02
BIOMERIEUX COMMON STOCK EUR 0	BIM	BFOLBX7	870	141,764.05	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	111	5,765.95	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	1,943	232,602.93	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	B1Z77F6	3,503	267,216.79	0.02
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	64	5,044.44	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	178	925,717.19	0.07
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	22,649	1,134,501.04	0.09
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	3,846	107,539.23	0.01
BKW AG COMMON STOCK CHF 2.5	BKW	B76D410	731	190,412.32	0.02
BORAL LTD COMMON STOCK AUD 0	BLD	6218670	12,006	64,714.60	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	1,045	255,576.36	0.02
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	1,743,917	1,004,241.07	0.08
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	1,606	261,985.66	0.02
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	2,690	202,303.51	0.02
BIONTECH SE ADR USD	BNTX	BK6H543	1,714	265,108.07	0.02
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	5,421	21,847.67	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	9,718	59,084.63	0.00
BANCO BTG PACTUAL SA UNIT BRL	BPAC11	BZBZVC7	34,628	392,912.28	0.03
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	37,003	59,204.29	0.00
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	BR	B1VP7R6	855	257,942.79	0.02
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	5,900	160,653.75	0.01
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	509	266,146.56	0.02
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	2,028	211,393.85	0.02
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	104,276	2,440,064.84	0.19
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	4,428	375,121.66	0.03
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCRO	1,481	123,413.47	0.01
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	239	12,544.06	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOCO	271,069	3,686,534.01	0.29
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	4,575	344,879.27	0.03
CHRYSOS CORP LTD COMMON STOCK AUD	C79	BPNX01	9,047	73,284.26	0.01
CARREFOUR SA COMMON STOCK EUR 2.5	CA	5641567	480	12,874.31	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	3,622	21,845.08	0.00
CAE INC COMMON STOCK CAD 0	CAE	2162760	21,115	671,179.12	0.05
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	1,533	226,453.27	0.02
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	57,153	1,779,739.45	0.14
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	430	186,217.28	0.01
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	715	236,667.91	0.02
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	159,982	17,885,951.43	1.42

CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	860	224,952.98	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQ3P5	242	23,666.52	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B9895B7	11,153	480,261.99	0.04
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	40	4,452.89	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	1,000	16,203.56	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	5,800	106,598.50	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	41,332	64,288.01	0.01
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	1,663	663,997.28	0.05
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	1,553	517,531.47	0.04
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	CFG	BQRX1X3	5,370	260,811.31	0.02
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CFR	BCRWZ18	2,670	538,133.45	0.04
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	CGC	BYSQKW9	75,223	234,695.96	0.02
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	163,141	1,058,786.29	0.08
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	1,225	169,734.29	0.01
CHALICE MINING LTD COMMON STOCK AUD 0	CHN	BOZGW28	5,225	8,857.17	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	678	297,696.32	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD1SB3	15,055	126,307.58	0.01
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	23,343	512,365.31	0.04
CI FINANCIAL CORP COMMON STOCK CAD 0	CIX	B3KTO55	6,260	103,383.33	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	71,626	848,051.39	0.07
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	2,433	284,212.65	0.02
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	CLGT	6139696	4,427	197,237.06	0.02
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	526	30,394.86	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	8,625	225,132.98	0.02
COMCAST CORP COMMON STOCK USD 0.01	CMCSA	2044545	3,605	231,700.43	0.02
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	5,015	1,547,894.70	0.12
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	608	213,480.33	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	42,876	201,944.82	0.02
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	282	24,021.49	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	10,308	27,087.26	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	2,318	252,100.48	0.02
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	612	25,623.52	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	4,489	830,916.72	0.07
CHORUS LTD COMMON STOCK NZD 0	CNU	6F3448S	101,206	741,841.13	0.06
CHORUS LTD COMMON STOCK NZD 0	CNU	B4POG71	433	3,157.15	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	4,017	771,973.03	0.06
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	4,886	1,459,185.54	0.12
COLES GROUP LTD COMMON STOCK AUD	COL	BYWROT5	143,900	2,318,226.53	0.18
COMPASS INC COMMON STOCK USD 0.00001	COMP	BN770G0	60,137	331,377.34	0.03
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	2222631	2,154	1,194,891.90	0.10
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	3,508	1,055,780.86	0.08
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	29	27,778.68	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	430	50,067.01	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTF07	464	53,751.85	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	12,843	514,908.73	0.04
COMPANHIA PARANAENSE DE ENERGIA COMMON STOCK BRL 0	CPLE3	2192831	21,954	62,857.10	0.01
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	14,280	338,813.26	0.03
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	15,705	383,053.91	0.03
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLVO	2,670	251,919.50	0.02
CRH PLC COMMON STOCK EUR 0.32	CRH	182704	2,666	269,441.25	0.02
SALESFORCE INC COMMON STOCK USD 0.001	CRM	2310525	1,363	525,673.48	0.04
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	6F5973S	12,297	21,643.45	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	187	69,977.55	0.01
CSL LTD COMMON STOCK AUD 0	CSL	3F0908S	48,247	13,830,095.51	1.10
CSR LTD COMMON STOCK AUD 0	CSR	6238645	22,772	150,297.28	0.01
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	17	60,785.51	0.00
CSX CORP COMMON STOCK USD 1	CSX	2160753	1,897	96,381.60	0.01
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	746	658,888.72	0.05
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	34,426	673,375.85	0.05
COTERRA ENERGY INC	CTRA	2162340	626	23,409.86	0.00
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	9	2,058.11	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	52	3,977.45	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	204,638	550,475.12	0.04
CORE LITHIUM LTD COMMON STOCK AUD 0	CXO	B4XFS83	34,365	8,591.35	0.00
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E	CYRE3	2189855	27,445	199,383.78	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	799	55,040.66	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	1,656	239,962.62	0.02
DEUTSCHE BANK AG COMMON STOCK EUR 0	DBK	5750355	1,608	32,184.89	0.00
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	1,481	54,962.61	0.00
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	5,190	224,230.58	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	382	43,018.80	0.00
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	1,037	184,486.56	0.01
DICKER DATA LTD COMMON STOCK AUD 0	DDR	B3YPKQ7	2,691	32,185.87	0.00
DEERE & CO COMMON STOCK USD 1	DE	2261203	227	132,994.27	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	21	20,835.54	0.00
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	97,752	122,678.91	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD3S6	2,160	242,175.53	0.02
DEMANT A/S COMMON STOCK DKK 0.2	DEMANT	BZ01RF1	1,000	64,301.28	0.01
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	437	80,498.18	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DGE	B5B1S13	2,397	477,485.00	0.04
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	2374A00	25,229	1,346,172.98	0.11
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	7,070	24,393.18	0.00
DR HORTON INC COMMON STOCK USD 0.01	DHI	2250687	252	56,123.76	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	5,368	1,820,076.54	0.14
HF SINCLAIR CORP COMMON STOCK USD	DINO	BMZQ9C1	129	10,476.64	0.00
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	3,643	188,208.55	0.01
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	975	57,455.96	0.00
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD	DNA	BNGKXFO	22,109	54,758.46	0.00
DNB BANK ASA COMMON STOCK NOK 12.5	DNB	BNG7113	766	23,888.20	0.00
INDUSTRIE DE NORA SPA COMMON STOCK EUR	DNR	BP2S3V8	3,619	91,932.00	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	1,906	166,086.21	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	921,222	4,053,375.81	0.32
DOW INC COMMON STOCK USD 0.01	DOW	BHXCFF84	582	46,776.62	0.00
AMDOCS LTD	DOX	2256908	829	106,789.57	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	30	18,046.27	0.00

DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	70,585	371,984.37	0.03
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	1,914	285,059.78	0.02
DYNATRACE INC	DT	BJV2RD9	178	14,251.86	0.00
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	3,233	178,060.96	0.01
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	2,263	19,100.37	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	739	105,105.99	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	25,945	73,424.81	0.01
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	2,861	520,233.36	0.04
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	37,305	90,826.45	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	1,223	245,220.83	0.02
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	3,858	246,598.76	0.02
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	6F7113S	20,693	680,168.93	0.05
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	286	17,001.20	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	4,252	74,283.69	0.01
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	211	61,242.73	0.00
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	2,063	275,061.65	0.02
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	2,236	16,486.07	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	43,270	225,435.30	0.02
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	3,586	1,299,467.19	0.10
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	377	195,435.72	0.02
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	2,552	267,383.77	0.02
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	2,297	17,296.12	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	36,453	466,630.64	0.04
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	36	6,692.14	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	342	236,661.71	0.02
EMERA INC COMMON STOCK CAD 0	EMA	2650050	269	15,027.07	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	EMP/A	2314000	1,719	66,981.64	0.01
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	473	67,428.62	0.01
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	14,652	44,101.47	0.00
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	2,027	107,482.50	0.01
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	226	5,584.13	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	B0C2CQ3	1,513	38,982.58	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	910	176,168.71	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	24,434	474,671.01	0.04
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	12,851	252,769.23	0.02
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	5,483	254,876.96	0.02
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	7,220	689,398.77	0.05
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	2,319	21,286.19	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	337	30,513.52	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	3,029	30,844.98	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	128	881.03	0.00
EATON CORP PLC COMMON STOCK USD 0.01	ETN	B8KQ82	332	117,220.27	0.01
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	1,737	257,628.41	0.02
EVN AG COMMON STOCK EUR 0	EVN	4295374	36	1,647.93	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3X0F91	239,447	948,209.56	0.08
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGRO	209	16,001.20	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDGON49	1,540	18,829.44	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	4,567	240,267.32	0.02
EXOR NV COMMON STOCK	EXO	BMJ1825	87	12,715.51	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	579	128,748.10	0.01
FORD MOTOR CO COMMON STOCK USD 0.01	F	2615468	3,289	58,757.41	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6F3442S	275,267	1,213,926.00	0.10
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	FCNCA	2355582	9	19,133.93	0.00
FEDEX CORP COMMON STOCK USD 0.1	FDX	2142784	196	72,712.88	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	527	28,338.65	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	55	15,546.51	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	904	255,680.95	0.02
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	179	243,231.44	0.02
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	345217	574	1,876.00	0.00
EIFFAGE SA COMMON STOCK EUR 4	FGR	B13X013	111	17,503.28	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	18	5,548.52	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	4,224	822,307.23	0.07
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	144	245,002.86	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	5,525	486,380.73	0.04
FLEX LTD COMMON STOCK USD 0	FLEX	2353058	3,829	170,938.02	0.01
FLOWSERVE CORP COMMON STOCK USD 1.25	FLS	2288406	4,965	299,957.37	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	168,107	3,422,652.48	0.27
FLUTTER ENTERTAINMENT PLC	FLTR	BWXCOZ1	2,063	537,232.62	0.04
FLUGHAFEN WIEN AG COMMON STOCK EUR 0	FLU	BD6KMR5	4	338.16	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	FME	5129074	172	10,556.52	0.00
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	47,356	1,374,277.04	0.11
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	9,052	1,729,246.94	0.14
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	1,805	293,190.63	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	3F0952S	16,876	368,401.15	0.03
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	35	3,132.12	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	1,397	119,821.42	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	4,145	251,143.06	0.02
FORTIVE CORP COMMON STOCK USD 0.01	FTV	BYT3MK1	275	29,697.90	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	161	14,855.63	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	20,240	751,639.75	0.06
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	G	4056719	690	21,354.01	0.00
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	GE	BL59CR9	1,865	348,893.01	0.03
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	GEHC	BL6JPG8	295	33,416.93	0.00
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	317	8,499.72	0.00
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	GFNORTEO	2421041	28,147	415,943.27	0.03
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	2,872	340,925.99	0.03
GENMAB A/S	GMAB	4595739	532	249,150.95	0.02
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	179,631	321,539.87	0.03
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	69,208	98,179.49	0.01
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	14,169	103,295.55	0.01
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	12,321	2,544,644.08	0.20
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	8,305	1,700,193.34	0.14
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	57,265	112,526.08	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	2,364	439,901.59	0.04
GQG PARTNERS INC CDI AUD	GQG	BN469H4	526,582	897,822.53	0.07



GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	43,311	213,905.63	0.02
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	10,459	283,378.70	0.02
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	6F5948S	22,806	141,169.98	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	GUD	6358004	112,084	1,345,009.65	0.11
HYDRO ONE LTD COMMON STOCK CAD	H	BYXJY9	4,897	216,057.32	0.02
HALLIBURTON CO COMMON STOCK USD 2.5	HAL	2405302	1,686	89,343.54	0.01
HASTINGS TECHNOLOGY METALS LTD COMMON STOCK AUD 0	HAS	B29V502	20,764	15,261.87	0.00
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	1,262	500,807.33	0.04
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	196	6,481.39	0.01
HDFC BANK LTD ADR USD	HDB	2781648	5,465	537,460.83	0.04
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	72,594	2,185,272.73	0.17
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	105	2,174.88	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	HEI	5120679	122	16,009.82	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	14,553	2,166,100.05	0.17
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	3,682	456,542.00	0.04
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	42	4,470.40	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	131	15,481.75	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	729	3,507.78	0.00
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	20	535.22	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	1,129	132,958.62	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	34	13,043.57	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	HIK	BOLCW08	5,308	177,415.94	0.01
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	HKL	6434915	9,056	46,183.56	0.00
HELIA GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	4,728	20,566.84	0.00
HALCON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	279,833	1,681,581.09	0.13
HELLOWORLD TRAVEL LTD COMMON STOCK AUD 0	HLO	BH4SYD9	11,910	28,942.00	0.00
HEALIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	21,825	35,684.38	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	254	67,802.49	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	1,731	606,196.89	0.05
THALES SA COMMON STOCK EUR 3	HO	4162791	3,385	734,012.48	0.06
HOLCIM AG COMMON STOCK	HOLN	7110753	429	49,324.67	0.00
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	1,734	181,618.72	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	7,059	175,656.44	0.01
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	801	1,332.51	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	41,123	1,480,002.21	0.12
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	310	263,647.21	0.02
HUMANA INC COMMON STOCK USD 0.1666666	HUM	2445063	373	249,946.20	0.02
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	9,384	39,412.85	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	510,312	2,888,367.19	0.23
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJ2ZH37	110	11,063.40	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	5,110	98,204.28	0.01
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	1,411	171,395.77	0.01
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BS22BY7	31,972	561,164.31	0.04
IDACORP INC COMMON STOCK USD 0	IDA	2296937	46	6,624.59	0.00
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	56,213	88,011.11	0.01
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	12,167	243,702.36	0.02
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	9,703	22,704.45	0.00
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	341,304	491,477.99	0.04
INFRATIL LTD COMMON STOCK NZD 0	IFT	6F5953S	31,782	295,893.49	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	IFX	5889505	1,074	65,709.32	0.01
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z857	489	4,102.23	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	90,906	822,703.78	0.07
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	1,590	253,515.96	0.02
3I GROUP PLC COMMON STOCK GBP 73.8636	III	BYW440	5,577	252,236.00	0.02
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	6,300	41,577.41	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	56,703	106,884.52	0.01
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	28,562	9,853.94	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	2,458	226,218.25	0.02
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	14	671.37	0.00
INFORMA PLC COMMON STOCK GBP 0.1	INF	BMJ6DW5	6,475	94,495.23	0.01
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	4,793	130,228.69	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	21,387	84,690.84	0.01
INTEL CORP COMMON STOCK USD 0.001	INTC	2463247	3,164	232,974.37	0.02
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	13,834	137,444.74	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	335	6,209.14	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	4,021	196,691.16	0.02
IMPEDIMED LTD COMMON STOCK AUD 0	IPD	B282M83	607,517	88,089.97	0.01
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	3,439	22,044.77	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	802,064	2,277,861.01	0.18
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	813	142,004.07	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	2,740	929,039.07	0.07
INGERSOLL RAND INC COMMON STOCK USD 0.01	IR	BL5GZ82	1,901	215,498.20	0.02
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	112	6,780.40	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	89,077	725,976.78	0.06
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	60,539	259,077.41	0.02
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	1,587	784,792.09	0.06
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	68,493	697,626.01	0.06
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	58,589	600,457.71	0.05
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	15,785	1,007,607.51	0.08
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	JAZZ	B4Q5ZN4	1,080	194,678.56	0.02
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	20,785	1,102,221.55	0.09
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	JCI	BY7QL61	559	47,180.25	0.00
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	JEF	BGOQ422	1,399	82,850.72	0.01
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JXH	2F5236S	90,304	5,101,267.45	0.41
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	5,042	30,855.18	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1YISQ7	13,926	519,415.07	0.04
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	617	141,636.78	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	701	30,272.50	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	9,521	92,791.26	0.01
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	3,265	813,983.59	0.06
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJY7	22,075	342,214.37	0.03
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	69,097	497,775.01	0.04
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	17,404	155,134.62	0.01
KAROOON ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	68,339	138,728.18	0.01
KOC HOLDING AS COMMON STOCK TRY 1	KCHOL	B03MVJ8	10,005	70,400.26	0.01

KEYPATH EDUCATION LLC CDI AUD	KED	BMBJWP8	202,981	69,013.68	0.01
KERING SA COMMON STOCK EUR 4	KER	5505072	607	392,341.53	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	3,967	214,998.01	0.02
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	98	83,197.15	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	172,937	1,210,557.23	0.10
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	1,408	250,665.63	0.02
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	7,385	248,159.62	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	1,891	48,894.47	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	KPN	5956078	2,689	13,575.32	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	559	37,415.15	0.00
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	1,254	39,572.46	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	2,385	303,738.00	0.02
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	133	18,926.93	0.00
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	107	10,959.38	0.00
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	LAU	6103710	11,657	13,580.86	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	LBRDK	BRTLCO6	42	4,973.58	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	LBTYK	BS71BR5	581	15,864.20	0.00
LEONARDO SPA COMMON STOCK EUR 4.4	LDO	BODJNGO	3,335	80,646.00	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	1,416	224,675.53	0.02
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	1,222	266,955.17	0.02
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	560399	81,381	381,771.40	0.03
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	LHA	5287488	1,671	21,771.17	0.00
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	51,381	937,695.89	0.07
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	27	17,738.71	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH881	4,755	2,861,842.55	0.23
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	317	270,394.81	0.02
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	197	130,562.11	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	228	57,109.32	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	245	18,405.66	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	618	74,719.10	0.01
MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	6,509	117,324.84	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	29,020	710,109.07	0.06
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	1,626	530,218.75	0.04
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	202	30,817.15	0.00
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	7,279	452,004.92	0.04
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	24,397	273,484.89	0.02
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	BJJ89V5	42,278	69,758.33	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	LULU	B23FN39	96	72,150.99	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	276	19,903.99	0.00
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	LYB	B3SPXZ3	3,968	552,898.89	0.04
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	111,969	801,695.90	0.06
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	LYV	B07YX2	140	19,213.85	0.00
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	3,588	2,242,682.52	0.18
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	MAERSKB	4253048	6	17,149.73	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	597	69,529.63	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	470	148,211.32	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	19,226	232,365.53	0.02
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	MBG	5529027	726	73,527.46	0.01
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	909	1,079,012.57	0.09
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	1,542	670,051.45	0.05
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	1,449	829,455.05	0.07
MONGOB INC COMMON STOCK USD 0.001	MDB	BF2FJ99	17	10,410.76	0.00
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	2,932	311,277.22	0.02
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	3,783	456,737.37	0.04
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	320	737,455.19	0.06
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	4,138	2,146,708.87	0.17
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	8,437	274,569.11	0.02
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	8,716	80,881.44	0.01
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	34	3,608.20	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	45,198	3,163,838.26	0.25
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	560	29,440.05	0.00
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD	MLM	2572079	358	261,871.52	0.02
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	6,742	1,872,184.29	0.15
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	32,099	476,346.17	0.04
MONDAY.COM LTD COMMON STOCK USD	MNDY	BMHRYX8	41	11,343.25	0.00
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	61,096	562,084.34	0.04
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	1,233	268,082.00	0.02
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BR7NNQ5	975,371	3,472,320.99	0.28
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	25,148	4,617,842.85	0.37
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	9,008	1,439,291.31	0.11
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	97,262	181,880.39	0.01
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	2,535	369,516.91	0.03
MELROSE INDUSTRIES PLC COMMON STOCK MXN 7.619048	MRO	BNGDN82	1,147	12,154.27	0.00
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	802	664,757.91	0.05
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	13,024	7,177,252.72	0.57
ARCELORMITTAL SA COMMON STOCK EUR 0	MT	BYPBS67	907	37,687.48	0.00
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	344,243	1,201,408.64	0.10
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	3,774	471,970.90	0.04
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	268,269	348,749.95	0.03
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	495,444	15,210,144.07	1.21
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	117,808	518,354.17	0.04
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	516	99,602.73	0.01
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	64,015	788,661.21	0.06
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	14,809	268,585.92	0.02
NOBLE CORP PLC COMMON STOCK USD 0.00001	NE	BN2QTL0	2,325	164,082.67	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	21,222	42,869.38	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	1,936	172,342.94	0.01
NEWMONT CORP CDI AUD	NEM	BRDVMB3	24,780	1,505,144.34	0.12
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	6,113	1,037,976.03	0.08
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	3,746	457,125.49	0.04
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	14,058	351,021.20	0.03
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	1,026	731,768.54	0.06
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	3,510	69,378.14	0.01
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	7,739	39,930.72	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	39,433	291,411.04	0.02

NORSK HYDRO ASA COMMON STOCK NOK 1.098	NHY	B1HK39	1,155	11,396.74	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	389	15,139.38	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	32,208	22,384.32	0.00
NIO INC ADR USD 0.00025	NIO	BFZX9H8	8,561	113,791.01	0.01
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	2,942	434,722.44	0.03
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	10,220	1,549,359.89	0.12
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	161	166,382.81	0.01
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	217	75,102.43	0.01
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	158,460	2,162,976.68	0.17
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	126	5,507.43	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	119,661	655,720.34	0.05
NUTRIEN LTD	NTR	BDH3S89	5,060	417,685.03	0.03
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	1,109	282,797.43	0.02
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	5,512	28,772.51	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	4,766	3,458,848.88	0.28
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	56	4,165.32	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	138,973	569,643.23	0.05
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	34,611	103,139.92	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	1,715	26,404.81	0.00
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	33	1,858.91	0.00
NEWS CORP CDI AUD 0	NWS	6F3815S	43,701	1,645,791.71	0.13
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	841	283,232.68	0.02
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	148,108	2,033,523.03	0.16
NOVOZYMES A/S COMMON STOCK DKK 2	NZYMB	B798FW0	136	10,995.23	0.00
OMNI BRIDGEWAY LTD	OBL	BM95XH7	39,730	53,834.45	0.00
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	1,012	219,755.28	0.02
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	BOF9V20	2,953	42,648.84	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	188	9,620.83	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	52	4,820.25	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	560	57,672.70	0.00
OOH MEDIA LTD	OML	BSXN8D0	428,745	709,572.95	0.06
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	503	367,135.98	0.03
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	804,340	2,091,283.08	0.17
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	9,535	1,473,254.34	0.12
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	250,824	2,124,479.33	0.17
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	149,061	2,376,024.68	0.19
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	ORLY	B65LWX6	52	72,577.16	0.01
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	203	13,098.01	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	10,798	944,851.80	0.08
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	63	4,739.87	0.00
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	PANW	B87ZMX0	723	312,276.19	0.02
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	12,059	334,500.96	0.03
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	35,819	838,317.12	0.07
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	1,894	271,085.06	0.02
PG&E CORP COMMON STOCK USD 0	PCG	2689560	1,939	51,230.96	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	PCTY	BKM4N88	47	11,269.59	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWF07	5,284	1,133,004.06	0.09
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	157,119	154,761.88	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	3,176	284,604.87	0.02
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	1,962	488,438.28	0.04
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	53,601	602,219.79	0.05
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	25,561	131,896.97	0.01
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	PG	2704407	1,957	420,318.37	0.03
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	PGHN	B119QG0	8	16,089.47	0.00
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	7,096	242,218.19	0.02
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	1,668	252,256.39	0.02
PINTEREST INC - CLASS A	PINS	BJ220H2	2,827	153,432.22	0.01
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	7,665	61,138.49	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	PKG	2504566	75	17,849.79	0.00
PARKLAND CORP/CANADA	PKI	BLFHPV8	4,442	210,847.61	0.02
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	701,452	2,770,734.72	0.22
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	PLTR	BN78DQ4	1,489	37,463.19	0.00
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	1,188	113,814.99	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	67,734	1,868,770.91	0.15
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	2,362	23,813.55	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	81	4,917.81	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNTLN4	235	3,302.16	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBZM6	10,112	16,735.41	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	106	11,118.80	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	90	5,734.42	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	474	19,952.20	0.00
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	PPG	2698470	193	42,235.81	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	4,615	183,289.20	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	534	27,053.02	0.00
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	4,535	115,540.64	0.01
PERENTI LTD COMMON STOCK AUD 0	PRN	BKRKNV4	30,237	31,446.18	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	57,596	106,551.77	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	PRY	B1W4V69	225	15,014.61	0.00
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	24,294	113,453.14	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	513	105,142.22	0.01
POSTE ITALIANE SPA COMMON STOCK EUR 1	PST	BYYN701	10,615	176,563.72	0.01
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	70,299	293,672.27	0.02
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	43,755	485,679.01	0.04
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	PXD	2690830	192	63,284.80	0.01
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	504,996	2,711,827.03	0.22
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	474,670	7,029,859.83	0.56
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	523	110,837.45	0.01
QORVO INC COMMON STOCK USD 0.0001	QRVO	BR9YYP4	1,423	234,848.19	0.02
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	310,163	1,004,929.72	0.08
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	39,394	349,417.91	0.03
RB GLOBAL INC	RBA	BMWGTH9	184	18,156.38	0.00
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	1,811	54,744.18	0.00
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	3,758	251,832.59	0.02
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	RCI/B	2169051	285	19,676.23	0.00
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	RCL	2754907	189	35,847.68	0.00

REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	2,812	509,382.10	0.04
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	1,063	25,669.52	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	261	335,355.22	0.03
REECE LTD COMMON STOCK AUD 0	REH	6728801	25,366	567,942.40	0.05
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	403	1,515.91	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	9,590	208,803.01	0.02
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	5,381	283,093.75	0.02
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	47,047	6,382,422.38	0.51
RESMED INC CDI AUD	RMD	3F09345	236,632	6,019,928.09	0.48
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	117	363,450.61	0.03
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	52,089	87,769.78	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	21	9,778.46	0.00
ROKU INC COMMON STOCK USD 0.0001	ROKU	BZ1LFG7	1,962	263,487.55	0.02
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	RPM	2756174	109	17,832.09	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	6,930	38,802.95	0.00
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	11,067	24,126.34	0.00
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD	RS	2729068	48	19,698.52	0.00
RTX CORP	RTX	BM5M5Y3	1,193	147,062.11	0.01
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	86	709.21	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	163,108	722,568.98	0.06
RWE AG COMMON STOCK EUR 0	RWE	4768962	7,501	500,053.04	0.04
SOUTH32 LTD COMMON STOCK AUD 0	S32	6F3450S	868,886	2,893,389.19	0.23
SAAB AB COMMON STOCK SEK 0	SAABB	5469554	839	74,098.56	0.01
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058T26	301	77,631.66	0.01
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	11,726	1,703,975.22	0.14
SAP SE COMMON STOCK EUR 0	SAP	4846288	856	193,296.62	0.02
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQCB24	60,565	684,833.48	0.05
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	1,992	11,259.78	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	14,442	1,456,153.27	0.12
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	14,724	630,697.36	0.05
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	147,950	861,071.77	0.07
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	193,200	991,116.01	0.08
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	338	15,925.97	0.00
SEA LTD-ADR	SE	BYWD7L4	3,382	200,750.20	0.02
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	12,372	249,714.71	0.02
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	7,909	211,402.79	0.02
SES SA ADR EUR 0	SESG	BOOZQQ2	320	3,082.90	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	15,904	116,733.96	0.01
SAGE GROUP PLC/THE	SGE	B8C3BLO	1,064	23,306.84	0.00
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	85,902	1,336,641.56	0.11
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	8,484	915,569.49	0.07
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	37,178	19,146.50	0.00
SHELL PLC	SHEL	BP6MXT4	3,630	175,136.96	0.01
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	85,144	2,731,415.08	0.22
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ9Z0	4,370	498,897.10	0.04
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	SHW	2804211	203	92,703.17	0.01
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	1,502	10,947.77	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	4,254	1,170,144.06	0.09
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	306,525	308,057.73	0.02
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	73,421	640,227.02	0.05
J M SMUCKER CO/THE COMMON STOCK USD 0	SJM	2951452	85	15,702.01	0.00
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	26	2,536.26	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	380	973.57	0.00
SCHLUMBERGER NV COMMON STOCK USD 0.01	SLB	2779201	16,557	1,262,707.30	0.10
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	593,615	397,722.30	0.03
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	SLR	B28RMY4	13,623	16,211.93	0.00
SILEX SYSTEMS LTD COMMON STOCK AUD 0	SLX	6111735	426	1,851.01	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDP26	16,074	64,457.47	0.01
SNAP-ON INC COMMON STOCK USD 1	SNA	2818740	28	11,974.33	0.00
SYNOPSIS INC COMMON STOCK USD 0.01	SNPS	2867719	383	289,032.61	0.02
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	1,047	107,603.44	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	3,629	118,908.74	0.01
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	3,169	2,045,700.86	0.16
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6F3447S	3,447	16,578.36	0.00
SPLUNK INC COMMON STOCK USD 0.001	SPLK	B424494	130	28,923.27	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	1,389	382,375.59	0.03
BLOCK INC CDI AUD	SQ2	BMHJ8W1	20,735	2,419,824.88	0.19
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	46	4,188.62	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	606	66,419.00	0.01
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	2,142	16,141.87	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	301	162,400.10	0.01
STANDARD CHARTERED PLC COMMON STOCK GBP 0.5	STAN	408284	16,493	205,401.00	0.02
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	8,431	288,682.35	0.02
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	1,156	200,092.72	0.02
SEATRIUM LTD COMMON STOCK SGD 0	STM	6205133	37,407	4,904.05	0.00
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	9,921	726,672.43	0.06
SANTOS LTD COMMON STOCK AUD 0	STO	4F4142S	497,733	3,782,774.55	0.30
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	1,675	190,094.14	0.02
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	2,663	783,761.68	0.06
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	48,561	765,800.18	0.06
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	85,050	1,177,936.14	0.09
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	13,798	306,060.33	0.02
SUZANO SA ADR USD	SUZ	2207177	489	8,140.76	0.00
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	24,622	413,241.92	0.03
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	246	11,845.23	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	86,003	3,173,508.14	0.25
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SKL	B5M7371	340,791	339,087.32	0.03
SAYONA MINING LTD COMMON STOCK AUD 0	SYA	BBX4LR9	268,883	19,090.69	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	4,352	243,596.84	0.02
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	246	108,069.01	0.01
SYS CO COMMON STOCK USD 1	YY	2868165	4,472	479,296.61	0.04
AT&T INC COMMON STOCK USD 1	T	2831811	14,550	357,811.60	0.03
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	1,546,810	1,291,586.57	0.10
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	214	19,202.53	0.00
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	1,184	60,352.47	0.00

TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	5,787	386,593.12	0.03
TELADOC HEALTH INC COMMON STOCK USD 0.001	TDOC	BYQRFY1	1,525	48,148.46	0.00
ATLIASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	1,744	607,957.87	0.05
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK/B	2124533	7,049	436,695.77	0.03
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	30,616	175,157.37	0.01
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	1,817	374,223.13	0.03
TURK HAVA YOLLARI AO COMMON STOCK TRY 1	THYAO	B03MYKO	14,323	162,475.02	0.01
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	4,694	645,369.83	0.05
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	62,004	300,101.18	0.02
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	1,290,942	5,112,132.21	0.41
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	8,240	83,060.68	0.01
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	1,378	1,072,074.68	0.09
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	67,998	1,045,136.22	0.08
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	437,590	2,266,713.91	0.18
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	214	27,232.90	0.00
TRAJAN GROUP HOLDINGS LTD COMMON STOCK AUD	TRJ	BMXTOM9	23,159	28,600.84	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	37,691	460,927.57	0.04
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMY6GO	994	57,153.50	0.00
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	218,320	1,184,878.23	0.09
TESLA INC COMMON STOCK USD 0.001	TLA	B616C79	2,796	1,018,239.09	0.08
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	9,853	1,501,781.00	0.12
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	795	284,094.59	0.02
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	4,074	429,651.20	0.03
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	18,257	1,820,634.73	0.14
TUPRAS-TURKIYE PETROL RAFINE	TUPRS	B03MYT9	21,590	153,201.54	0.01
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	TW	BJXMKV2	91	12,129.21	0.00
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	244,305	2,633,604.84	0.21
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	1,220	143,788.22	0.01
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWKO	204,124	225,557.44	0.02
UBER TECHNOLOGIES INC	UBER	BK6N347	3,799	342,805.22	0.03
UBISOFT ENTERTAINMENT SA COMMON STOCK EUR 0.0775	UBI	B1L3CS6	4,149	155,222.97	0.01
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	9,417	427,989.10	0.03
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	19,152	761,646.05	0.06
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	3,457	245,420.73	0.02
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	BLRB262	6,672	473,722.71	0.04
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	29,456	1,230,787.17	0.10
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	1,000	771,294.73	0.06
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	101,391	430,913.66	0.03
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	585	210,571.44	0.02
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	UOB	6916781	6,462	204,255.61	0.02
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	1,066	7,434.88	0.00
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	52,865	165,371.87	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	379	318,890.83	0.03
US FOODS HOLDING CORP COMMON STOCK USD 0.01	USFD	BYVFC94	3,822	254,328.75	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	39	12,591.25	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	639	12,645.36	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	2,707	1,032,753.95	0.08
VALE SA COMMON STOCK BRL 0	VALE3	2196286	21,953	511,311.94	0.04
VECTOR LTD COMMON STOCK NZD 0	VCT	B0H0BC1	269	930.77	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	1,416,460	4,943,445.15	0.39
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	VEEV	BFH3N85	941	265,409.09	0.02
VALERO ENERGY CORP COMMON STOCK USD 0.01	VLO	2041364	1,350	257,172.82	0.02
VERALTO CORP	VLTO	BPGMZQ5	4,318	520,505.13	0.04
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	40,723	127,869.01	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HKS3	19,092	24,454.90	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	7,097	270,081.01	0.02
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	64	3,169.34	0.00
VERISK ANALYTICS INC COMMON STOCK USD 0.001	VRSK	B4P9W92	667	233,641.05	0.02
VERISIGN INC COMMON STOCK USD 0.001	VERSN	2142922	648	195,634.14	0.02
VERTIV HOLDINGS CO	VRT	BL3LWS8	290	20,441.79	0.00
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	977	582,479.03	0.05
VULCAN STEEL LTD COMMON STOCK AUD	VSL	OH2985S	39,627	303,148.36	0.02
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	289	16,314.57	0.00
VIATRIS INC COMMON STOCK USD	VTRS	BMWS3X9	482	7,652.96	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	6F3482S	822,209	2,548,846.81	0.20
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	VWS	BN4MYF5	3,803	177,001.57	0.01
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	3,470	191,732.52	0.02
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	141	26,256.48	0.00
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBN0	30,145	28,486.89	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	58,279	360,961.03	0.03
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	396,993	9,091,142.56	0.72
WEBBIT NANO LTD COMMON STOCK AUD 0	WBT	BD82NLO	2,744	11,717.32	0.00
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	1,748	707,378.44	0.06
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	1H8121S	182,901	5,680,914.04	0.45
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	155,323	1,140,070.95	0.09
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	305	37,602.31	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	21,244	236,562.86	0.02
WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	WEIR	946580	15,304	539,393.70	0.04
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	165,552	9,443,068.16	0.75
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	WFG	2951098	133	16,763.32	0.00
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	WGX	BYVQ673	8,775	19,128.75	0.00
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	21,294	158,424.73	0.01
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	811	13,244.15	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	5,394	1,123,794.50	0.09
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	6,129	312,874.63	0.02
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	40	9,254.70	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	58	10,617.57	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	123,528	2,156,794.14	0.17
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	121,998	4,538,331.90	0.36
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	954	492,302.70	0.04
WHITBREAD PLC COMMON STOCK GBP 76.7974	WTB	B1KJJ40	174	11,867.71	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	4,733	356,731.21	0.03
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	238	13,035.59	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	WU	B1F76F9	7,414	129,511.82	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	XEL	2614807	531	48,200.48	0.00

EXXON MOBIL CORP COMMON STOCK USD 0	XOM	2326618	2,501	366,394.50	0.03
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	9,670	1,085,942.20	0.09
YUM BRANDS INC COMMON STOCK USD 0	YUM	2098876	1,247	238,868.46	0.02
ZILLOW GROUP INC COMMON STOCK USD 0.0001	Z	BYXJF62	171	14,471.92	0.00
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	1,155	205,924.92	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	201	21,152.16	0.00
ZSCALER INC COMMON STOCK USD 0.001	ZS	BZ00V34	75	24,262.08	0.00
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	4,562	1,319,602.28	0.11
<b>TOTAL</b>				<b>526,338,659.40</b>	<b>41.90</b>

## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Balanced (Pension)

#### Asset Class

#### Unlisted Equity

#### Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Blackbird Ventures Pty Ltd	1,519,194.96	0.12
Coller Investment Management Limited	237.46	0.00
HarbourVest Partners, LLC	17,426,492.82	1.39
IFM Investors Pty Ltd	454,190.81	0.04
Industry Super Holdings Pty Ltd	3,772,600.23	0.30
LGT Capital Partners Limited	8,092,334.00	0.64
Lennox Capital Partners Pty Ltd	249,056.67	0.02
Partners Group Holding AG	24,217,274.47	1.93
Siguler Guff Advisers, LLC	20,993,983.74	1.67
Square Peg Capital Pty Ltd	1,225,281.39	0.10
Stafford Capital Partners Limited	827,254.84	0.07
Wilshire Associates, Inc	174,364.05	0.01
<b>Total</b>	<b>78,952,265.44</b>	<b>6.29</b>

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option
Balanced (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	1,584	83,456.63	0.01
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	445	140,809.68	0.01
ARENA REIT REIT AUD 0	ARF	B99K263	15,523	57,591.21	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	926	254,074.95	0.02
BWP TRUST REIT AUD 0	BWP	6127453	7,056	24,907.27	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	413	69,656.46	0.01
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	274,084	3,299,976.50	0.26
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	7,908	25,701.82	0.00
CAPITALLAND ASCENDAS REIT REIT SGD 0	CLAR	6563875	61,917	208,432.72	0.02
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	19,330	72,679.26	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	11,705	20,541.94	0.00
CAMDEN PROPERTY TRUST REIT USD 0.01	CPT	2166320	92	13,369.96	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	4,923	14,721.01	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	7,498	27,066.07	0.00
DEXUS REIT AUD 0	DXS	B033YN6	327,246	2,513,251.23	0.20
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	1,257	112,700.68	0.01
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	53	19,344.59	0.00
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	172	40,322.89	0.00
GAMING AND LEISURE PROPERTIES INC REIT USD	GLPI	BFPK4S5	285	20,622.89	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	140,012	3,542,294.11	0.28
GPT GROUP/THE REIT AUD 0	GPT	6365866	28,318	131,397.21	0.01
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	46,618	56,874.28	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	41,365	254,808.62	0.02
H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0	HR-U	BGM8DW6	8,129	89,448.32	0.01
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	18,075	80,435.85	0.01
KIMCO REALTY CORP REIT USD 0.01	KIM	2491594	530	16,538.12	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	1,454	58,102.99	0.00
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	24,676	184,329.70	0.01
MIRVAC GROUP REIT AUD 0	MGR	6161978	1,125,458	2,352,208.00	0.19
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	18,545	42,654.06	0.00
HEALTHPEAK PROPERTIES INC REIT USD 1	PEAK	BJBLRK3	466	13,525.87	0.00
REGENCY CENTERS CORP REIT USD 0.01	REG	2726177	162	15,904.98	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	285,920	646,178.14	0.05
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	787	292,647.26	0.02
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	180,001	538,203.30	0.04
STOCKLAND REIT AUD 0	SGP	6850856	83,882	373,274.20	0.03
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	228	1,932.01	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	URW	BF2PQ09	133	14,367.95	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	134,701	274,789.27	0.02
VICI PROPERTIES INC REIT	VICI	BYWH073	851	39,749.09	0.00
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	525,271	1,281,661.36	0.10
WEYERHAEUSER CO REIT USD 1.25	WY	2958936	4,628	235,810.68	0.02
<b>TOTAL</b>				<b>17,556,363.13</b>	<b>1.40</b>



## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Balanced (Pension)

#### Asset Class

#### Unlisted Property

#### Externally Managed

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Dexus Wholesale Property Limited	36,772,034.19	2.93
Charter Hall Holdings Pty Ltd	20,808,257.81	1.66
ISPT Pty Ltd	46,423,816.91	3.70
Lendlease Real Estate Investments Limited	309,870.68	0.02
Nuveen Alternative Advisors LLC	23,001,266.04	1.83
<b>Total</b>	<b>127,315,245.63</b>	<b>10.14</b>

**Table 1 – Assets**

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	43,205	249,726.53	0.02
APA GROUP STAPLED SECURITY AUD O	APA	6247306	42,652	364,246.06	0.03
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	5,284	1,146.01	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	2,892	2,699.31	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	143,986	1,974,053.93	0.16
<b>TOTAL</b>				<b>2,591,871.84</b>	<b>0.21</b>

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

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Dexus Capital Funds Management Limited	18,386,773.41	1.46
Antin Infrastructure Partners SAS	24,253,120.93	1.93
Digital Bridge Investments, LLC	15,417,580.84	1.23
H.R.L. Morrison & Co Private Markets Pty Limited	37,588,409.34	2.99
IFM Investors Pty Ltd	32,542,153.21	2.59
Macquarie Group Limited	7,047.07	0.00
<b>Total</b>	<b>128,195,084.80</b>	<b>10.21</b>

## Table 1 – Total Investment Assets

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

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 1,239,274,775.56	98.65

**Table 2 – Derivatives by kind of derivative**


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**Portfolio Holdings Information for Investment Option**


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**Balanced (Pension)**


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**–Derivatives**


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<b>Kind of Derivative</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
<b>Forwards</b>	<b>\$15,549,284.23</b>	<b>1.24</b>
<b>Futures</b>	<b>\$174,976.12</b>	<b>0.01</b>
<b>Options</b>	<b>-\$3,415.73</b>	<b>0.00</b>
<b>Other</b>	<b>\$2,406.77</b>	<b>0.00</b>
<b>Swaps</b>	<b>\$1,172,986.01</b>	<b>0.09</b>
<b>Total</b>	<b>\$16,896,237.40</b>	<b>1.35</b>

**Table 3 – Derivatives by asset class**

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

<b>Asset Class</b>	<b>Actual Asset Allocation (%)</b>	<b>Effect of Derivative Exposure (%)</b>
Cash	10.48	-0.85
Fixed Income	19.38	0.76
Equity	48.19	0.09
Property	11.53	0.00
Infrastructure	10.41	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>

**Table 4 – Derivatives by currency**

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

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	83.60	24.98
USD	10.11	-19.27
Developed Markets	4.23	-5.19
Emerging Markets	2.06	-0.52
	100.00	0.00

Effective date: 31 December 2023

### **Important information**

The values and weights of individual assets have been rounded to two decimal places. Actual values may differ due to the effects of rounding.

The way we've classified our investments in this file differs to the way we usually describe our investments in other publications and elsewhere on our website. We've done this to comply with the Portfolio Holdings Disclosure legislative requirements.

Internally managed investments are those managed by CARE Super Pty Ltd (Trustee) ABN 91 006 670 060 Australian Financial Services Licence 235226, on behalf of CARE Super (Fund) ABN 98 172 275 725.

### **CareSuper's valuation methodology**

Our approach to the valuation of investment assets aligns with the processes outlined by APRA's prudential practice guide SPG 531.0 *Valuations and Australian Accounting Standards*. Investment assets are valued using the most recent and accurate valuations available.

*Listed and traded securities:* Investments listed on an organised secondary market or exchange are valued at the 'last trade price'. This is the price at which the most recent trade on that security was executed on its respective securities exchange or market.

*Unlisted investments:* CareSuper's unlisted investments are valued independently, by a valuation agent or administrator appointed by the investment manager for each investment. Valuation techniques, such as discount cash flow methodology, recent comparable transactions and listed market comparisons, are selected as appropriate for the relevant investment.

*Currency conversion:* Where applicable, the Fund uses the WM/Reuters benchmark foreign exchange rates that are set in London at 4pm daily (GMT) for investment valuation, unit pricing and performance measurement.

This document has been prepared without consideration of your personal financial needs, circumstances or objectives. Before making any investment decisions, we recommend you read the Product Disclosure Statement and TMD, and seek expert advice from a licenced or authorised financial adviser.

Issued by CARE Super Pty Ltd (Trustee)

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CARE Super (Fund) ABN 98 172 275 725