

CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

Investment Option:

Capital Stable (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Capital Stable (Pension)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	5,070,535.57	2.09
ANZ Banking Corp	USD	744.43	0.00
Bank Of America Merrill Lynch	AUD	34,510.54	0.01
Bank Of America Merrill Lynch	USD	-158,159.84	-0.06
Barclays PLC	AUD	9,647.80	0.00
Barclays PLC	USD	-70,982.77	-0.03
BNP Paribas	AUD	-20,074.14	-0.01
BNP Paribas	USD	-26,781.08	-0.01
Bank Of Queensland Ltd	AUD	8,946,124.40	3.69
Bendigo & Adelaide Bank Ltd	AUD	10,083,886.81	4.16
Betashares	AUD	224,456.52	0.09
Citigroup	AUD	71,712.07	0.03
Citigroup	CAD	36,159.30	0.01
Citigroup	EUR	-140,257.21	-0.06
Citigroup	GBP	-131,509.20	-0.05
Citigroup	JPY	4,910.28	0.00
Citigroup	NZD	9,798.40	0.00
Citigroup	SGD	3,751.37	0.00
Citigroup	USD	200,188.03	0.08
Challenger	AUD	2,583,598.68	1.06
Commonwealth Bank Of Australia	AUD	12,094,740.28	4.98
Fidelity	USD	17,565.04	0.01
Goldman Sachs	AUD	30,568.69	0.01
Goldman Sachs	EUR	1,131.66	0.00
Goldman Sachs	USD	-75,374.54	-0.03
HSBC	AUD	6,363.07	0.00
JPMorgan Chase & Co	AUD	2,135,996.38	0.88
JPMorgan Chase & Co	BRL	8,359.47	0.00
JPMorgan Chase & Co	CAD	16,706.90	0.01
JPMorgan Chase & Co	CHF	146.64	0.00
JPMorgan Chase & Co	CNH	-347,897.75	-0.14
JPMorgan Chase & Co	CNY	398,968.60	0.16
JPMorgan Chase & Co	DKK	6,831.76	0.00
JPMorgan Chase & Co	EUR	128,661.73	0.05
JPMorgan Chase & Co	GBP	16,091.70	0.01
JPMorgan Chase & Co	HKD	11,751.76	0.00
JPMorgan Chase & Co	HUF	0.29	0.00
JPMorgan Chase & Co	IDR	3,215.03	0.00
JPMorgan Chase & Co	ILS	21.68	0.00
JPMorgan Chase & Co	INR	6,720.98	0.00
JPMorgan Chase & Co	JPY	37,867.40	0.02
JPMorgan Chase & Co	KRW	6,489.63	0.00
JPMorgan Chase & Co	MXN	29.60	0.00
JPMorgan Chase & Co	NOK	13.65	0.00

JPMorgan Chase & Co	NZD	14,278.12	0.01
JPMorgan Chase & Co	PLN	1.14	0.00
JPMorgan Chase & Co	RUB	6,243.22	0.00
JPMorgan Chase & Co	SEK	2.13	0.00
JPMorgan Chase & Co	SGD	5,200.88	0.00
JPMorgan Chase & Co	THB	0.01	0.00
JPMorgan Chase & Co	TWD	1,766.57	0.00
JPMorgan Chase & Co	USD	409,228.48	0.17
JPMorgan Chase & Co	ZAR	1.39	0.00
L3Harris Technologies Inc	USD	30,700.65	0.01
Macquarie Group	AUD	21,081.44	0.01
Macquarie Group	USD	0.79	0.00
Mizuho Securities USA Inc	USD	-38,261.85	-0.02
Morgan Stanley	AUD	-62,485.16	-0.03
Morgan Stanley	CAD	1,537.32	0.00
Morgan Stanley	EUR	17,083.64	0.01
Morgan Stanley	GBP	23,693.69	0.01
Morgan Stanley	JPY	17,880.31	0.01
Morgan Stanley	USD	34,719.02	0.01
National Australia Bank	AUD	8,439,700.46	3.48
National Australia Bank	USD	1,996.11	0.00
National Bank Of Hungary	HUF	81,728.72	0.03
Southern California Edison Co	USD	26,346.25	0.01
Suncorp-Metway Ltd	AUD	7,271,859.08	3.00
UBS AG	AUD	-50,309.94	-0.02
UBS AG	EUR	3,689.87	0.00
UBS AG	GBP	16,059.81	0.01
UBS AG	USD	-44,124.40	-0.02
Wells Fargo & Co.	USD	10,994.79	0.00
Westpac Banking Corp	AUD	5,479,220.87	2.26
TOTAL		62,957,063.02	25.94

Table 1 – Assets

Portfolio Holdings Information for Investment Option		
Capital Stable (Pension)		
Asset Class		
Fixed Income		
Externally Managed		
Fund Manager	Value (AUD)	Weight (%)
Apollo Global Management, LLC	2,127,174.94	0.88
Bain Capital Credit, LP	2,460,074.77	1.01
Barings LLC	63,049.85	0.03
Capula Investment Management LLP	7,312,455.52	3.01
Coolabah Capital Institutional Investments Pty Ltd	6,582,868.06	2.71
Fermat Capital Management, LLC	9,676,663.75	3.99
Hayfin Management limited	286,414.56	0.12
IFM Investors Pty Ltd	119,006.97	0.05
Jamieson Coote Bonds Pty Ltd	11,012,897.73	4.54
Janus Henderson Investors (Australia) Institutional Funds Management Limited	10,599,039.90	4.37
Marathon Asset Management, L.P.	4,543,113.59	1.87
PIMCO Australia Pty Ltd	19,399,783.85	7.99
Partners Group Holding AG	119,178.83	0.05
Shenkman Capital Management, Inc	2,321,987.07	0.96
Wellington Management Company, LLP	5,185,770.71	2.14
Western Asset Management Company Pty Ltd	10,306,217.78	4.25
Total	92,115,697.88	37.96

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Capital Stable (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	3,595	40,580.39	0.02
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	0	24.76	0.00
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	517	46,162.82	0.02
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	1,080	76,533.34	0.03
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	27	583.96	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	3	88.26	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	101	6030506	746	1,523.95	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	63	509.19	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DF0Y6	778	47,869.24	0.02
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	1113	BYZQ077	1,799	13,238.08	0.01
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	10,553	134,781.33	0.06
INPEX CORP COMMON STOCK JPY	1605	B10RB15	73	1,454.32	0.00
KAJIMA CORP COMMON STOCK JPY	1812	6481320	104	2,546.07	0.00
PRADA SPA COMMON STOCK HKD 0.1	1913	B4PFFW4	237	1,984.28	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1925	6251363	45	1,995.50	0.00
JGC HOLDINGS CORP COMMON STOCK JPY	1963	6473468	258	4,356.41	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	177	2,144.91	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	482	13,673.56	0.01
BANK OF EAST ASIA LTD/THE COMMON STOCK HKD 0	23	6075648	1,222	2,210.39	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	6,266	41,570.91	0.02
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	7,145	12,443.54	0.01
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	7,438	210,611.38	0.09
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	2388	6536112	281	1,119.38	0.00
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	1,745	31,003.46	0.01
ASKUL CORP COMMON STOCK JPY	2678	6294498	131	2,925.54	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	27	6465874	5,149	42,277.54	0.02
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	2897	6641760	265	13,552.05	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	2,047	13,142.16	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	2,028	26,097.67	0.01
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	1,153	1,293.60	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	1,608	54,239.35	0.02
J FRONT RETAILING CO LTD COMMON STOCK JPY	3086	B23TC12	107	1,422.69	0.00
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	736	6,897.96	0.00
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	3331	B1Z7648	2,743	11,711.91	0.00
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	1,173	7,782.32	0.00
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	2,282	3,331.97	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	3,090	23,359.16	0.01
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	971	25,935.65	0.01
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	1,481	22,769.15	0.01
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	1,767	108,657.11	0.04
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	4502	6870445	327	13,782.60	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	4503	6985383	137	2,403.74	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	20	1,408.23	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	4528	6660107	32	827.79	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	310	4,531.26	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	30	1,632.71	0.00
LY CORP COMMON STOCK JPY	4689	6084848	97	503.37	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	680	20,055.20	0.01
ASMPT LTD COMMON STOCK HKD 0.1	522	6002453	299	4,174.06	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	657	14,601.55	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	148	1,254.94	0.00
PETROCHINA CO LTD COMMON STOCK CNY 1	601857	BP3R206	453	660.26	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	6,184	15,922.60	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFFJV2	1,165	9,640.52	0.00
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	32,919	41,703.36	0.02
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRZR00	477	29,597.71	0.01
DISCO CORP COMMON STOCK JPY	6146	6270948	68	24,864.51	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	175	2,286.80	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	436	16,702.75	0.01
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	117	9,571.79	0.00
HEIWA CORP COMMON STOCK JPY	6412	6419581	161	3,504.10	0.00
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	268	22,912.71	0.01
SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	6460	B02RK08	672	13,777.09	0.01
HITACHI LTD COMMON STOCK JPY	6501	6429104	72	7,600.83	0.00
mitsubishi electric corp common stock jpy	6503	6597045	1,097	22,799.85	0.01
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	187	11,807.96	0.00
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	151	861.34	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	669	B0190C7	5,103	89,118.68	0.04
NEC CORP COMMON STOCK JPY	6701	6640400	19	1,627.98	0.00
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	96	2,536.64	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6752	6572707	100	1,452.12	0.00
KERRY PROPERTIES LTD COMMON STOCK HKD 1	683	6486314	586	1,570.83	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	705	19,703.77	0.01
AZBIL CORP COMMON STOCK JPY	6845	6985543	21	1,042.39	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	141	90,835.58	0.04
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	120	13,198.52	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	1,013	55,816.88	0.02
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	7011	6597067	112	9,573.44	0.00
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	7189	BD57ZM3	92	1,563.46	0.00
TOYOTA MOTOR CORP COMMON STOCK JPY	7203	6900643	854	23,001.27	0.01
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	59	940.61	0.00
HONDA MOTOR CO LTD COMMON STOCK JPY	7267	6435145	1,425	21,710.64	0.01
SUBARU CORP COMMON STOCK JPY	7270	6356406	41	1,092.41	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	166	20,546.05	0.01
RICOH CO LTD COMMON STOCK JPY	7752	6738220	147	1,654.01	0.00

NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	317	24,241.63	0.01
MARUBENI CORP COMMON STOCK JPY	8002	6569464	132	3,059.51	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	20	1,687.29	0.00
mitsui & co LTD COMMON STOCK JPY	8031	6597302	72	3,959.60	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	395	103,812.58	0.04
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	42	1,336.88	0.00
MITSUBISHI CORP COMMON STOCK JPY	8058	6596785	258	6,041.21	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	4,128	6,577.92	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	2,370	29,845.32	0.01
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	145	3,625.69	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	42,077	40,749.05	0.02
ORIX CORP COMMON STOCK JPY	8591	6661144	88	2,427.35	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	102	1,002.32	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	8697	6743882	38	1,187.41	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	8725	B2Q4CS1	32	1,869.73	0.00
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	531	16,515.93	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	67	2,401.84	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	40	3,371.47	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	101	3,771.18	0.00
KDDI CORP COMMON STOCK JPY	9433	6248990	958	44,678.83	0.02
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	177	1,355.62	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	75	1,426.98	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	81	1,581.57	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	33	347.87	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	16	123.96	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	56	559.73	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	17	179.04	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	49	517.56	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	21	134.32	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	5	59.95	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	106	3,568.78	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	45	1,379.76	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	10	294.05	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	1	33.82	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	2	45.09	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	7	70.92	0.00
CAPCOM CO LTD COMMON STOCK JPY	9697	6173694	238	11,269.98	0.00
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	3,300	46,829.79	0.02
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	1,081	305,063.54	0.13
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	25,460	99,294.78	0.04
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	218	14,142.64	0.01
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	219	49,655.36	0.02
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	673123	27	1,195.36	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	ABN	BYQP136	33	733.20	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	116	23,124.15	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	ABX	2024677	3,270	86,687.91	0.04
CREDIT AGRICOLE SA COMMON STOCK EUR 3	ACA	7262610	81	1,688.30	0.00
ARCH CAPITAL GROUP LTD	ACGL	2740542	176	19,187.30	0.01
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	209	107,499.08	0.04
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	8	359.78	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	465	19,599.76	0.01
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	157	136,865.96	0.06
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	137	39,835.79	0.02
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	ADM	2047317	206	21,813.98	0.01
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	619	946.49	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	31	10,563.19	0.00
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	3	625.22	0.00
ADIDAS AG COMMON STOCK EUR 0	ADS	4031976	12	3,652.05	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	253	90,191.71	0.04
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	22	42,350.88	0.02
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	29	3,100.28	0.00
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	402	32,281.39	0.01
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ811	8	2,000.11	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	805	95,835.32	0.04
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HHK3	10	1,075.88	0.00
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AFG	BY4K6K5	24,760	38,625.14	0.02
AFLAC INC COMMON STOCK USD 0.1	AFL	2026361	194	23,462.08	0.01
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	182	13,084.26	0.01
AGCO CORP COMMON STOCK USD 0.01	AGCO	2010278	43	7,604.52	0.00
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	1,698	16,098.24	0.01
AVANGRID INC	AGR	BYPOCD9	8	369.53	0.00
ASSTEAD GROUP PLC COMMON STOCK GBP 10	AHT	53673	234	23,904.35	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	3F0911S	398	3,235.90	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	146	1,192.55	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	252	25,039.83	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	AKAM	2507457	45	7,763.92	0.00
AKBANK TAS COMMON STOCK TRY 1	AKBNK	B03MN70	473	857.57	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	AKZA	BJ2KSG2	13	1,572.72	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	1,246	142,447.30	0.06
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	10,575	382,290.52	0.16
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	6	537.74	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	51	20,475.79	0.01
ARISTOCRAT LEISURE LTD	ALL	6253983	5,943	242,580.89	0.10
ALLEGION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	388	72,091.09	0.03
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	664	33,962.64	0.01
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	22,105	284,046.85	0.12
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	878	41,115.33	0.02
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	272	64,584.62	0.03
AMCOR PLC CDI AUD 0	AMC	3F0936S	5,952	84,579.68	0.03
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	175	37,788.08	0.02
AMETEK INC COMMON STOCK USD 0.01	AME	2089212	49	11,855.65	0.00
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	87	36,693.84	0.02
AMP LTD COMMON STOCK AUD 0	AMP	6709958	94,702	88,073.25	0.04
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	B0J7D57	44	24,253.96	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	142	14,951.55	0.01

AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	2,027	451,388.00	0.19
ANSELL LTD COMMON STOCK AUD 0	ANN	3F0097S	179	4,515.28	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	91	48,566.69	0.02
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	31,818	824,728.51	0.34
AON PLC COMMON STOCK USD	AON	BLP1HW5	91	38,829.19	0.02
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	637	9,222.85	0.00
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	259	34,043.44	0.01
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	10,820	34,839.02	0.01
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	1,622	20,945.51	0.01
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	109	3,913.94	0.00
AIRTASKER LTD COMMON STOCK AUD	ART	BMVL3V7	40,059	8,212.08	0.00
ARROW ELECTRONICS INC COMMON STOCK USD 1	ARW	2051404	32	5,770.50	0.00
AROA BIOSURGERY LTD COMMON STOCK AUD	ARX	BPBKR79	9,474	7,863.20	0.00
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	411	8,315.24	0.00
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	10,834	44,225.81	0.02
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	127	139,671.73	0.06
ASX LTD COMMON STOCK AUD 0	ASX	6129222	320	20,150.20	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	199	5,026.92	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	114	2,477.72	0.00
A2 MILK CO LTD/THE COMMON STOCK NZD 0	ATM	3F0932S	1,032	4,394.60	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	16	2,669.30	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	1,382	38,337.73	0.02
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	8	410.60	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	62	101,000.99	0.04
ALUMINA LTD COMMON STOCK AUD 0	AWC	4F4144S	5,477	4,956.63	0.00
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	21	4,063.16	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	4	457.16	0.00
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	AXON	BDT5S3S	6	2,081.37	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	173	47,416.81	0.02
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	24	7,082.17	0.00
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	5,341	20,296.30	0.01
AUTOZONE INC COMMON STOCK USD 0.01	AZO	2065955	1	5,211.77	0.00
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	455	51,729.96	0.02
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	BAER	B4R2R50	204	16,775.74	0.01
BAJAJ FINANCE LTD COMMON STOCK INR 2	BAF	BD2N0P2	31	3,975.09	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	BAM	BPCPYH2	26	1,533.73	0.00
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	484	2,678.87	0.00
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	4,712	13,538.83	0.01
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	1,177	19,675.57	0.01
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01CIP6	53,884	48,210.85	0.02
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	BOOFM86	4,050	18,668.59	0.01
BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	BBNI	6727121	27,077	13,852.94	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	1,754	23,355.72	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	BBY	2094670	5	586.32	0.00
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	414	147,942.27	0.06
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	69	15,206.36	0.01
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	433	17,597.06	0.01
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	809	7,826.07	0.00
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	40,671	3,375.67	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP69	11	1,646.94	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	430	1,522.42	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	3,292	5,514.07	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYWVW6	79	20,853.44	0.01
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD 0.01	BHF	BF429K9	110	8,540.87	0.00
BHP GROUP LTD COMMON STOCK AUD 0	BHP	OF8798S	70,633	3,560,586.88	1.47
BAIDU INC ADR USD 0.0005	BIDU	BOFXT17	531	92,656.37	0.04
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	56	21,283.29	0.01
BIOMERIEUX COMMON STOCK EUR 0	BIM	BFOLBX7	79	12,943.54	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	13	664.38	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	177	21,237.45	0.01
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	B1Z77F6	320	24,397.81	0.01
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	7	581.25	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	16	84,521.16	0.03
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	2,068	103,583.84	0.04
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	370	10,358.56	0.00
BKW AG COMMON STOCK CHF 2.5	BKW	B76D410	67	17,385.30	0.01
BORAL LTD COMMON STOCK AUD 0	BLD	6218670	1,156	6,233.54	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	95	23,335.00	0.01
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 12.5	BMRI	6651048	159,226	91,690.65	0.04
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	147	23,920.19	0.01
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	246	18,471.01	0.01
BIONTECH SE ADR USD	BNTX	BK6H543	156	24,205.28	0.01
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	522	2,104.44	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	936	5,691.24	0.00
BANCO BTG PACTUAL SA UNIT BRL	BPAC11	BZBZVC7	3,162	35,874.24	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	3,564	5,702.77	0.00
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	BR	B1VP7R6	78	23,551.06	0.01
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	568	15,474.74	0.01
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	46	24,300.09	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	185	19,300.98	0.01
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	10,044	235,035.64	0.10
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	404	34,249.90	0.01
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BWA	B2RLCR0	135	11,268.07	0.00
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	22	1,145.32	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOCO	26,110	355,099.93	0.15
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	418	31,488.66	0.01
CHRYSOS CORP LTD COMMON STOCK AUD	C79	BPNX01	871	7,059.00	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	CA	5641567	44	1,175.47	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	331	1,994.53	0.00
CAE INC COMMON STOCK CAD 0	CAE	2162760	1,928	61,280.95	0.03
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	140	20,675.96	0.01
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	5,505	171,430.77	0.07
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	39	17,002.28	0.01
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	65	21,608.59	0.01
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	15,410	1,722,837.86	0.71

CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	78	20,538.98	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQ3P5	22	2,160.83	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B9895B7	1,018	43,849.57	0.02
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	5	513.09	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	96	1,560.78	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	530	9,732.81	0.00
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	3,774	5,869.72	0.00
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	152	60,625.23	0.02
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	142	47,252.40	0.02
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	CFG	BQRX1X3	490	23,812.97	0.01
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CFR	BCRWZ18	244	49,133.43	0.02
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	CGC	BYSQKW9	7,246	22,606.74	0.01
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	15,714	101,986.02	0.04
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	112	15,497.32	0.01
CHALICE MINING LTD COMMON STOCK AUD 0	CHN	B0ZGW28	503	853.15	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	62	27,180.70	0.01
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD1SB3	1,450	12,166.39	0.01
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	2,131	46,780.71	0.02
CI FINANCIAL CORP COMMON STOCK CAD 0	CIX	B3KTO55	572	9,439.25	0.00
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	6,899	81,687.29	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	222	25,949.59	0.01
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	CLGT	6139696	404	18,008.42	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	61	3,502.26	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	788	20,555.41	0.01
COMCAST CORP COMMON STOCK USD 0.01	CMCSA	2044545	329	21,155.04	0.01
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	458	141,328.09	0.06
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	56	19,491.49	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	4,130	19,452.04	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	33	2,767.88	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	1,063	2,794.23	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	212	23,017.64	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	71	2,952.48	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	423	78,347.46	0.03
CHORUS LTD COMMON STOCK NZD 0	CNU	6F3448S	9,749	71,456.74	0.03
CHORUS LTD COMMON STOCK NZD 0	CNU	B4POG71	50	363.78	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	367	70,483.79	0.03
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	471	140,553.89	0.06
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	13,861	223,299.75	0.09
COMPASS INC COMMON STOCK USD 0.00001	COMP	BN770G0	5,491	30,255.89	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	2222631	197	109,097.73	0.04
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	320	96,396.42	0.04
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	3	2,536.29	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	50	5,768.99	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTF07	53	6,193.58	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	1,173	47,012.93	0.02
COMPANHIA PARANAENSE DE ENERGIA COMMON STOCK BRL 0	CPL3	2192831	2,004	5,739.07	0.00
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	1,304	30,934.81	0.01
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	1,513	36,897.10	0.02
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLVO	244	23,001.12	0.01
CRH PLC COMMON STOCK EUR 0.32	CRH	182704	243	24,600.91	0.01
SALESFORCE INC COMMON STOCK USD 0.001	CRM	2310525	124	47,995.79	0.02
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	6F5973S	1,185	2,084.77	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	17	6,389.19	0.00
CSL LTD COMMON STOCK AUD 0	CSL	3F0908S	4,647	1,332,163.53	0.55
CSR LTD COMMON STOCK AUD 0	CSR	6238645	2,194	14,477.17	0.01
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	2	5,549.93	0.00
CSX CORP COMMON STOCK USD 1	CSX	2160753	219	11,105.60	0.00
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	68	60,158.80	0.02
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	3,316	64,861.94	0.03
COTERRA ENERGY INC	CTRA	2162340	57	2,137.40	0.00
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	1	187.91	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	6	458.30	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	19,711	53,023.70	0.02
CORE LITHIUM LTD COMMON STOCK AUD 0	CXO	B4XFS83	3,310	827.55	0.00
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E	CYRE3	2189855	2,506	18,204.42	0.01
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	92	6,342.08	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	151	21,909.41	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DBK	5750355	147	2,938.59	0.00
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	135	5,018.27	0.00
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	474	20,473.02	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	35	3,927.76	0.00
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	95	16,844.26	0.01
DICKER DATA LTD COMMON STOCK AUD 0	DDR	B3YPKQ7	259	3,100.26	0.00
DEERE & CO COMMON STOCK USD 1	DE	2261203	21	12,142.83	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	2	1,902.36	0.00
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	9,416	11,816.86	0.00
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD3S6	197	22,111.46	0.01
DEMANT A/S COMMON STOCK DKK 0.2	DEMANT	BZ01RF1	91	5,870.93	0.00
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	40	7,349.76	0.00
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	219	43,596.02	0.02
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	237400	2,304	122,910.21	0.05
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	681	2,349.63	0.00
DR HORTON INC COMMON STOCK USD 0.01	DHI	2250687	23	5,124.29	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	490	166,179.23	0.07
HF SINCLAIR CORP COMMON STOCK USD	DINO	BMZQ9C1	12	956.55	0.00
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	333	17,184.09	0.01
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	94	5,534.36	0.00
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD	DNA	BNGKXFO	2,019	4,999.64	0.00
DNB BANK ASA COMMON STOCK NOK 12.5	DNB	BNG7113	70	2,181.07	0.00
INDUSTRIE DE NORA SPA COMMON STOCK EUR	DNR	BP2S3V8	330	8,393.71	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	174	15,164.24	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	88,735	390,435.44	0.16
DOW INC COMMON STOCK USD 0.01	DOW	BHXC8F4	53	4,270.87	0.00
AMDOCS LTD	DOX	2256908	76	9,750.25	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	3	1,647.69	0.00

DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	6,799	35,830.85	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	175	26,026.93	0.01
DYNATRACE INC	DT	BJV2RD9	16	1,301.24	0.00
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	295	16,257.58	0.01
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	218	1,839.81	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	85	12,110.88	0.00
DEVELOP GLOBAL LTD	DVP	BNVQGB0	2,499	7,072.54	0.00
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	261	47,499.09	0.02
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	3,406	8,292.77	0.00
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	112	22,389.50	0.01
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	352	22,513.31	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	6F7113S	1,993	65,516.27	0.03
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	26	1,552.27	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	388	6,782.36	0.00
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	19	5,591.67	0.00
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	196	26,181.57	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	204	1,505.23	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	4,168	21,714.73	0.01
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	327	118,645.81	0.05
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	34	17,843.95	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	242	25,328.13	0.01
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	221	1,666.02	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	3,328	42,604.98	0.02
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	4	771.10	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	31	21,608.03	0.01
EMERA INC COMMON STOCK CAD 0	EMA	2650050	31	1,731.50	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	EMP/A	2314000	157	6,115.65	0.00
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	43	6,156.46	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	1,411	4,248.01	0.00
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	234	12,384.71	0.01
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	26	643.43	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	B0C2CQ3	138	3,559.24	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	83	16,084.81	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	2,231	43,339.09	0.02
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	1,173	23,078.70	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	501	23,271.14	0.01
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	659	62,944.47	0.03
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	212	1,943.50	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	39	3,515.93	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	277	2,816.25	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	15	101.52	0.00
EATON CORP PLC COMMON STOCK USD 0.01	ETN	B8KQN82	30	10,702.61	0.00
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	164	24,245.50	0.01
EVN AG COMMON STOCK EUR 0	EVN	4295374	4	189.88	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3X0F91	23,064	91,334.88	0.04
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGRO	24	1,843.74	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDGON49	148	1,813.72	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	440	23,133.49	0.01
EXOR NV COMMON STOCK	EXO	BMJ1825	8	1,160.97	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	53	11,755.14	0.00
FORD MOTOR CO COMMON STOCK USD 0.01	F	2615468	300	5,364.75	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6F3442S	26,515	116,929.63	0.05
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	FCNCA	2355582	1	1,746.99	0.00
FEDEX CORP COMMON STOCK USD 0.1	FDX	2142784	18	6,638.94	0.00
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	61	3,265.33	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	5	1,419.45	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	82	23,344.55	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	16	22,207.86	0.01
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	345217	66	216.20	0.00
EFFIAGE SA COMMON STOCK EUR 4	FGR	B13X013	10	1,598.11	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	2	639.33	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	386	75,079.47	0.03
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	13	22,369.60	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	504	44,408.23	0.02
FLEX LTD COMMON STOCK USD 0	FLEX	2353058	350	15,607.23	0.01
FLOWSERVE CORP COMMON STOCK USD 1.25	FLS	2288406	453	27,387.14	0.01
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	16,193	329,681.95	0.14
FLUTTER ENTERTAINMENT PLC	FLTR	BWXCOZ1	188	49,051.18	0.02
FLUGHAFEN WIEN AG COMMON STOCK EUR 0	FLU	BD6KMR5	0	38.96	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	FME	5129074	16	963.85	0.00
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	4,562	132,375.21	0.05
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	826	157,886.18	0.07
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	165	26,769.31	0.01
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	3F0952S	1,626	35,485.69	0.01
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	4	360.90	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	128	10,940.11	0.00
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	390	23,611.40	0.01
FORTIVE CORP COMMON STOCK USD 0.01	FTV	BYT3MK1	25	2,711.52	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	15	1,356.37	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	1,848	68,627.29	0.03
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	G	4056719	63	1,949.69	0.00
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	GE	BL59CR9	170	31,855.13	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	GEHC	BL6JPG8	27	3,051.08	0.00
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	37	979.38	0.00
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	GFNORTEO	2421041	2,570	37,977.05	0.02
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	262	31,127.71	0.01
GENMAB A/S	GMAB	4595739	49	22,748.34	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	17,303	30,971.86	0.01
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	6,319	8,964.12	0.00
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	1,365	9,949.79	0.00
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	1,125	232,334.73	0.10
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	758	155,233.49	0.06
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	5,516	10,838.91	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	216	40,164.53	0.02
GQG PARTNERS INC CDI AUD	GQG	BN469H4	50,722	86,481.43	0.04

GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	3,954	19,530.32	0.01
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	955	25,873.45	0.01
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	6F5948S	2,197	13,597.99	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	GUD	6358004	10,796	129,556.06	0.05
HYDRO ONE LTD COMMON STOCK CAD	H	BYXJY9	454	20,040.01	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	HAL	2405302	154	8,157.37	0.00
HASTINGS TECHNOLOGY METALS LTD COMMON STOCK AUD 0	HAS	B29V502	2,000	1,470.08	0.00
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	115	45,725.43	0.02
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	17	8,809.08	0.00
HDFC BANK LTD ADR USD	HDB	2781648	499	49,072.02	0.02
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	6,628	199,522.90	0.08
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	12	250.60	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	HEI	5120679	11	1,461.75	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	1,329	197,772.37	0.08
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	336	41,683.85	0.02
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	4	408.16	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	12	1,413.54	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	84	404.18	0.00
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVY3	2	61.67	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	103	12,139.58	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	3	1,190.92	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	HIK	BOLCW08	485	16,198.68	0.01
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	HKL	6434915	827	4,216.72	0.00
HELIA GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	455	1,981.07	0.00
HALCON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	25,550	153,534.13	0.06
HELLOWORLD TRAVEL LTD COMMON STOCK AUD 0	HLO	BH4SYD9	1,147	2,787.81	0.00
HELIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	2,102	3,437.25	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	23	6,190.60	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	451809	158	55,347.86	0.02
THALES SA COMMON STOCK EUR 3	HO	4162791	309	67,017.86	0.03
HOLCIM AG COMMON STOCK	HOLN	7110753	39	4,503.51	0.00
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	158	16,582.41	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWSO	644	16,038.04	0.01
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	92	153.54	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	3,961	142,559.03	0.06
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	28	24,071.90	0.01
HUMANA INC COMMON STOCK USD 0.1666666	HUM	2445063	34	22,820.95	0.01
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	904	3,796.38	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	49,155	278,217.71	0.11
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJ2ZH37	10	1,010.13	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	467	8,966.39	0.00
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	129	15,649.02	0.01
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BSZ2BY7	2,919	51,236.23	0.02
IDACORP INC COMMON STOCK USD 0	IDA	2296937	5	763.32	0.00
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	5,132	8,035.72	0.00
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	1,172	23,474.27	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	935	2,186.97	0.00
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	32,876	47,340.89	0.02
INFRATIL LTD COMMON STOCK NZD 0	IFT	6F5953S	3,061	28,501.50	0.01
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	IFX	5889505	98	5,999.49	0.00
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z857	56	472.68	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	8,756	79,245.73	0.03
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	145	23,146.88	0.01
3I GROUP PLC COMMON STOCK GBP 73.8636	III	BYW440	509	23,030.01	0.01
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	607	4,004.88	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	5,462	10,295.49	0.00
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	2,751	949.17	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	224	20,654.50	0.01
INDUSTRIAVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	1	61.30	0.00
INFORMA PLC COMMON STOCK GBP 0.1	INF	BMJ6DW5	591	8,627.74	0.00
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	438	11,890.33	0.00
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	2,060	8,157.72	0.00
INTEL CORP COMMON STOCK USD 0.001	INTC	2463247	289	21,271.36	0.01
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	1,263	12,549.18	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	39	715.45	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	367	17,958.58	0.01
IMPEDIMED LTD COMMON STOCK AUD 0	IPD	B282M83	58,518	8,485.14	0.00
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	331	2,123.43	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	77,258	219,411.61	0.09
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	74	12,965.46	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	250	84,824.46	0.03
INGERSOLL RAND INC COMMON STOCK USD 0.01	IR	BL5GZ82	174	19,675.73	0.01
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	13	781.27	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	8,580	69,928.63	0.03
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	5,527	23,654.66	0.01
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	145	71,654.21	0.03
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	6,254	63,695.65	0.03
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	5,349	54,823.85	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	1,441	91,998.03	0.04
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	JAZZ	B4Q5ZN4	99	17,774.82	0.01
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	2,002	106,169.87	0.04
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	JCI	BY7QL61	51	4,307.72	0.00
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	JEF	BGOQ422	128	7,564.55	0.00
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	2F5236S	8,698	491,372.05	0.20
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	486	2,972.07	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1YISQ7	1,271	47,424.37	0.02
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	56	12,931.92	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	64	2,763.98	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	869	8,472.16	0.00
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	298	74,319.50	0.03
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJ7	2,015	31,245.35	0.01
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	6,309	45,448.57	0.02
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	1,589	14,164.32	0.01
KAROO ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	6,583	13,362.78	0.01
KOC HOLDING AS COMMON STOCK TRY 1	KCHOL	B03MVJ8	914	6,427.78	0.00

KEYPATH EDUCATION LLC CDI AUD	KED	BMBJWP8	19,552	6,647.64	0.00
KERING SA COMMON STOCK EUR 4	KER	5505072	55	35,822.13	0.01
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	362	19,630.06	0.01
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	9	7,596.19	0.00
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	16,658	116,605.13	0.05
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	129	22,886.63	0.01
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	674	22,657.82	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	218	5,633.88	0.00
KONINKLUKE KPN NV COMMON STOCK EUR 0.04	KPN	5956078	246	1,239.47	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	51	3,416.13	0.00
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	115	3,613.10	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	218	27,732.32	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	12	1,728.09	0.00
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	10	1,000.63	0.00
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	LAU	6103710	1,123	1,308.16	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	LBRDK	BRTLCO6	4	454.10	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	LBTYK	BS71BR5	53	1,448.46	0.00
LEONARDO SPA COMMON STOCK EUR 4.4	LDO	BODJNGO	305	7,363.26	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	129	20,513.65	0.01
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	112	24,373.92	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	560399	7,430	34,857.04	0.01
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	LHA	5287488	153	1,987.78	0.00
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	4,949	90,322.17	0.04
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	2	1,619.61	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH8B1	434	261,296.05	0.11
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	29	24,687.97	0.01
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	18	11,920.77	0.00
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	26	6,580.44	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	28	2,120.80	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	59	7,197.20	0.00
MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	594	10,712.16	0.00
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	2,795	68,400.21	0.03
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	148	48,410.79	0.02
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	18	2,813.71	0.00
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	665	41,269.60	0.02
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	2,350	26,343.02	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	4,072	6,719.36	0.00
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	LULU	B23FN39	9	6,587.63	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	25	1,817.29	0.00
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	LYB	B3SPXZ3	362	50,481.57	0.02
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	10,785	77,222.18	0.03
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	LYV	B07YX2	13	1,754.29	0.00
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	328	204,764.62	0.08
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	MAERSKB	4253048	1	1,565.83	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	55	6,348.29	0.00
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	43	13,532.20	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	1,755	21,215.77	0.01
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	MBG	5529027	66	6,713.31	0.00
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	83	98,517.55	0.04
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	141	61,178.00	0.03
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	132	75,732.10	0.03
MONGODB INC COMMON STOCK USD 0.001	MDB	BF2FJ99	2	950.54	0.00
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	268	28,420.68	0.01
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	345	41,701.69	0.02
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	29	67,332.20	0.03
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	378	196,001.89	0.08
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	770	25,069.10	0.01
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	840	7,790.78	0.00
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	4	415.76	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	4,354	304,752.04	0.13
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	51	2,687.98	0.00
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD	MLM	2572079	33	23,909.77	0.01
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	616	170,936.85	0.07
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	3,092	45,883.34	0.02
MONDAY.COM LTD COMMON STOCK USD	MNDY	BMHRYX8	4	1,035.68	0.00
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	5,885	54,141.95	0.02
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	113	24,476.81	0.01
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNQ5	93,951	334,466.19	0.14
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	2,422	444,806.90	0.18
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	823	131,412.24	0.05
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	9,369	17,519.36	0.01
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	231	33,738.16	0.01
MELROSE INDUSTRIES PLC COMMON STOCK MXN 7.619048	MRO	BNGDN82	105	1,109.73	0.00
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	73	60,694.68	0.03
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	1,189	655,305.97	0.27
ARCELORMITTAL SA COMMON STOCK EUR 0	MT	BYPBS67	83	3,441.00	0.00
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	33,159	115,723.91	0.05
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	345	43,092.56	0.02
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	25,841	33,592.82	0.01
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	47,723	1,465,094.66	0.60
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	11,348	49,929.70	0.02
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	47	9,094.07	0.00
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	6,166	75,966.63	0.03
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	1,352	24,522.82	0.01
NOBLE CORP PLC COMMON STOCK USD 0.00001	NE	BN2QTL0	212	14,981.31	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	2,044	4,129.33	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	223	19,858.28	0.01
NEWMONT CORP CDI AUD	NEM	BRDVMB3	2,387	144,980.81	0.06
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	558	94,770.77	0.04
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	342	41,737.13	0.02
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	1,354	33,811.60	0.01
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	94	66,812.98	0.03
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	404	7,994.12	0.00
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	745	3,846.27	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	3,798	28,069.74	0.01

NORSK HYDRO ASA COMMON STOCK NOK 1.098	NHY	B11HK39	105	1,040.56	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	45	1,744.44	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	3,102	2,156.14	0.00
NIO INC ADR USD 0.00025	NIO	BFZX9H8	782	10,389.51	0.00
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	269	39,691.65	0.02
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	933	141,461.87	0.06
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	15	15,191.32	0.01
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	25	8,653.70	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	15,263	208,345.53	0.09
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	15	634.60	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	10,925	59,869.52	0.02
NUTRIEN LTD	NTR	BDH3S89	462	38,136.08	0.02
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	101	25,820.38	0.01
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	531	2,771.47	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	435	315,804.78	0.13
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	6	479.95	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	12,689	52,010.38	0.02
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	3,334	9,934.75	0.00
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	165	2,543.40	0.00
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	4	214.19	0.00
NEWS CORP CDI AUD 0	NWS	6F3815S	4,209	158,528.46	0.07
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	77	25,860.12	0.01
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	14,266	195,876.10	0.08
NOVOZYMES A/S COMMON STOCK DKK 2	NZYMB	B798FW0	12	1,003.90	0.00
OMNI BRIDGEWAY LTD	OBL	BM95XH7	3,827	5,185.52	0.00
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	92	20,064.41	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	BOF9V20	270	3,893.99	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	22	1,108.56	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	6	555.42	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	65	6,645.36	0.00
OOH MEDIA LTD	OML	BSXN8D0	41,298	68,348.56	0.03
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	46	33,520.78	0.01
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	77,477	201,439.75	0.08
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	871	134,513.18	0.06
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	24,160	204,637.34	0.08
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	14,358	228,867.07	0.09
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	ORLY	B65LWX6	5	6,626.54	0.00
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	19	1,195.89	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	986	86,268.21	0.04
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	6	432.77	0.00
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	PANW	B87ZMX0	66	28,511.89	0.01
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	1,101	30,541.09	0.01
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	3,270	76,541.23	0.03
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	173	24,751.00	0.01
PG&E CORP COMMON STOCK USD 0	PCG	2689560	223	5,903.11	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	PCTY	BKM4N88	4	1,028.95	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWOF7	482	103,447.16	0.04
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	15,134	14,907.21	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	301	27,014.18	0.01
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	179	44,596.09	0.02
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	4,894	54,984.73	0.02
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	2,462	12,704.78	0.01
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	PG	2704407	179	38,376.51	0.02
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	PGHN	B119QG0	1	1,469.02	0.00
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	648	22,115.35	0.01
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	152	23,031.87	0.01
PINTEREST INC - CLASS A	PINS	BJ2Z0H2	258	14,008.89	0.01
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	700	5,582.15	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	PKG	2504566	7	1,629.75	0.00
PARKLAND CORP/CANADA	PKI	BLFHPV8	406	19,251.11	0.01
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	67,566	266,886.93	0.11
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	PLTR	BN78DQ4	136	3,420.52	0.00
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	114	10,963.06	0.00
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	6,524	180,006.60	0.07
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BD0F7H1	228	2,293.81	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	9	566.66	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNTLN4	27	380.49	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBM6	974	1,612.01	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	12	1,281.17	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	10	660.75	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	43	1,821.70	0.00
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	PPG	2698470	18	3,856.27	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	438	17,414.13	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	61	3,117.19	0.00
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	437	11,129.28	0.00
PERENTI LTD COMMON STOCK AUD 0	PRN	BKRKNV4	2,913	3,029.01	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	5,548	10,263.44	0.00
PRYSMIAN SPA COMMON STOCK EUR 0.1	PRY	B1W4V69	21	1,370.89	0.00
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	2,340	10,928.21	0.00
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	47	9,599.85	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	PST	BYYN701	969	16,120.87	0.01
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	6,419	26,813.29	0.01
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	4,215	46,782.31	0.02
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	PXD	2690830	18	5,778.12	0.00
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	48,643	261,212.73	0.11
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	45,722	677,140.87	0.28
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	48	10,119.84	0.00
QORVO INC COMMON STOCK USD 0.0001	QRVO	BR9YYP4	130	21,442.45	0.01
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	29,876	96,798.37	0.04
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	3,597	31,903.05	0.01
RB GLOBAL INC	RBA	BMWGTH9	17	1,657.74	0.00
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	165	4,998.33	0.00
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	343	22,993.18	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	RCI/B	2169051	26	1,796.51	0.00
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	RCL	2754907	17	3,273.02	0.00

REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	271	49,065.48	0.02
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	106	2,568.98	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	24	30,619.08	0.01
REECE LTD COMMON STOCK AUD 0	REH	6728801	2,443	54,706.21	0.02
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	46	174.67	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	876	19,064.43	0.01
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	518	27,268.59	0.01
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	4,532	614,777.40	0.25
RESMED INC CDI AUD	RMD	3F09345	22,793	579,860.67	0.24
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	11	33,184.29	0.01
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	5,017	8,454.29	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	2	892.81	0.00
ROKU INC COMMON STOCK USD 0.0001	ROKU	BZ1LFG7	179	24,057.32	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	RPM	2756174	10	1,628.13	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	633	3,542.84	0.00
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	1,066	2,323.93	0.00
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD	RS	2729068	4	1,798.54	0.00
RTX CORP	RTX	BM5M5Y3	109	13,427.28	0.01
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	10	81.72	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	15,711	69,600.38	0.03
RWE AG COMMON STOCK EUR 0	RWE	4768962	685	45,656.56	0.02
SOUTH32 LTD COMMON STOCK AUD 0	S32	6F3450S	83,694	278,701.44	0.11
SAAB AB COMMON STOCK SEK 0	SAABB	5469554	77	6,765.45	0.00
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058T26	27	7,088.04	0.00
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	1,071	155,578.79	0.06
SAP SE COMMON STOCK EUR 0	SAP	4846288	78	17,648.64	0.01
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQCB24	5,530	62,527.65	0.03
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	182	1,028.06	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	1,319	132,951.79	0.05
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	1,344	57,584.83	0.02
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	14,251	82,941.47	0.03
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	18,610	95,467.79	0.04
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	31	1,454.10	0.00
SEA LTD-ADR	SE	BYWD7L4	309	18,329.18	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	1,130	22,799.81	0.01
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	762	20,363.06	0.01
SES SA ADR EUR 0	SESG	B00ZQQ2	37	355.23	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	1,532	11,244.23	0.00
SAGE GROUP PLC/THE	SGE	B8C3BL0	97	2,127.99	0.00
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	8,274	128,750.02	0.05
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	775	83,594.64	0.03
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	3,581	1,844.26	0.00
SHELL PLC	SHEL	BP6MXT4	331	15,990.61	0.01
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	8,201	263,099.53	0.11
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ9Z0	399	45,551.02	0.02
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	SHW	2804211	19	8,464.12	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	137	999.57	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	388	106,838.17	0.04
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	29,526	29,673.20	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	7,072	61,668.92	0.03
J M SMUCKER CO/THE COMMON STOCK USD 0	SJM	2951452	8	1,433.65	0.00
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	3	292.24	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	35	88.89	0.00
SCHLUMBERGER NV COMMON STOCK USD 0.01	SLB	2779201	1,512	115,289.51	0.05
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYP6V11	57,190	38,317.12	0.02
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	SLR	B28RMY4	1,312	1,561.59	0.00
SILEX SYSTEMS LTD COMMON STOCK AUD 0	SLX	6111735	41	178.30	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDP26	1,548	6,208.77	0.00
SNAP-ON INC COMMON STOCK USD 1	SNA	2818740	3	1,093.30	0.00
SYNOPSIS INC COMMON STOCK USD 0.01	SNPS	2867719	35	26,389.67	0.01
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	121	12,398.65	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	350	11,453.71	0.00
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	289	186,779.51	0.08
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6F3447S	332	1,596.89	0.00
SPLUNK INC COMMON STOCK USD 0.001	SPLK	B424494	12	2,640.79	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	127	34,912.20	0.01
BLOCK INC CDI AUD	SQ2	BMHJ8W1	1,997	233,086.06	0.10
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	5	482.64	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	70	7,653.15	0.00
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	247	1,859.95	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	27	14,827.68	0.01
STANDARD CHARTERED PLC COMMON STOCK GBP 0.5	STAN	408284	1,506	18,753.82	0.01
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	770	26,357.69	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	106	18,269.15	0.01
SEATRIUM LTD COMMON STOCK SGD 0	STM	6205133	3,415	447.76	0.00
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	906	66,347.68	0.03
SANTOS LTD COMMON STOCK AUD 0	STO	4F4142S	47,943	364,370.17	0.15
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	153	17,356.25	0.01
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	243	71,560.13	0.03
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	4,678	73,764.57	0.03
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	8,192	113,462.95	0.05
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	1,260	27,944.36	0.01
SUZANO SA ADR USD	SUZ	2207177	45	743.28	0.00
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	2,248	37,730.41	0.02
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	28	1,364.87	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	8,284	305,683.48	0.13
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SKL	B5M7371	32,826	32,662.08	0.01
SAYONA MINING LTD COMMON STOCK AUD 0	SYA	BBX4LR9	25,900	1,838.88	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	397	22,241.23	0.01
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	22	9,867.07	0.00
SYS CO COMMON STOCK USD 1	YY	2868165	408	43,761.42	0.02
AT&T INC COMMON STOCK USD 1	T	2831811	1,328	32,669.43	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	148,994	124,410.16	0.05
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	20	1,753.26	0.00
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	108	5,510.39	0.00

TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	528	35,297.28	0.01
TELADOC HEALTH INC COMMON STOCK USD 0.001	TDOC	BYQRFY1	139	4,396.12	0.00
ATLIASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	159	55,508.64	0.02
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK/B	2124533	644	39,871.82	0.02
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	2,795	15,992.47	0.01
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	166	34,167.86	0.01
TURK HAVA YOLLARI AO COMMON STOCK TRY 1	THYAO	B03MYKO	1,308	14,834.53	0.01
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	429	58,924.48	0.02
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	5,972	28,906.81	0.01
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	124,348	492,418.58	0.20
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	794	8,000.69	0.00
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	126	97,884.10	0.04
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	6,550	100,671.20	0.04
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	42,150	218,337.88	0.09
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	25	3,137.92	0.00
TRAJAN GROUP HOLDINGS LTD COMMON STOCK AUD	TRJ	BMXTOM9	2,231	2,754.93	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	3,473	42,472.15	0.02
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMY6GO	114	6,585.53	0.00
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	19,933	108,183.45	0.04
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	255	92,968.73	0.04
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	900	137,117.76	0.06
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	73	25,938.81	0.01
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	372	39,228.63	0.02
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	1,667	166,230.20	0.07
TUPRAS-TURKIYE PETROL RAFINE	TUPRS	B03MYT9	1,971	13,987.83	0.01
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	TW	BJXMKV2	8	1,107.44	0.00
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	23,532	253,678.10	0.10
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	111	13,128.36	0.01
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	19,662	21,726.49	0.01
UBER TECHNOLOGIES INC	UBER	BK6N347	347	31,299.29	0.01
UBISOFT ENTERTAINMENT SA COMMON STOCK EUR 0.0775	UBI	B1L3CS6	379	14,172.39	0.01
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	860	39,076.87	0.02
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	1,749	69,540.90	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	316	22,407.75	0.01
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	BLRB262	609	43,252.50	0.02
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	2,689	112,375.09	0.05
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	91	70,421.85	0.03
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	9,766	41,507.12	0.02
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	67	24,263.17	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	UOB	6916781	590	18,649.24	0.01
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	97	678.83	0.00
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	4,827	15,099.02	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	35	29,115.83	0.01
US FOODS HOLDING CORP COMMON STOCK USD 0.01	USFD	BYVFC94	349	23,221.09	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	4	1,149.62	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	74	1,457.07	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	247	94,293.98	0.04
VALE SA COMMON STOCK BRL 0	VALE3	2196286	2,004	46,684.53	0.02
VECTOR LTD COMMON STOCK NZD 0	VCT	B0H0BC1	31	107.25	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	136,438	476,170.05	0.20
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	VEEV	BFH3N85	86	24,232.76	0.01
VALERO ENERGY CORP COMMON STOCK USD 0.01	VLO	2041364	123	23,480.76	0.01
VERALTO CORP	VLTO	BPGMZQ5	394	47,523.90	0.02
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	3,923	12,316.80	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HK53	1,743	2,232.82	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	648	24,659.32	0.01
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	7	365.19	0.00
VERISK ANALYTICS INC COMMON STOCK USD 0.001	VRSK	B4P9W92	61	21,332.23	0.01
VERISIGN INC COMMON STOCK USD 0.001	VRSN	2142922	59	17,862.07	0.01
VERTIV HOLDINGS CO	VRT	BL3LWS8	27	1,866.41	0.00
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	89	53,182.33	0.02
VULCAN STEEL LTD COMMON STOCK AUD	VSL	OH2985S	3,817	29,200.32	0.01
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	26	1,489.58	0.00
VIATRIS INC COMMON STOCK USD	VTRS	BMWS3X9	44	698.74	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	6F3482S	79,198	245,513.90	0.10
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	VWS	BN4MYF5	347	16,160.85	0.01
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	317	17,505.84	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	13	2,397.31	0.00
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBN0	2,904	2,743.96	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	5,321	32,956.98	0.01
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	38,240	875,690.88	0.36
WEEBIT NANO LTD COMMON STOCK AUD 0	WBT	BD82NLO	264	1,128.65	0.00
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	160	64,586.08	0.03
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	1H8121S	17,618	547,205.66	0.23
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	14,961	109,815.65	0.05
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	35	4,332.74	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	1,940	21,599.00	0.01
WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	WEIR	946580	1,397	49,248.50	0.02
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	15,947	909,589.58	0.37
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	WFG	2951098	12	1,530.55	0.00
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	WGX	BYVQ673	845	1,842.55	0.00
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	2,051	15,260.03	0.01
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	74	1,209.24	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	492	102,606.30	0.04
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	588	29,998.82	0.01
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	4	844.99	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	5	969.42	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	11,899	207,750.02	0.09
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	11,751	437,148.11	0.18
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	87	44,948.93	0.02
WHITBREAD PLC COMMON STOCK GBP 76.7974	WTB	B1KJJ40	16	1,083.56	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	456	34,361.60	0.01
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	27	1,502.03	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	WU	B1F76F9	677	11,824.87	0.00
XCEL ENERGY INC COMMON STOCK USD 2.5	XEL	2614807	61	5,553.92	0.00

EXXON MOBIL CORP COMMON STOCK USD 0	XOM	2326618	228	33,453.07	0.01
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	931	104,601.77	0.04
YUM BRANDS INC COMMON STOCK USD 0	YUM	2098876	114	21,809.51	0.01
ZILLOW GROUP INC COMMON STOCK USD 0.0001	Z	BYXJF62	16	1,321.34	0.00
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	105	18,801.65	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	18	1,931.26	0.00
ZSCALER INC COMMON STOCK USD 0.001	ZS	BZ00V34	7	2,215.21	0.00
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	417	120,484.22	0.05
TOTAL				49,636,991.94	20.45

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Capital Stable (Pension)

Asset Class

Unlisted Equity

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Blackbird Ventures Pty Ltd	48,764.82	0.02
Coller Investment Management Limited	7.62	0.00
HarbourVest Partners, LLC	559,375.05	0.23
IFM Investors Pty Ltd	16,334.10	0.01
Industry Super Holdings Pty Ltd	121,097.14	0.05
LGT Capital Partners Limited	259,756.78	0.11
Lennox Capital Partners Pty Ltd	23,990.01	0.01
Partners Group Holding AG	777,353.16	0.32
Siguler Guff Advisers, LLC	673,888.36	0.28
Square Peg Capital Pty Ltd	39,330.45	0.02
Stafford Capital Partners Limited	26,554.15	0.01
Wilshire Associates, Inc	5,596.93	0.00
Total	2,552,048.57	1.05

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Capital Stable (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	145	7,619.88	0.00
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	51	16,224.85	0.01
ARENA REIT REIT AUD 0	ARF	B99K263	1,495	5,547.39	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	85	23,197.91	0.01
BWP TRUST REIT AUD 0	BWP	6127453	680	2,399.16	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	48	8,026.19	0.00
CHARTER HALL GROUP REIT REIT AUD 0	CHC	B15F6S6	26,401	317,865.36	0.13
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	762	2,475.69	0.00
CAPITALLAND ASCENDAS REIT REIT SGD 0	CLAR	6563875	5,653	19,030.62	0.01
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	1,862	7,000.72	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	1,127	1,978.67	0.00
CAMDEN PROPERTY TRUST REIT USD 0.01	CPT	2166320	8	1,220.72	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	474	1,417.98	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	722	2,607.10	0.00
DEXUS REIT AUD 0	DXS	B033YN6	31,522	242,085.21	0.10
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	115	10,289.96	0.00
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	5	1,766.23	0.00
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	16	3,681.62	0.00
GAMING AND LEISURE PROPERTIES INC REIT USD	GLPI	BFPK4S5	26	1,882.94	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	13,486	341,206.25	0.14
GPT GROUP/THE REIT AUD 0	GPT	6365866	2,728	12,656.64	0.01
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	4,490	5,478.33	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	3,984	24,544.06	0.01
H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0	HR-U	BGM8DW6	742	8,166.94	0.00
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	1,741	7,747.86	0.00
KIMCO REALTY CORP REIT USD 0.01	KIM	2491594	48	1,509.99	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	133	5,305.00	0.00
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	2,377	17,755.29	0.01
MIRVAC GROUP REIT AUD 0	MGR	6161978	108,408	226,572.97	0.09
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	1,786	4,108.59	0.00
HEALTHPEAK PROPERTIES INC REIT USD 1	PEAK	BJBLRK3	43	1,234.96	0.00
REGENCY CENTERS CORP REIT USD 0.01	REG	2726177	15	1,452.18	0.00
REGION RE LTD REIT AUD	RGN	BPBM63	27,541	62,242.16	0.03
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	74	27,627.03	0.01
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	17,338	51,841.64	0.02
STOCKLAND REIT AUD 0	SGP	6850856	8,080	35,955.08	0.01
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	26	222.62	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	URW	BF2PQ09	12	1,311.84	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	12,975	26,468.67	0.01
VICI PROPERTIES INC REIT	VICI	BYWH073	78	3,629.23	0.00
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	50,596	123,454.14	0.05
WEYERHAEUSER CO REIT USD 1.25	WY	2958936	423	21,530.32	0.01
TOTAL				1,688,339.99	0.70

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Capital Stable (Pension)

Asset Class

Unlisted Property

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Dexus Wholesale Property Limited	4,508,937.76	1.86
Charter Hall Holdings Pty Ltd	2,551,480.81	1.05
ISPT Pty Ltd	5,692,426.49	2.35
Lendlease Real Estate Investments Limited	37,995.93	0.02
Nuveen Alternative Advisors LLC	2,820,384.55	1.16
Total	15,611,225.54	6.43

Table 1 – Assets

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	4,183	24,179.27	0.01
APA GROUP STAPLED SECURITY AUD O	APA	6247306	4,132	35,290.22	0.01
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	609	132.05	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	333	311.03	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	13,926	190,919.14	0.08
TOTAL				250,831.71	0.10

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

Fund Manager	Value (AUD)	Weight (%)
Dexus Capital Funds Management Limited	2,125,122.25	0.88
Antin Infrastructure Partners SAS	2,803,148.00	1.16
Digital Bridge Investments, LLC	1,781,946.37	0.73
H.R.L. Morrison & Co Private Markets Pty Limited	4,344,425.38	1.79
IFM Investors Pty Ltd	3,761,184.87	1.55
Macquarie Group Limited	814.49	0.00
Total	14,816,641.36	6.11

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Capital Stable (Pension)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 239,628,840.01	98.75

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

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$2,464,257.73	1.02
Futures	\$84,072.47	0.03
Options	-\$2,187.62	0.00
Other	\$344.88	0.00
Swaps	\$489,992.81	0.20
Total	\$3,036,480.27	1.25

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option

Capital Stable (Pension)

–Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	26.96	-2.05
Fixed Income	38.20	2.01
Equity	21.51	0.04
Property	7.13	0.00
Infrastructure	6.21	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

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

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	89.31	23.71
USD	6.93	-16.76
Developed Markets	2.50	-6.42
Emerging Markets	1.26	-0.53
	100.00	0.00

Effective date: 31 December 2023

Important information

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

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

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

CareSuper's valuation methodology

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

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

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

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

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

Issued by CARE Super Pty Ltd (Trustee)

ABN 91 006 670 060 AFSL 235226

CARE Super (Fund) ABN 98 172 275 725