

## CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

Investment Option:

### Capital Stable

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Capital Stable

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	8,072,201.72	2.27
ANZ Banking Corp	USD	1,332.22	0.00
Bank Of America Merrill Lynch	AUD	50,562.78	0.01
Bank Of America Merrill Lynch	USD	-235,531.79	-0.07
Barclays PLC	AUD	11,762.08	0.00
Barclays PLC	USD	-110,955.93	-0.03
BNP Paribas	AUD	-25,474.09	-0.01
BNP Paribas	USD	-32,650.06	-0.01
Bank Of Queensland Ltd	AUD	13,086,350.26	3.68
Bendigo & Adelaide Bank Ltd	AUD	15,030,222.32	4.23
Betashares	AUD	329,276.73	0.09
Citigroup	AUD	105,085.08	0.03
Citigroup	CAD	52,978.43	0.01
Citigroup	EUR	-205,503.63	-0.06
Citigroup	GBP	-192,679.37	-0.05
Citigroup	JPY	7,194.25	0.00
Citigroup	NZD	14,356.03	0.00
Citigroup	SGD	5,496.27	0.00
Citigroup	USD	293,294.56	0.08
Challenger	AUD	3,785,105.05	1.06
Commonwealth Bank Of Australia	AUD	18,466,942.41	5.19
Fidelity	USD	25,735.24	0.01
Goldman Sachs	AUD	42,676.43	0.01
Goldman Sachs	EUR	1,658.04	0.00
Goldman Sachs	USD	-107,064.92	-0.03
HSBC	AUD	9,334.59	0.00
JPMorgan Chase & Co	AUD	3,134,582.57	0.88
JPMorgan Chase & Co	BRL	12,231.82	0.00
JPMorgan Chase & Co	CAD	24,673.96	0.01
JPMorgan Chase & Co	CHF	254.96	0.00
JPMorgan Chase & Co	CNH	-536,746.71	-0.15
JPMorgan Chase & Co	CNY	611,680.89	0.17
JPMorgan Chase & Co	DKK	12,215.85	0.00
JPMorgan Chase & Co	EUR	199,405.90	0.06
JPMorgan Chase & Co	GBP	23,735.46	0.01
JPMorgan Chase & Co	HKD	21,023.17	0.01
JPMorgan Chase & Co	HUF	0.42	0.00
JPMorgan Chase & Co	IDR	4,710.47	0.00
JPMorgan Chase & Co	ILS	35.84	0.00
JPMorgan Chase & Co	INR	12,027.79	0.00
JPMorgan Chase & Co	JPY	60,373.69	0.02
JPMorgan Chase & Co	KRW	9,508.27	0.00
JPMorgan Chase & Co	MXN	52.66	0.00
JPMorgan Chase & Co	NOK	23.71	0.00

JPMorgan Chase & Co	NZD	20,939.41	0.01
JPMorgan Chase & Co	PLN	1.68	0.00
JPMorgan Chase & Co	RUB	9,147.19	0.00
JPMorgan Chase & Co	SEK	3.82	0.00
JPMorgan Chase & Co	SGD	7,733.43	0.00
JPMorgan Chase & Co	THB	0.01	0.00
JPMorgan Chase & Co	TWD	3,161.43	0.00
JPMorgan Chase & Co	USD	676,720.38	0.19
JPMorgan Chase & Co	ZAR	2.04	0.00
L3Harris Technologies Inc	USD	44,980.75	0.01
Macquarie Group	AUD	27,140.11	0.01
Macquarie Group	USD	-9.36	0.00
Mizuho Securities USA Inc	USD	-56,058.97	-0.02
Morgan Stanley	AUD	-77,863.73	-0.02
Morgan Stanley	CAD	2,252.37	0.00
Morgan Stanley	EUR	25,029.91	0.01
Morgan Stanley	GBP	34,714.56	0.01
Morgan Stanley	JPY	26,197.16	0.01
Morgan Stanley	USD	50,868.56	0.01
National Australia Bank	AUD	13,094,170.44	3.68
National Australia Bank	USD	2,433.54	0.00
National Bank Of Hungary	HUF	119,744.00	0.03
Southern California Edison Co	USD	38,600.94	0.01
Suncorp-Metway Ltd	AUD	10,653,647.89	3.00
UBS AG	AUD	-73,711.10	-0.02
UBS AG	EUR	5,406.18	0.00
UBS AG	GBP	23,529.87	0.01
UBS AG	USD	-64,806.60	-0.02
Wells Fargo & Co.	USD	16,108.90	0.00
Westpac Banking Corp	AUD	8,746,857.24	2.46
<b>TOTAL</b>		<b>95,428,437.47</b>	<b>26.83</b>

**Table 1 – Assets**
**Portfolio Holdings Information for Investment Option**
**Capital Stable**
**Asset Class**
**Fixed Income**
**Externally Managed**

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Apollo Global Management, LLC	2,593,337.58	0.73
Bain Capital Credit, LP	2,999,191.20	0.84
Barings LLC	76,866.99	0.02
Capula Investment Management LLP	10,727,340.41	3.02
Coolabah Capital Institutional Investments Pty Ltd	9,657,038.77	2.71
Fermat Capital Management, LLC	14,195,623.59	3.99
Hayfin Management limited	349,181.26	0.10
IFM Investors Pty Ltd	145,086.92	0.04
Jamieson Coote Bonds Pty Ltd	16,135,436.07	4.54
Janus Henderson Investors (Australia) Institutional Funds Management Limited	15,529,076.48	4.37
Marathon Asset Management, L.P.	5,538,720.39	1.56
PIMCO Australia Pty Ltd	28,423,397.86	7.99
Partners Group Holding AG	145,296.43	0.04
Shenkman Capital Management, Inc	2,830,842.03	0.80
Wellington Management Company, LLP	7,607,503.05	2.14
Western Asset Management Company Pty Ltd	15,100,051.26	4.25
<b>Total</b>	<b>132,053,990.29</b>	<b>37.13</b>

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option
Capital Stable
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	6,433	72,622.19	0.02
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	0	36.44	0.00
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	925	82,612.45	0.02
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	1,932	136,963.17	0.04
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	40	859.52	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	5	129.90	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	101	6030506	1,336	2,727.25	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	92	749.46	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DFOY6	1,392	85,666.23	0.02
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	1113	BYZQ077	3,220	23,690.71	0.01
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	18,886	241,203.10	0.07
INPEX CORP COMMON STOCK JPY	1605	B10RB15	131	2,602.64	0.00
KAJIMA CORP COMMON STOCK JPY	1812	6481320	186	4,556.43	0.00
PRADA SPA COMMON STOCK HKD 0.1	1913	B4PFFW4	424	3,551.05	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1925	6251363	80	3,571.12	0.00
JGC HOLDINGS CORP COMMON STOCK JPY	1963	6473468	461	7,796.18	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	261	3,157.06	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	863	24,470.04	0.01
BANK OF EAST ASIA LTD/THE COMMON STOCK HKD 0	23	6075648	2,186	3,955.70	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	11,213	74,394.81	0.02
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	12,786	22,268.81	0.01
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	13,310	376,907.66	0.11
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	2388	6536112	503	2,003.23	0.00
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	3,123	55,483.44	0.02
ASKUL CORP COMMON STOCK JPY	2678	6294498	234	5,235.50	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	27	6465874	9,214	75,659.40	0.02
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	2897	6641760	474	24,252.60	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	3,664	23,519.05	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	3,629	46,704.09	0.01
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	1,696	1,904.03	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	2,877	97,066.10	0.03
J FRONT RETAILING CO LTD COMMON STOCK JPY	3086	B23TC12	191	2,546.04	0.00
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	1,317	12,344.50	0.00
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	3331	BIZ7648	4,909	20,959.50	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	2,099	13,927.16	0.00
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	4,084	5,962.86	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	4,179	31,594.97	0.01
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	1,738	46,414.14	0.01
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	2,651	40,747.41	0.01
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	3,161	194,451.50	0.05
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	4502	6870445	585	24,665.19	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	4503	6985383	245	4,301.70	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	36	2,520.15	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	4528	6660107	57	1,481.40	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	555	8,109.09	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	53	2,921.88	0.00
LY CORP COMMON STOCK JPY	4689	6084848	173	900.82	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	1,217	35,890.56	0.01
ASMPT LTD COMMON STOCK HKD 0.1	522	6002453	534	7,469.85	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	1,175	26,130.77	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	218	1,847.13	0.00
PETROCHINA CO LTD COMMON STOCK CNY 1	601857	BP3R206	810	1,181.59	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	11,067	28,494.89	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFFJV2	2,085	17,252.56	0.00
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	58,911	74,631.84	0.02
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	854	52,967.72	0.01
DISCO CORP COMMON STOCK JPY	6146	6270948	122	44,497.24	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	313	4,092.43	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	780	29,891.04	0.01
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	210	17,129.56	0.00
HEIWA CORP COMMON STOCK JPY	6412	6419581	287	6,270.89	0.00
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	480	41,004.32	0.01
SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	6460	B02RK08	1,203	24,655.32	0.01
HITACHI LTD COMMON STOCK JPY	6501	6429104	129	13,602.35	0.00
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6503	6597045	1,964	40,802.34	0.01
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	335	21,131.38	0.01
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	223	1,267.78	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	669	B0190C7	9,132	159,485.75	0.04
NEC CORP COMMON STOCK JPY	6701	6640400	34	2,913.42	0.00
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	171	4,539.53	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6752	6572707	179	2,598.70	0.00
KERRY PROPERTIES LTD COMMON STOCK HKD 1	683	6486314	1,049	2,811.14	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	1,261	35,261.64	0.01
AZBIL CORP COMMON STOCK JPY	6845	6985543	38	1,865.45	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	252	162,558.31	0.05
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	215	23,619.92	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	1,813	99,889.25	0.03
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	7011	6597067	200	17,132.52	0.00
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	7189	BD57ZM3	165	2,797.96	0.00
TOYOTA MOTOR CORP COMMON STOCK JPY	7203	6900643	1,529	41,162.81	0.01
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	106	1,683.30	0.00
HONDA MOTOR CO LTD COMMON STOCK JPY	7267	6435145	2,550	38,853.12	0.01
SUBARU CORP COMMON STOCK JPY	7270	6356406	73	1,954.96	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	296	36,768.98	0.01
RICOH CO LTD COMMON STOCK JPY	7752	6738220	263	2,960.00	0.00

NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	567	43,382.53	0.01
MARUBENI CORP COMMON STOCK JPY	8002	6569464	236	5,475.26	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	35	3,019.55	0.00
mitsui & co LTD COMMON STOCK JPY	8031	6597302	129	7,086.06	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	708	185,781.78	0.05
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	75	2,392.46	0.00
MITSUBISHI CORP COMMON STOCK JPY	8058	6596785	462	10,811.27	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	7,388	11,771.78	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	4,241	53,410.85	0.02
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	259	6,488.50	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	75,301	72,924.03	0.02
ORIX CORP COMMON STOCK JPY	8591	6661144	157	4,343.96	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	182	1,793.74	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	8697	6743882	69	2,124.98	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	8725	B2Q4CS1	58	3,346.06	0.00
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	950	29,556.72	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	120	4,298.30	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	59	4,962.40	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	149	5,550.72	0.00
KDDI CORP COMMON STOCK JPY	9433	6248990	1,715	79,956.72	0.02
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	260	1,995.31	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	111	2,100.34	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	120	2,327.88	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	49	512.02	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	24	182.45	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	83	823.85	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	25	263.52	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	72	761.78	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	30	197.71	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	8	88.23	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	175	5,904.67	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	66	2,030.84	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	14	432.80	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	2	49.79	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	3	66.37	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	10	104.39	0.00
CAPCOM CO LTD COMMON STOCK JPY	9697	6173694	426	20,168.62	0.01
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	5,907	83,806.04	0.02
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	1,935	545,938.15	0.15
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	34,437	134,303.46	0.04
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	390	25,309.50	0.01
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	391	88,862.65	0.02
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	673123	48	2,139.21	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	ABN	BYQP136	60	1,312.12	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	207	41,382.71	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	ABX	2024677	5,852	155,135.67	0.04
CREDIT AGRICOLE SA COMMON STOCK EUR 3	ACA	7262610	145	3,021.36	0.00
ARCH CAPITAL GROUP LTD	ACGL	2740542	315	34,337.38	0.01
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	374	192,379.11	0.05
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	12	529.55	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	833	35,075.51	0.01
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	280	244,933.73	0.07
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	245	71,289.67	0.02
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	ADM	2047317	369	39,038.04	0.01
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	1,108	1,693.83	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	55	18,903.76	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	5	920.25	0.00
ADIDAS AG COMMON STOCK EUR 0	ADS	4031976	22	6,535.67	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	452	161,406.03	0.05
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	40	75,790.65	0.02
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	43	4,563.24	0.00
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	719	57,770.39	0.02
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ811	11	2,943.92	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	1,423	169,344.28	0.05
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HHK03	18	1,925.38	0.00
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AFG	BY4K6K5	33,489	52,243.32	0.01
AFLAC INC COMMON STOCK USD 0.1	AFL	2026361	347	41,987.46	0.01
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	325	23,415.43	0.01
AGCO CORP COMMON STOCK USD 0.01	AGCO	2010278	76	13,608.97	0.00
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	B5S7GP5	2,297	21,774.05	0.01
AVANGRID INC	AGR	BYPOCD9	11	543.91	0.00
ASSTEAD GROUP PLC COMMON STOCK GBP 10	AHT	53673	419	42,778.95	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	3F0911S	538	4,376.80	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	215	1,755.29	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	451	44,810.98	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	AKAM	2507457	80	13,894.21	0.00
AKBANK TAS COMMON STOCK TRY 1	AKBNK	B03MN70	847	1,534.69	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	AKZA	BJ2KSG2	23	2,814.53	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	2,230	254,922.02	0.07
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	14,304	517,075.92	0.15
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	9	791.48	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	91	36,643.23	0.01
ARISTOCRAT LEISURE LTD	ALL	6253983	8,038	328,108.41	0.09
ALLEGIION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	695	129,013.37	0.04
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	1,188	60,779.15	0.02
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	29,898	384,194.15	0.11
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	1,187	55,611.49	0.02
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	487	115,579.87	0.03
AMCOR PLC CDI AUD 0	AMC	3F0936S	8,051	114,400.20	0.03
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	313	67,625.11	0.02
AMETEK INC COMMON STOCK USD 0.01	AME	2089212	88	21,216.73	0.01
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	156	65,666.88	0.02
AMP LTD COMMON STOCK AUD 0	AMP	6709958	128,092	119,125.51	0.03
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	B0J7D57	78	43,404.61	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	255	26,757.12	0.01

AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	3,628	807,798.69	0.23
ANSELL LTD COMMON STOCK AUD 0	ANN	3F0097S	243	6,107.24	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	163	86,914.38	0.02
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	43,036	1,115,505.66	0.31
AON PLC COMMON STOCK USD	AON	BLP1HW5	163	69,488.27	0.02
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	862	12,474.57	0.00
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	463	60,923.74	0.02
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	14,634	47,122.32	0.01
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	2,902	37,483.84	0.01
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	147	5,293.89	0.00
AIRTASKER LTD COMMON STOCK AUD	ART	BMVL3V7	54,183	11,107.44	0.00
ARROW ELECTRONICS INC COMMON STOCK USD 1	ARW	2051404	58	10,326.83	0.00
AROA BIOSURGERY LTD COMMON STOCK AUD	ARX	BPBKR79	12,814	10,635.55	0.00
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	735	14,880.85	0.00
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	19,389	79,145.99	0.02
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	226	249,954.91	0.07
ASX LTD COMMON STOCK AUD 0	ASX	6129222	432	27,254.62	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	356	8,996.12	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	204	4,434.09	0.00
A2 MILK CO LTD/THE COMMON STOCK NZD 0	ATM	3F0932S	1,395	5,944.01	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	23	3,928.89	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	1,869	51,854.59	0.01
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	12	604.35	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	110	180,750.20	0.05
ALUMINA LTD COMMON STOCK AUD 0	AWC	4F4144S	7,408	6,704.20	0.00
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	31	5,980.49	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	6	672.89	0.00
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	AXON	BDT5S35	10	3,724.79	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	309	84,856.58	0.02
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	42	12,674.17	0.00
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	7,247	27,537.60	0.01
AUTOZONE INC COMMON STOCK USD 0.01	AZO	2065955	2	9,326.92	0.00
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	815	92,575.34	0.03
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	BAER	B4R2R50	366	30,021.66	0.01
BAJAJ FINANCE LTD COMMON STOCK INR 2	BAF	BD2N0P2	55	7,113.77	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	BAM	BPCPYH2	46	2,744.74	0.00
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	654	3,623.37	0.00
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	8,433	24,228.93	0.01
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	2,107	35,211.17	0.01
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01CIP6	96,430	86,277.57	0.02
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	BOOFM86	7,247	33,409.09	0.01
BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	BBNI	6727121	48,457	24,791.06	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	3,139	41,797.12	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	BBY	2094670	9	1,049.28	0.00
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	741	264,755.77	0.07
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	124	27,213.13	0.01
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	774	31,491.50	0.01
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	1,095	10,585.34	0.00
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	55,010	4,565.84	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP69	20	2,947.35	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	582	2,059.19	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	4,453	7,458.18	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYPWP6	141	37,319.07	0.01
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD 0.01	BHF	BF429K9	197	15,284.64	0.00
BHP GROUP LTD COMMON STOCK AUD 0	BHP	OF8798S	95,536	4,815,954.41	1.35
BAIDU INC ADR USD 0.0005	BIDU	BOFXT17	950	165,816.75	0.05
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	100	38,088.32	0.01
BIOMERIEUX COMMON STOCK EUR 0	BIM	BFOLBX7	142	23,163.62	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	19	977.89	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	317	38,006.29	0.01
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	B1Z77F6	572	43,662.04	0.01
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	11	855.53	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	29	151,258.08	0.04
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	3,701	185,372.43	0.05
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	501	14,010.70	0.00
BKW AG COMMON STOCK CHF 2.5	BKW	B76D410	120	31,112.53	0.01
BORAL LTD COMMON STOCK AUD 0	BLD	6218670	1,564	8,431.32	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	171	41,760.04	0.01
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	284,948	164,088.53	0.05
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	262	42,807.29	0.01
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMY	2126335	440	33,055.50	0.01
BIONTECH SE ADR USD	BNTX	BK6H543	280	43,317.48	0.01
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	706	2,846.41	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	1,266	7,697.82	0.00
BANCO BTG PACTUAL SA UNIT BRL	BPAC11	BZBZVC7	5,658	64,200.12	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	4,821	7,713.41	0.00
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	BR	B1VP7R6	140	42,146.71	0.01
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	769	20,930.71	0.01
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	83	43,487.17	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	331	34,540.82	0.01
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	13,586	317,902.92	0.09
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	723	61,293.21	0.02
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCR0	242	20,165.21	0.01
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	39	2,049.64	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOCO	35,316	480,298.67	0.14
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	748	56,351.74	0.02
CHRYSOS CORP LTD COMMON STOCK AUD	C7	BPNXO1	1,179	9,547.81	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	CA	5641567	78	2,103.61	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	592	3,569.39	0.00
CAE INC COMMON STOCK CAD 0	CAE	2162760	3,450	109,667.68	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	250	37,001.46	0.01
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	7,446	231,872.67	0.07
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	70	30,427.08	0.01
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	117	38,670.48	0.01
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	20,843	2,350,264.31	0.66

CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	140	36,756.32	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQ3P5	40	3,867.01	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B9895B7	1,822	78,472.68	0.02
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	7	755.20	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	130	2,111.07	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	948	17,417.72	0.00
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	6,753	10,504.38	0.00
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	272	108,494.21	0.03
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	254	84,562.34	0.02
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	CFG	BQRX1X3	877	42,615.41	0.01
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CFR	BCRWZ18	436	87,928.61	0.02
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	CGC	BYSQKW9	9,800	30,577.27	0.01
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	21,255	137,943.57	0.04
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	200	27,733.83	0.01
CHALICE MINING LTD COMMON STOCK AUD 0	CHN	BOZGW28	681	1,153.95	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	111	48,642.26	0.01
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD1SB3	1,961	16,455.94	0.00
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	3,814	83,718.21	0.02
CI FINANCIAL CORP COMMON STOCK CAD 0	CIX	B3KTO55	1,023	16,892.38	0.00
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	9,332	110,488.05	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	398	46,439.08	0.01
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	CLGT	6139696	723	32,227.66	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	89	5,154.91	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	1,409	36,785.73	0.01
COMCAST CORP COMMON STOCK USD 0.01	CMCSA	2044545	589	37,858.82	0.01
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	819	252,919.11	0.07
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	99	34,881.74	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	5,586	26,310.30	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	48	4,074.00	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	1,716	4,509.18	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	379	41,192.10	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	104	4,345.70	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	737	136,411.60	0.04
CHORUS LTD COMMON STOCK NZD 0	CNU	6F3448S	13,186	96,650.50	0.03
CHORUS LTD COMMON STOCK NZD 0	CNU	B4POG71	73	535.45	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	656	126,136.97	0.04
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	637	190,109.43	0.05
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	18,748	302,029.25	0.08
COMPASS INC COMMON STOCK USD 0.00001	COMP	BN770G0	9,826	54,145.58	0.02
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	2222631	352	195,240.02	0.05
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	573	172,509.90	0.05
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	5	4,538.91	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	73	8,491.26	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTF07	79	9,116.20	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	2,098	84,133.80	0.02
COMPANHIA PARANAENSE DE ENERGIA COMMON STOCK BRL 0	CPL3	2192831	3,587	10,270.57	0.00
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	2,333	55,360.58	0.02
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	2,046	49,906.03	0.01
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLVO	436	41,162.53	0.01
CRH PLC COMMON STOCK EUR 0.32	CRH	182704	436	44,025.50	0.01
SALESFORCE INC COMMON STOCK USD 0.001	CRM	2310525	223	85,892.71	0.02
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	6F5973S	1,602	2,819.81	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	31	11,434.02	0.00
CSL LTD COMMON STOCK AUD 0	CSL	3F0908S	6,286	1,801,848.68	0.51
CSR LTD COMMON STOCK AUD 0	CSR	6238645	2,967	19,581.43	0.01
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	3	9,932.08	0.00
CSX CORP COMMON STOCK USD 1	CSX	2160753	322	16,346.12	0.00
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	122	107,659.49	0.03
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	4,485	87,730.51	0.02
COTERRA ENERGY INC	CTRA	2162340	102	3,825.07	0.00
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	2	336.29	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	9	674.57	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	26,661	71,718.44	0.02
CORE LITHIUM LTD COMMON STOCK AUD 0	CXO	B4XFS83	4,477	1,119.32	0.00
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E	CYRE3	2189855	4,484	32,578.42	0.01
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	136	9,334.78	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	271	39,208.83	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DBK	5750355	263	5,258.87	0.00
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	242	8,980.65	0.00
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	848	36,638.28	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	62	7,029.08	0.00
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	169	30,144.28	0.01
DICKER DATA LTD COMMON STOCK AUD 0	DDR	B3YPKQ7	351	4,193.32	0.00
DEERE & CO COMMON STOCK USD 1	DE	2261203	37	21,730.67	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	3	3,404.44	0.00
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	12,736	15,983.18	0.00
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD3S6	353	39,570.40	0.01
DEMANT A/S COMMON STOCK DKK 0.2	DEMANT	BZ01RF1	163	10,506.54	0.00
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	71	13,153.04	0.00
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DGE	B5B1S13	392	78,018.93	0.02
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	237400	4,122	219,958.68	0.06
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	921	3,178.06	0.00
DR HORTON INC COMMON STOCK USD 0.01	DHI	2250687	41	9,170.37	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	877	297,392.42	0.08
HF SINCLAIR CORP COMMON STOCK USD	DINO	BMZQ9C1	21	1,711.84	0.00
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	595	30,752.44	0.01
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	127	7,485.63	0.00
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD	DNA	BNGKXFO	3,613	8,947.29	0.00
DNB BANK ASA COMMON STOCK NOK 12.5	DNB	BNG7113	125	3,903.23	0.00
INDUSTRIE DE NORA SPA COMMON STOCK EUR	DNR	BP2S3V8	591	15,021.28	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	311	27,137.75	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	120,021	528,092.52	0.15
DOW INC COMMON STOCK USD 0.01	DOW	BHXCFF84	95	7,643.09	0.00
AMDOCS LTD	DOX	2256908	135	17,448.94	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	5	2,948.68	0.00

DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	9,196	48,463.84	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	313	46,577.50	0.01
DYNATRACE INC	DT	BJV2RD9	29	2,328.69	0.00
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	528	29,094.37	0.01
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	295	2,488.48	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	125	17,825.76	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	3,380	9,566.12	0.00
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	467	85,003.82	0.02
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	6,095	14,840.64	0.00
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	200	40,067.99	0.01
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	630	40,293.14	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	6F7113S	2,696	88,615.55	0.02
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	47	2,777.92	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	695	12,137.62	0.00
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	34	10,006.79	0.00
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	339	45,220.63	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	365	2,693.75	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	5,637	29,370.75	0.01
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	586	212,327.16	0.06
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	62	31,933.33	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	419	43,926.58	0.01
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	299	2,253.42	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	5,956	76,245.37	0.02
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	6	1,134.97	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	56	38,669.47	0.01
EMERA INC COMMON STOCK CAD 0	EMA	2650050	46	2,548.56	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	EMP/A	2314000	281	10,944.50	0.00
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	77	11,017.54	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	1,909	5,745.74	0.00
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	344	18,228.81	0.01
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	38	947.06	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	B0C2CQ3	247	6,369.58	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	149	28,785.18	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	3,992	77,559.13	0.02
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	2,100	41,301.37	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	896	41,645.76	0.01
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	1,180	112,644.70	0.03
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	379	3,478.07	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	57	5,175.03	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	495	5,039.93	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	B0M7KJ7	22	149.42	0.00
EATON CORP PLC COMMON STOCK USD 0.01	ETN	B8KQ82	54	19,153.27	0.01
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	285	42,282.83	0.01
EVN AG COMMON STOCK EUR 0	EVN	4295374	6	279.49	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3X0F91	31,196	123,537.12	0.03
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGRO	35	2,713.77	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDGON49	201	2,453.19	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	752	39,568.77	0.01
EXOR NV COMMON STOCK	EXO	BMJ1825	14	2,077.66	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	95	21,036.87	0.01
FORD MOTOR CO COMMON STOCK USD 0.01	F	2615468	537	9,600.70	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6F3442S	35,863	158,155.88	0.04
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	FCNCA	2355582	2	3,126.40	0.00
FEDEX CORP COMMON STOCK USD 0.1	FDX	2142784	32	11,880.96	0.00
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	89	4,806.18	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	9	2,540.23	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	148	41,777.13	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	29	39,742.94	0.01
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	345217	97	318.22	0.00
EFFAGE SA COMMON STOCK EUR 4	FGR	B13X013	18	2,859.96	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	3	941.02	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	690	134,361.35	0.04
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	23	40,032.38	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	903	79,472.45	0.02
FLEX LTD COMMON STOCK USD 0	FLEX	2353058	626	27,930.51	0.01
FLOWSERVE CORP COMMON STOCK USD 1.25	FLS	2288406	811	49,011.70	0.01
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	21,902	445,918.97	0.13
FLUTTER ENTERTAINMENT PLC	FLTR	BWXCOZ1	337	87,781.42	0.02
FLUGHAFEN WIEN AG COMMON STOCK EUR 0	FLU	BD6KMR5	1	57.35	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	FME	5129074	28	1,724.89	0.00
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	6,170	179,047.15	0.05
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	1,479	282,551.27	0.08
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	295	47,906.05	0.01
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	3F0952S	2,199	47,997.00	0.01
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	6	531.20	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	228	19,578.29	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	680	41,212.28	0.01
FORTIVE CORP COMMON STOCK USD 0.01	FTV	BYT3MK1	45	4,852.51	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	26	2,427.34	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	3,307	122,814.60	0.03
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	G	4056719	113	3,489.15	0.00
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	GE	BL59CR9	305	57,007.57	0.02
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	GEHC	BL6JPG8	48	5,460.18	0.00
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	54	1,441.54	0.00
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	GFNORTEO	2421041	4,599	67,963.28	0.02
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	469	55,705.79	0.02
GENMAB A/S	GMAB	4595739	87	40,710.16	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	23,403	41,891.70	0.01
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	11,308	16,042.09	0.00
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	1,846	13,457.82	0.00
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	2,013	415,783.53	0.12
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8GO	1,357	277,804.03	0.08
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	7,461	14,660.42	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	386	71,877.96	0.02
GQG PARTNERS INC CDI AUD	GQG	BN469H4	68,606	116,972.46	0.03



GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	7,077	34,951.23	0.01
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	1,709	46,302.82	0.01
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	6F5948S	2,971	18,392.28	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	GUD	6358004	14,603	175,234.07	0.05
HYDRO ONE LTD COMMON STOCK CAD	H	BYXJY9	802	35,384.02	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	HAL	2405302	276	14,598.34	0.00
HASTINGS TECHNOLOGY METALS LTD COMMON STOCK AUD 0	HAS	B29V502	2,705	1,988.39	0.00
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	206	81,829.69	0.02
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	31	15,764.63	0.00
HDFC BANK LTD ADR USD	HDB	2781648	893	87,818.71	0.02
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	11,862	357,063.85	0.10
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	18	368.85	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	HEI	5120679	20	2,615.93	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	2,378	353,931.13	0.10
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	602	74,596.94	0.02
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	7	730.44	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	21	2,529.65	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	124	594.91	0.00
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	3	90.77	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	184	21,724.85	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	6	2,131.26	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	HIK	BOLCW08	867	28,988.98	0.01
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	HKL	6434915	1,480	7,546.19	0.00
HELIA GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	616	2,679.54	0.00
HALCON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	45,724	274,762.88	0.08
HELLOWORLD TRAVEL LTD COMMON STOCK AUD 0	HLO	BH4SYD9	1,552	3,770.71	0.00
HEALIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	2,844	4,649.13	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	42	11,078.63	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	451809	283	99,049.88	0.03
THALES SA COMMON STOCK EUR 3	HO	4162791	553	119,934.38	0.03
HOLCIM AG COMMON STOCK	HOLN	7110753	70	8,059.43	0.00
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	283	29,675.69	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWSO	1,153	28,701.48	0.01
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	136	225.99	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	5,358	192,821.52	0.05
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	51	43,078.78	0.01
HUMANA INC COMMON STOCK USD 0.1666666	HUM	2445063	61	40,840.10	0.01
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	1,223	5,134.89	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	66,486	376,309.82	0.11
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJ2ZH37	18	1,807.71	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	835	16,046.14	0.00
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	231	28,005.31	0.01
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BS22BY7	5,224	91,691.75	0.03
IDACORP INC COMMON STOCK USD 0	IDA	2296937	8	1,123.52	0.00
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	9,185	14,380.62	0.00
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	1,585	31,750.67	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	1,264	2,958.04	0.00
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	44,467	64,032.03	0.02
INFRATIL LTD COMMON STOCK NZD 0	IFT	6F5953S	4,141	38,550.37	0.01
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	IFX	5889505	175	10,736.61	0.00
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z857	83	695.73	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	11,844	107,185.65	0.03
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	260	41,423.38	0.01
3I GROUP PLC COMMON STOCK GBP 73.8636	III	BYW440	911	41,214.24	0.01
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	821	5,416.90	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	7,387	13,925.41	0.00
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	3,721	1,283.82	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	402	36,963.06	0.01
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	2	109.70	0.00
INFORMA PLC COMMON STOCK GBP 0.1	INF	BMJ6DW5	1,058	15,440.10	0.00
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	783	21,278.79	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	2,786	11,033.91	0.00
INTEL CORP COMMON STOCK USD 0.001	INTC	2463247	517	38,066.97	0.01
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	2,260	22,457.86	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	57	1,053.06	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	657	32,138.46	0.01
IMPEDIMED LTD COMMON STOCK AUD 0	IPD	B282M83	79,150	11,476.77	0.00
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	448	2,872.09	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	104,497	296,770.25	0.08
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	133	23,202.83	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	448	151,800.85	0.04
INGERSOLL RAND INC COMMON STOCK USD 0.01	IR	BL5GZ82	311	35,211.45	0.01
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	19	1,149.94	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	11,605	94,583.61	0.03
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	9,892	42,332.10	0.01
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	259	128,231.54	0.04
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	11,191	113,988.99	0.03
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	9,573	98,112.12	0.03
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	2,579	164,638.59	0.05
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	JAZZ	B4Q5ZN4	176	31,809.61	0.01
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	2,708	143,602.51	0.04
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	JCI	BY7QL61	91	7,709.04	0.00
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	JEF	BGOQ422	229	13,537.44	0.00
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	2F5236S	11,765	664,616.67	0.19
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	657	4,019.95	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1YISQ7	2,275	84,870.12	0.02
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	101	23,142.82	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	114	4,946.39	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	1,556	15,161.68	0.00
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	534	133,001.30	0.04
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJ77	3,607	55,916.31	0.02
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	11,290	81,334.23	0.02
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	2,844	25,348.31	0.01
KAROOON ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	8,904	18,074.14	0.01
KOC HOLDING AS COMMON STOCK TRY 1	KCHOL	B03MVJ8	1,635	11,503.09	0.00

KEYPATH EDUCATION LLC CDI AUD	KED	BMBJWP8	26,445	8,991.42	0.00
KERING SA COMMON STOCK EUR 4	KER	5505072	99	64,106.86	0.02
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	648	35,129.72	0.01
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	16	13,594.04	0.00
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	22,531	157,716.98	0.04
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	230	40,957.65	0.01
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	1,207	40,548.18	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	321	8,292.40	0.00
KONINKLUKE KPN NV COMMON STOCK EUR 0.04	KPN	5956078	439	2,218.15	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	91	6,113.47	0.00
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	205	6,465.96	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	390	49,629.44	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	22	3,092.58	0.00
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	18	1,790.71	0.00
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	LAU	6103710	1,519	1,769.38	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	LBRDK	BRTLCO6	7	812.66	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	LBTYK	BS71BR5	95	2,592.14	0.00
LEONARDO SPA COMMON STOCK EUR 4.4	LDO	BODJNGO	545	13,177.20	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	231	36,710.98	0.01
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	200	43,619.29	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	560399	13,297	62,379.75	0.02
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	LHA	5287488	273	3,557.31	0.00
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	6,694	122,167.35	0.03
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	4	2,898.43	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH8B1	777	467,612.35	0.13
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	52	44,181.31	0.01
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	32	21,333.27	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	39	9,685.62	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	42	3,121.56	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	80	9,734.75	0.00
MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	1,063	19,170.36	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	3,781	92,516.29	0.03
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	266	86,635.39	0.02
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	33	5,035.38	0.00
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	1,189	73,855.60	0.02
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	3,178	35,630.87	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	BJJ89V5	5,508	9,088.44	0.00
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	LULU	B23FN39	16	11,789.15	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	45	3,252.21	0.00
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	LYB	B3SPXZ3	648	90,341.22	0.03
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	14,588	104,448.64	0.03
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	LYV	B07YX2	23	3,139.46	0.00
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	586	366,444.36	0.10
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	MAERSKB	4253048	1	2,802.19	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	98	11,360.83	0.00
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	77	24,217.07	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	3,141	37,967.50	0.01
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	MBG	5529027	119	12,014.06	0.00
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	148	176,305.86	0.05
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	252	109,483.43	0.03
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	237	135,529.27	0.04
MONGODB INC COMMON STOCK USD 0.001	MDB	BF2FJ99	3	1,701.07	0.00
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	479	50,861.32	0.01
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	618	74,628.86	0.02
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	52	120,496.89	0.03
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	676	350,762.69	0.10
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	1,379	44,863.37	0.01
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	1,136	10,537.61	0.00
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	6	611.94	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	5,889	412,199.45	0.12
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	92	4,810.37	0.00
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD	MLM	2572079	59	42,788.64	0.01
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	1,102	305,906.59	0.09
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	4,182	62,060.58	0.02
MONDAY.COM LTD COMMON STOCK USD	MNDY	BMHRYX8	7	1,853.44	0.00
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	7,960	73,230.94	0.02
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	201	43,803.41	0.01
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNQ5	127,076	452,390.01	0.13
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	3,276	601,633.89	0.17
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	1,472	235,173.81	0.07
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	12,672	23,696.22	0.01
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	414	60,377.42	0.02
MELROSE INDUSTRIES PLC COMMON STOCK MXN 7.619048	MRO	BNGDN82	187	1,985.95	0.00
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	131	108,618.49	0.03
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	2,128	1,172,727.94	0.33
ARCELORMITTAL SA COMMON STOCK EUR 0	MT	BYPBS67	148	6,157.97	0.00
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	44,850	156,525.06	0.04
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	617	77,117.95	0.02
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	34,951	45,436.75	0.01
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	64,549	1,981,647.79	0.56
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	15,349	67,533.57	0.02
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	84	16,274.64	0.00
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	8,340	102,750.42	0.03
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	2,420	43,885.75	0.01
NOBLE CORP PLC COMMON STOCK USD 0.00001	NE	BN2QTL0	380	26,810.38	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	2,765	5,585.22	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	328	29,229.01	0.01
NEWMONT CORP CDI AUD	NEM	BRDVMB3	3,228	196,097.16	0.06
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	999	169,600.67	0.05
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	612	74,692.27	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	1,832	45,732.66	0.01
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	168	119,567.73	0.03
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	595	11,766.39	0.00
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	1,008	5,202.36	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	5,138	37,966.38	0.01

NORSK HYDRO ASA COMMON STOCK NOK 1.098	NHY	B11HK39	189	1,862.18	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	66	2,567.61	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	4,196	2,916.33	0.00
NIO INC ADR USD 0.00025	NIO	BFZX9H8	1,399	18,592.94	0.01
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	481	71,031.71	0.02
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	1,670	253,158.52	0.07
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	26	27,186.21	0.01
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	37	12,737.22	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	20,645	281,802.59	0.08
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	21	934.05	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	19,552	107,141.79	0.03
NUTRIEN LTD	NTR	BDH3S89	827	68,247.88	0.02
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	181	46,207.84	0.01
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	718	3,748.62	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	779	565,160.54	0.16
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	9	706.43	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	22,708	93,077.17	0.03
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	4,509	13,437.46	0.00
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	223	3,440.14	0.00
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	6	315.27	0.00
NEWS CORP CDI AUD 0	NWS	6F3815S	5,694	214,421.34	0.06
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	137	46,278.96	0.01
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	19,296	264,936.77	0.07
NOVOZYMES A/S COMMON STOCK DKK 2	NZYMB	B798FW0	22	1,796.57	0.00
OMNI BRIDGEWAY LTD	OBL	BM95XH7	5,176	7,013.80	0.00
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	165	35,907.04	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	BOF9V20	482	6,968.63	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	32	1,631.67	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	9	817.50	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	95	9,781.17	0.00
OOH MEDIA LTD	OML	BSXN8D0	55,959	92,446.44	0.03
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	82	59,988.39	0.02
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	104,793	272,462.01	0.08
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	1,558	240,723.21	0.07
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	32,679	276,786.97	0.08
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	19,420	309,559.47	0.09
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	ORLY	B65LWX6	9	11,858.79	0.00
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	33	2,140.16	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	1,764	154,384.59	0.04
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	10	774.47	0.00
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	PANW	B87ZMX0	118	51,024.54	0.01
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	1,970	54,655.97	0.02
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	5,853	136,977.29	0.04
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	310	44,294.09	0.01
PG&E CORP COMMON STOCK USD 0	PCG	2689560	329	8,688.67	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	PCTY	BKM4N88	8	1,841.40	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWF07	863	185,127.82	0.05
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	20,470	20,163.09	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	522	46,769.91	0.01
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	321	79,808.65	0.02
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	8,758	98,400.04	0.03
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	3,330	17,184.15	0.00
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	PG	2704407	320	68,678.15	0.02
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	PGHN	B119QG0	1	2,628.95	0.00
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	1,159	39,577.38	0.01
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	272	41,217.57	0.01
PINTEREST INC - CLASS A	PINS	BJ2Z0H2	462	25,070.14	0.01
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	1,252	9,989.76	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	PKG	2504566	12	2,916.58	0.00
PARKLAND CORP/CANADA	PKI	BLFHPV8	726	34,451.56	0.01
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	91,388	360,984.11	0.10
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	PLTR	BN78DQ4	243	6,121.32	0.00
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	155	14,828.34	0.00
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	8,825	243,472.11	0.07
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	308	3,102.54	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	14	834.05	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNTLN4	40	560.04	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBM6	1,317	2,180.37	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	18	1,885.73	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	15	972.55	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	77	3,260.10	0.00
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	PPG	2698470	31	6,901.14	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	759	30,124.75	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	90	4,588.14	0.00
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	591	15,053.17	0.00
PERENTI LTD COMMON STOCK AUD 0	PRN	BKRKNV4	3,939	4,096.95	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	7,504	13,882.06	0.00
PRYSMIAN SPA COMMON STOCK EUR 0.1	PRY	B1W4V69	37	2,453.32	0.00
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	3,165	14,781.20	0.00
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	84	17,179.77	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	PST	BYYN701	1,734	28,849.73	0.01
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	11,487	47,984.74	0.01
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	5,701	63,276.50	0.02
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	PXD	2690830	31	10,340.45	0.00
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	65,793	353,309.35	0.10
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	61,842	915,882.59	0.26
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	85	18,110.35	0.01
QORVO INC COMMON STOCK USD 0.0001	QRVO	BR9YYP4	233	38,373.15	0.01
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	40,410	130,926.88	0.04
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	6,437	57,093.33	0.02
RB GLOBAL INC	RBA	BMWGTH9	30	2,966.67	0.00
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	296	8,944.96	0.00
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	614	41,148.33	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	RCI/B	2169051	47	3,215.01	0.00
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	RCL	2754907	31	5,857.35	0.00

REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	366	66,364.65	0.02
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	176	4,252.69	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	43	54,795.55	0.02
REECE LTD COMMON STOCK AUD 0	REH	6728801	3,305	73,994.16	0.02
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	68	257.10	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	1,567	34,117.48	0.01
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	701	36,882.76	0.01
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	6,130	831,531.45	0.23
RESMED INC CDI AUD	RMD	3F09345	30,830	784,304.03	0.22
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	19	59,386.22	0.02
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	6,786	11,435.05	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	4	1,597.76	0.00
ROKU INC COMMON STOCK USD 0.0001	ROKU	BZ1LFG7	320	43,052.70	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	RPM	2756174	18	2,913.69	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	1,132	6,340.23	0.00
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	1,442	3,143.29	0.00
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD	RS	2729068	8	3,218.65	0.00
RTX CORP	RTX	BM5M5Y3	195	24,029.30	0.01
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	15	120.28	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	21,250	94,139.63	0.03
RWE AG COMMON STOCK EUR 0	RWE	4768962	1,226	81,706.44	0.02
SOUTH32 LTD COMMON STOCK AUD 0	S32	6F3450S	113,202	376,964.10	0.11
SAAB AB COMMON STOCK SEK 0	SAABB	5469554	137	12,107.38	0.00
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058T26	49	12,684.67	0.00
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	1,916	278,421.98	0.08
SAP SE COMMON STOCK EUR 0	SAP	4846288	140	31,583.81	0.01
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQCB24	9,896	111,898.75	0.03
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	325	1,839.80	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	2,360	237,928.97	0.07
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	2,406	103,053.15	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	19,276	112,184.40	0.03
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	25,171	129,127.17	0.04
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	55	2,602.23	0.00
SEA LTD-ADR	SE	BYWD7L4	553	32,801.69	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	2,021	40,802.27	0.01
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	1,030	27,542.53	0.01
SES SA ADR EUR 0	SESG	B00ZQQ2	54	522.85	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	2,072	15,208.64	0.00
SAGE GROUP PLC/THE	SGE	B8C3BL0	174	3,808.23	0.00
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	11,192	174,143.83	0.05
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	1,386	149,599.98	0.04
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	4,844	2,494.49	0.00
SHELL PLC	SHEL	BP6MXT4	593	28,616.60	0.01
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	11,093	355,861.37	0.10
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ920	714	81,517.57	0.02
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	SHW	2804211	33	15,147.29	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	245	1,788.82	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	695	191,196.34	0.05
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	39,936	40,135.18	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	9,566	83,411.74	0.02
J M SMUCKER CO/THE COMMON STOCK USD 0	SJM	2951452	14	2,565.64	0.00
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	4	430.14	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	62	159.08	0.00
SCHLUMBERGER NV COMMON STOCK USD 0.01	SLB	2779201	2,705	206,320.76	0.06
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYP6V1	77,361	51,831.90	0.01
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	SLR	B28RMY4	1,775	2,112.17	0.00
SILEX SYSTEMS LTD COMMON STOCK AUD 0	SLX	6111735	55	241.16	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDP26	2,094	8,397.82	0.00
SNAP-ON INC COMMON STOCK USD 1	SNA	2818740	5	1,956.55	0.00
SYNOPSIS INC COMMON STOCK USD 0.01	SNPS	2867719	63	47,226.64	0.01
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	178	18,249.32	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	473	15,491.98	0.00
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	518	334,258.43	0.09
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6F3447S	449	2,159.90	0.00
SPLUNK INC COMMON STOCK USD 0.001	SPLK	B424494	21	4,725.93	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	227	62,478.47	0.02
BLOCK INC CDI AUD	SQ2	BMHJ8W1	2,702	315,265.96	0.09
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	8	710.38	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	103	11,264.53	0.00
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	363	2,737.63	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	49	26,535.45	0.01
STANDARD CHARTERED PLC COMMON STOCK GBP 0.5	STAN	408284	2,695	33,561.61	0.01
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	1,378	47,169.41	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	189	32,694.26	0.01
SEATRIUM LTD COMMON STOCK SGD 0	STM	6205133	6,112	801.30	0.00
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	1,621	118,735.04	0.03
SANTOS LTD COMMON STOCK AUD 0	STO	4F4142S	64,847	492,837.34	0.14
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	274	31,060.54	0.01
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	435	128,063.18	0.04
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	6,327	99,771.98	0.03
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	11,081	153,466.96	0.04
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	2,255	50,008.90	0.01
SUZANO SA ADR USD	SUZ	2207177	80	1,330.16	0.00
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	4,023	67,521.89	0.02
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	42	2,008.93	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	11,205	413,459.30	0.12
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SKL	B5M7371	44,400	44,177.86	0.01
SAYONA MINING LTD COMMON STOCK AUD 0	SYA	BBX4LR9	35,031	2,487.22	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	711	39,802.64	0.01
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	40	17,658.00	0.00
SYSCO CORP COMMON STOCK USD 1	SYI	2868165	731	78,314.94	0.02
AT&T INC COMMON STOCK USD 1	T	2831811	2,377	58,464.83	0.02
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	201,526	168,273.86	0.05
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	35	3,137.61	0.00
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	194	9,861.33	0.00

TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	946	63,167.60	0.02
TELADOC HEALTH INC COMMON STOCK USD 0.001	TDOC	BYQRFY1	249	7,867.25	0.00
ATLISSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	285	99,337.62	0.03
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK/B	2124533	1,152	71,354.15	0.02
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	5,002	28,619.94	0.01
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	297	61,146.40	0.02
TURK HAVA YOLLARI AO COMMON STOCK TRY 1	THYAO	B03MYKO	2,340	26,547.70	0.01
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	767	105,450.57	0.03
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	8,078	39,098.57	0.01
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	168,190	666,032.19	0.19
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	1,074	10,821.52	0.00
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	225	175,172.24	0.05
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	8,859	136,165.17	0.04
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	57,011	295,317.94	0.08
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	36	4,618.64	0.00
TRAJAN GROUP HOLDINGS LTD COMMON STOCK AUD	TRJ	BMXTOM9	3,017	3,726.25	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	6,167	75,414.09	0.02
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMY6GO	168	9,693.12	0.00
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	35,672	193,603.83	0.05
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	457	166,375.74	0.05
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	1,610	245,384.34	0.07
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	130	46,419.79	0.01
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	666	70,203.10	0.02
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	2,983	297,483.62	0.08
TUPRAS-TURKIYE PETROL RAFINE	TUPRS	B03MYT9	3,528	25,032.45	0.01
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	TW	BJXMKV2	15	1,981.86	0.00
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	31,829	343,118.19	0.10
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	199	23,494.36	0.01
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	26,594	29,386.67	0.01
UBER TECHNOLOGIES INC	UBER	BK6N347	621	56,012.85	0.02
UBISOFT ENTERTAINMENT SA COMMON STOCK EUR 0.0775	UBI	B1L3CS6	678	25,362.74	0.01
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	1,539	69,931.52	0.02
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	3,129	124,449.58	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	565	40,100.66	0.01
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	BLRB262	1,090	77,404.19	0.02
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	4,813	201,105.15	0.06
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	163	126,026.13	0.04
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	13,210	56,141.42	0.02
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	99	35,712.48	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	UOB	6916781	1,056	33,374.46	0.01
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	174	1,214.83	0.00
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	8,638	27,021.03	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	62	52,105.35	0.01
US FOODS HOLDING CORP COMMON STOCK USD 0.01	USFD	BYVFC94	624	41,556.19	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	6	2,057.35	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	108	2,144.63	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	442	168,747.41	0.05
VALE SA COMMON STOCK BRL 0	VALE3	2196286	3,587	83,546.10	0.02
VECTOR LTD COMMON STOCK NZD 0	VCT	B0H0BC1	46	157.86	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	184,543	644,054.85	0.18
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	VEEV	BFH3N85	154	43,366.67	0.01
VALERO ENERGY CORP COMMON STOCK USD 0.01	VLO	2041364	221	42,020.90	0.01
VERALTO CORP	VLTO	BPGMZQ5	705	85,048.23	0.02
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	5,306	16,659.37	0.00
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HK53	3,120	3,995.82	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	1,160	44,130.04	0.01
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	11	537.51	0.00
VERISK ANALYTICS INC COMMON STOCK USD 0.001	VRSK	B4P9W92	109	38,175.91	0.01
VERISIGN INC COMMON STOCK USD 0.001	VRSN	2142922	106	31,965.75	0.01
VERTIV HOLDINGS CO	VRT	BL3LWS8	47	3,340.10	0.00
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	160	95,174.49	0.03
VULCAN STEEL LTD COMMON STOCK AUD	VSL	OH2985S	5,163	39,495.57	0.01
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	47	2,665.73	0.00
VIATRIS INC COMMON STOCK USD	VTRS	BMWS3X9	79	1,250.46	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	6F3482S	107,121	332,075.54	0.09
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	VWS	BN4MYF5	621	28,921.27	0.01
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	567	31,328.24	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	23	4,290.19	0.00
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBN0	3,927	3,711.40	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	9,522	58,979.43	0.02
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	51,722	1,184,436.01	0.33
WEBBIT NANO LTD COMMON STOCK AUD 0	WBT	BD82NLO	358	1,526.59	0.00
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	286	115,582.49	0.03
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	1H8121S	23,829	740,135.70	0.21
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	20,236	148,533.71	0.04
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	52	6,377.27	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	3,471	38,653.32	0.01
WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	WEIR	946580	2,501	88,134.53	0.02
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	21,569	1,230,286.52	0.35
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	WFG	2951098	22	2,739.05	0.00
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	WGX	BYVQ673	1,143	2,492.18	0.00
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	2,774	20,640.30	0.01
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	133	2,164.03	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	881	183,623.03	0.05
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	1,009	51,493.68	0.01
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	7	1,512.18	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	9	1,734.86	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	16,094	280,997.10	0.08
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	15,894	591,274.83	0.17
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	156	80,440.07	0.02
WHITBREAD PLC COMMON STOCK GBP 76.7974	WTB	B1KJJ40	28	1,939.13	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	617	46,476.59	0.01
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	40	2,210.81	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	WU	B1F76F9	1,211	21,161.66	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	XEL	2614807	90	8,174.70	0.00

EXXON MOBIL CORP COMMON STOCK USD 0	XOM	2326618	409	59,867.23	0.02
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	1,260	141,481.56	0.04
YUM BRANDS INC COMMON STOCK USD 0	YUM	2098876	204	39,030.04	0.01
ZILLOW GROUP INC COMMON STOCK USD 0.0001	Z	BYXJF62	28	2,364.65	0.00
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	189	33,647.22	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	33	3,456.17	0.00
ZSCALER INC COMMON STOCK USD 0.001	ZS	BZ00V34	12	3,964.32	0.00
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	745	215,617.15	0.06
<b>TOTAL</b>				<b>76,049,872.25</b>	<b>21.38</b>

**Table 1 – Assets**
**Portfolio Holdings Information for Investment Option**
**Capital Stable**
**Asset Class**
**Unlisted Equity**
**Externally Managed**

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Blackbird Ventures Pty Ltd	71,482.80	0.02
Coller Investment Management Limited	11.17	0.00
HarbourVest Partners, LLC	819,970.19	0.23
IFM Investors Pty Ltd	23,645.43	0.01
Industry Super Holdings Pty Ltd	177,512.47	0.05
LGT Capital Partners Limited	380,769.26	0.11
Lennox Capital Partners Pty Ltd	32,448.25	0.01
Partners Group Holding AG	1,139,497.39	0.32
Siguler Guff Advisers, LLC	987,831.63	0.28
Square Peg Capital Pty Ltd	57,653.27	0.02
Stafford Capital Partners Limited	38,924.89	0.01
Wilshire Associates, Inc	8,204.37	0.00
<b>Total</b>	<b>3,737,951.12</b>	<b>1.05</b>

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option
Capital Stable
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	259	13,636.44	0.00
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	75	23,881.03	0.01
ARENA REIT REIT AUD 0	ARF	B99K263	2,022	7,503.25	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	151	41,514.72	0.01
BWP TRUST REIT AUD 0	BWP	6127453	919	3,245.03	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTQCX1	70	11,813.59	0.00
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	35,709	429,936.18	0.12
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	1,030	3,348.55	0.00
CAPITALAND ASCENDAS REIT REIT SGD 0	CLAR	6563875	10,117	34,056.98	0.01
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	2,518	9,468.99	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	1,525	2,676.30	0.00
CAMDEN PROPERTY TRUST REIT USD 0.01	CPT	2166320	15	2,184.59	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	641	1,917.92	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	977	3,526.29	0.00
DEXUS REIT AUD 0	DXS	BO33YN6	42,635	327,437.97	0.09
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	205	18,414.79	0.01
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	9	3,160.82	0.00
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	28	6,588.58	0.00
GAMING AND LEISURE PROPERTIES INC REIT USD	GLPI	BFPK4S5	47	3,369.69	0.00
GOODMAN GROUP REIT AUD 0	GMG	BO3FYZ4	18,241	461,506.43	0.13
GPT GROUP/THE REIT AUD 0	GPT	6365866	3,689	17,119.04	0.00
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	6,074	7,409.84	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	5,389	33,197.64	0.01
H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0	HR-U	BGM8DW6	1,328	14,615.46	0.00
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	2,355	10,479.55	0.00
KIMCO REALTY CORP REIT USD 0.01	KIM	2491594	87	2,702.25	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	238	9,493.77	0.00
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	3,215	24,015.32	0.01
MIRVAC GROUP REIT AUD 0	MGR	6161978	146,630	306,456.52	0.09
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	2,416	5,557.17	0.00
HEALTHPEAK PROPERTIES INC REIT USD 1	PEAK	BJBLRK3	76	2,210.07	0.00
REGENCY CENTERS CORP REIT USD 0.01	REG	2726177	26	2,598.80	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	37,251	84,187.07	0.02
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	129	48,052.51	0.01
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	23,451	70,119.61	0.02
STOCKLAND REIT AUD 0	SGP	6850856	10,929	48,631.89	0.01
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	39	327.67	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	URW	BF2PQ09	22	2,347.66	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	17,549	35,800.82	0.01
VICI PROPERTIES INC REIT	VICI	BYWH073	139	6,494.82	0.00
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	68,435	166,980.77	0.05
WEYERHAEUSER CO REIT USD 1.25	WY	2958936	756	38,530.42	0.01
<b>TOTAL</b>				<b>2,346,516.81</b>	<b>0.66</b>



## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Capital Stable

#### Asset Class

#### Unlisted Property

#### Externally Managed

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Dexus Wholesale Property Limited	5,661,468.81	1.59
Charter Hall Holdings Pty Ltd	3,203,665.65	0.90
ISPT Pty Ltd	7,147,469.46	2.01
Lendlease Real Estate Investments Limited	47,708.08	0.01
Nuveen Alternative Advisors LLC	3,541,303.96	1.00
<b>Total</b>	<b>19,601,615.96</b>	<b>5.51</b>

**Table 1 – Assets**

**Portfolio Holdings Information for Investment Option**

**Capital Stable**

**Asset Class**

**Listed Infrastructure**

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	5,674	32,794.96	0.01
APA GROUP STAPLED SECURITY AUD O	APA	6247306	5,607	47,881.52	0.01
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	896	194.36	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	491	457.80	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	18,876	258,793.07	0.07
<b>TOTAL</b>				<b>340,121.71</b>	<b>0.10</b>

**Table 1 – Assets**
**Portfolio Holdings Information for Investment Option**
**Capital Stable**
**Asset Class**
**Unlisted Infrastructure**

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Dexus Capital Funds Management Limited	3,114,316.55	0.88
Antin Infrastructure Partners SAS	4,107,947.30	1.16
Digital Bridge Investments, LLC	2,611,400.39	0.73
H.R.L. Morrison & Co Private Markets Pty Limited	6,366,652.95	1.79
IFM Investors Pty Ltd	5,511,927.73	1.55
Macquarie Group Limited	1,193.62	0.00
<b>Total</b>	<b>21,713,438.54</b>	<b>6.11</b>

## Table 1 – Total Investment Assets

### Portfolio Holdings Information for Investment Option Capital Stable

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 351,271,944.15	98.77

**Table 2 – Derivatives by kind of derivative**
**Portfolio Holdings Information for Investment Option**
**Capital Stable**
**–Derivatives**

<b>Kind of Derivative</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
<b>Forwards</b>	<b>\$3,548,197.21</b>	<b>1.00</b>
<b>Futures</b>	<b>\$123,093.69</b>	<b>0.03</b>
<b>Options</b>	<b>-\$3,203.28</b>	<b>0.00</b>
<b>Other</b>	<b>\$421.32</b>	<b>0.00</b>
<b>Swaps</b>	<b>\$713,420.06</b>	<b>0.20</b>
<b>Total</b>	<b>\$4,381,929.00</b>	<b>1.23</b>

**Table 3 – Derivatives by asset class**


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**Portfolio Holdings Information for Investment Option**


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**Capital Stable**


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**–Derivatives by Asset Class**


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<b>Asset Class</b>	<b>Actual Asset Allocation (%)</b>	<b>Effect of Derivative Exposure (%)</b>
Cash	27.83	-2.05
Fixed Income	37.36	2.01
Equity	22.43	0.04
Property	6.17	0.00
Infrastructure	6.20	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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**Capital Stable**


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**– Derivatives by Currency**


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Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	88.35	23.70
USD	7.41	-16.50
Developed Markets	2.81	-6.60
Emerging Markets	1.43	-0.60
	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.

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