

## CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

Investment Option:

### Conservative Balanced

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Conservative Balanced

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	4,002,350.71	1.32
ANZ Banking Corp	USD	1,759.42	0.00
Bank Of America Merrill Lynch	AUD	28,792.74	0.01
Bank Of America Merrill Lynch	USD	-122,278.91	-0.04
Barclays PLC	AUD	14,084.17	0.00
Barclays PLC	USD	-41,533.76	-0.01
BNP Paribas	AUD	-28,957.70	-0.01
BNP Paribas	USD	-39,095.87	-0.01
Bank Of Queensland Ltd	AUD	9,053,010.69	2.99
Bendigo & Adelaide Bank Ltd	AUD	9,636,486.78	3.19
Betashares	AUD	280,911.20	0.09
Citigroup	AUD	63,622.81	0.02
Citigroup	CAD	30,168.33	0.01
Citigroup	EUR	-118,637.21	-0.04
Citigroup	GBP	-109,720.40	-0.04
Citigroup	JPY	4,096.73	0.00
Citigroup	NZD	8,174.98	0.00
Citigroup	SGD	3,129.83	0.00
Citigroup	USD	165,023.05	0.05
Challenger	AUD	2,576,345.28	0.85
Commonwealth Bank Of Australia	AUD	10,840,906.19	3.58
Fidelity	USD	14,654.82	0.00
Goldman Sachs	AUD	32,050.04	0.01
Goldman Sachs	EUR	944.16	0.00
Goldman Sachs	USD	-47,006.54	-0.01
HSBC	AUD	7,963.49	0.00
JPMorgan Chase & Co	AUD	2,419,005.60	0.80
JPMorgan Chase & Co	BRL	6,899.19	0.00
JPMorgan Chase & Co	CAD	14,966.00	0.00
JPMorgan Chase & Co	CHF	314.72	0.00
JPMorgan Chase & Co	CNH	-417,640.04	-0.14
JPMorgan Chase & Co	CNY	460,759.44	0.15
JPMorgan Chase & Co	DKK	16,098.49	0.01
JPMorgan Chase & Co	EUR	200,657.98	0.07
JPMorgan Chase & Co	GBP	14,293.61	0.00
JPMorgan Chase & Co	HKD	27,747.98	0.01
JPMorgan Chase & Co	HUF	0.24	0.00
JPMorgan Chase & Co	IDR	2,682.36	0.00
JPMorgan Chase & Co	ILS	37.28	0.00
JPMorgan Chase & Co	INR	15,884.71	0.01
JPMorgan Chase & Co	JPY	55,640.15	0.02
JPMorgan Chase & Co	KRW	5,414.72	0.00
JPMorgan Chase & Co	MXN	68.44	0.00
JPMorgan Chase & Co	NOK	28.90	0.00

JPMorgan Chase & Co	NZD	13,075.09	0.00
JPMorgan Chase & Co	PLN	0.95	0.00
JPMorgan Chase & Co	RUB	5,208.82	0.00
JPMorgan Chase & Co	SEK	5.04	0.00
JPMorgan Chase & Co	SGD	4,880.99	0.00
JPMorgan Chase & Co	THB	0.01	0.00
JPMorgan Chase & Co	TWD	4,175.20	0.00
JPMorgan Chase & Co	USD	804,162.83	0.27
JPMorgan Chase & Co	ZAR	1.16	0.00
L3Harris Technologies Inc	USD	25,614.08	0.01
Macquarie Group	AUD	33,197.55	0.01
Macquarie Group	USD	-6.74	0.00
Mizuho Securities USA Inc	USD	-31,922.53	-0.01
Morgan Stanley	AUD	-94,571.50	-0.03
Morgan Stanley	CAD	1,282.60	0.00
Morgan Stanley	EUR	14,253.17	0.00
Morgan Stanley	GBP	19,768.05	0.01
Morgan Stanley	JPY	14,917.85	0.00
Morgan Stanley	USD	28,968.28	0.01
National Australia Bank	AUD	7,239,717.95	2.39
National Australia Bank	USD	2,913.98	0.00
National Bank Of Hungary	HUF	68,187.68	0.02
Southern California Edison Co	USD	21,981.13	0.01
Suncorp-Metway Ltd	AUD	7,251,443.52	2.40
UBS AG	AUD	-41,974.45	-0.01
UBS AG	EUR	3,078.53	0.00
UBS AG	GBP	13,398.98	0.00
UBS AG	USD	-37,559.31	-0.01
Wells Fargo & Co.	USD	9,173.14	0.00
Westpac Banking Corp	AUD	4,320,602.02	1.43
<b>TOTAL</b>		<b>58,774,078.87</b>	<b>19.43</b>

**Table 1 – Assets**

**Portfolio Holdings Information for Investment Option**

**Conservative Balanced**

**Asset Class**

**Fixed Income**

**Externally Managed**

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Apollo Global Management, LLC	3,105,316.85	1.03
Bain Capital Credit, LP	3,591,294.50	1.19
Barings LLC	92,042.15	0.03
Capula Investment Management LLP	9,151,664.21	3.03
Coolabah Capital Institutional Investments Pty Ltd	8,238,572.90	2.72
Fermat Capital Management, LLC	12,110,511.59	4.00
Hayfin Management limited	418,116.97	0.14
IFM Investors Pty Ltd	173,730.12	0.06
Jamieson Coote Bonds Pty Ltd	9,188,251.34	3.04
Janus Henderson Investors (Australia) Institutional Funds Management Limited	8,842,962.54	2.92
Marathon Asset Management, L.P.	6,632,180.05	2.19
PIMCO Australia Pty Ltd	16,185,575.74	5.35
Partners Group Holding AG	173,981.00	0.06
Shenkman Capital Management, Inc	3,389,709.61	1.12
Wellington Management Company, LLP	6,490,081.48	2.15
Western Asset Management Company Pty Ltd	8,598,656.11	2.84
<b>Total</b>	<b>96,382,647.16</b>	<b>31.86</b>

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option
Conservative Balanced
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	8,496	95,909.79	0.03
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	0	30.99	0.00
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	1,221	109,103.59	0.04
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	2,552	180,882.83	0.06
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	34	730.93	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	4	110.47	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	101	6030506	1,764	3,601.79	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	79	637.34	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DF0Y6	1,838	113,136.62	0.04
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	1113	BYZQ077	4,253	31,287.55	0.01
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	24,942	318,549.14	0.11
INPEX CORP COMMON STOCK JPY	1605	B10RB15	174	3,437.22	0.00
KAJIMA CORP COMMON STOCK JPY	1812	6481320	246	6,017.52	0.00
PRADA SPA COMMON STOCK HKD 0.1	1913	B4PFFW4	560	4,689.75	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1925	6251363	106	4,716.26	0.00
JGC HOLDINGS CORP COMMON STOCK JPY	1963	6473468	609	10,296.16	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	222	2,684.74	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	1,140	32,316.80	0.01
BANK OF EAST ASIA LTD/THE COMMON STOCK HKD 0	23	6075648	2,887	5,224.16	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	14,809	98,250.83	0.03
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	16,886	29,409.69	0.01
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	17,579	497,769.78	0.16
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	2388	6536112	665	2,645.60	0.00
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	4,125	73,275.18	0.02
ASKUL CORP COMMON STOCK JPY	2678	6294498	309	6,914.36	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	27	6465874	12,169	99,920.92	0.03
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	2897	6641760	626	32,029.62	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	4,839	31,060.85	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	4,793	61,680.58	0.02
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	1,443	1,619.17	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	3,800	128,192.07	0.04
J FRONT RETAILING CO LTD COMMON STOCK JPY	3086	B23TC12	252	3,362.47	0.00
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	1,740	16,302.99	0.01
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	3331	B1Z7648	6,483	27,680.53	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	2,772	18,393.14	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	5,393	7,874.96	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	5,354	40,477.92	0.01
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	2,295	61,297.64	0.02
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	3,501	53,813.79	0.02
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	4,175	256,805.82	0.08
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	4502	6870445	773	32,574.52	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	4503	6985383	324	5,681.11	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	47	3,328.28	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	4528	6660107	75	1,956.43	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	733	10,709.41	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	70	3,858.83	0.00
LY CORP COMMON STOCK JPY	4689	6084848	229	1,189.68	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	1,608	47,399.50	0.02
ASMPT LTD COMMON STOCK HKD 0.1	522	6002453	706	9,865.19	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	1,552	34,510.06	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	185	1,570.78	0.00
PETROCHINA CO LTD COMMON STOCK CNY 1	601857	BP3R206	1,070	1,560.49	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	14,616	37,632.28	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFFJV2	2,754	22,784.89	0.01
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQPZP48	77,802	98,563.86	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	1,129	69,952.75	0.02
DISCO CORP COMMON STOCK JPY	6146	6270948	162	58,766.07	0.02
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	413	5,404.74	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	1,030	39,476.13	0.01
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	277	22,622.45	0.01
HEIWA CORP COMMON STOCK JPY	6412	6419581	380	8,281.77	0.00
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	634	54,153.08	0.02
SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	6460	B02RK08	1,588	32,561.48	0.01
HITACHI LTD COMMON STOCK JPY	6501	6429104	170	17,964.19	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6503	6597045	2,593	53,886.34	0.02
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	442	27,907.53	0.01
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	190	1,078.11	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	669	B0190C7	12,061	210,627.68	0.07
NEC CORP COMMON STOCK JPY	6701	6640400	44	3,847.66	0.00
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	226	5,995.21	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6752	6572707	236	3,432.02	0.00
KERRY PROPERTIES LTD COMMON STOCK HKD 1	683	6486314	1,385	3,712.58	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	1,666	46,568.91	0.02
AZBIL CORP COMMON STOCK JPY	6845	6985543	51	2,463.63	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	332	214,685.50	0.07
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	284	31,194.06	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	2,394	131,920.50	0.04
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	7011	6597067	264	22,626.36	0.01
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	7189	BD57ZM3	218	3,695.17	0.00
TOYOTA MOTOR CORP COMMON STOCK JPY	7203	6900643	2,019	54,362.39	0.02
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	140	2,223.08	0.00
HONDA MOTOR CO LTD COMMON STOCK JPY	7267	6435145	3,367	51,312.06	0.02
SUBARU CORP COMMON STOCK JPY	7270	6356406	96	2,581.85	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	392	48,559.60	0.02
RICOH CO LTD COMMON STOCK JPY	7752	6738220	347	3,909.17	0.00

NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	749	57,293.91	0.02
MARUBENI CORP COMMON STOCK JPY	8002	6569464	312	7,231.00	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	46	3,987.82	0.00
mitsui & co ltd common stock jpy	8031	6597302	170	9,358.33	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	935	245,355.99	0.08
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	99	3,159.65	0.00
MITSUBISHI CORP COMMON STOCK JPY	8058	6596785	610	14,278.10	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	9,757	15,546.60	0.01
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	5,601	70,537.98	0.02
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	342	8,569.15	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	99,447	96,308.41	0.03
ORIX CORP COMMON STOCK JPY	8591	6661144	208	5,736.93	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	240	2,368.94	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	8697	6743882	90	2,806.39	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	8725	B2Q4CS1	77	4,419.03	0.00
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	1,255	39,034.61	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	158	5,676.62	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	50	4,219.99	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	127	4,720.29	0.00
KDDI CORP COMMON STOCK JPY	9433	6248990	2,264	105,596.25	0.03
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	221	1,696.79	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	94	1,786.12	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	102	1,979.61	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	42	435.42	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	20	155.15	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	70	700.60	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	21	224.09	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	61	647.81	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	26	168.13	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	6	75.03	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	200	6,748.03	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	56	1,727.01	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	12	368.05	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	2	42.34	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	3	56.44	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	8	88.77	0.00
CAPCOM CO LTD COMMON STOCK JPY	9697	6173694	562	26,636.05	0.01
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	7,801	110,679.92	0.04
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	2,555	721,002.87	0.24
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	44,119	172,062.97	0.06
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	515	33,425.43	0.01
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	517	117,358.03	0.04
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	673123	64	2,825.19	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	ABN	BYQP136	79	1,732.88	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	274	54,652.81	0.02
BARRICK GOLD CORP COMMON STOCK CAD 0	ABX	2024677	7,728	204,882.66	0.07
CREDIT AGRICOLE SA COMMON STOCK EUR 3	ACA	7262610	192	3,990.21	0.00
ARCH CAPITAL GROUP LTD	ACGL	2740542	417	45,348.26	0.01
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	494	254,068.87	0.08
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	10	450.33	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	1,100	46,323.09	0.02
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	370	323,476.07	0.11
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	324	94,149.97	0.03
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	ADM	2047317	487	51,556.27	0.02
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	1,464	2,236.98	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	73	24,965.59	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	4	782.57	0.00
ADIDAS AG COMMON STOCK EUR 0	ADS	4031976	29	8,631.45	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	597	213,163.73	0.07
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	53	100,094.26	0.03
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	37	3,880.54	0.00
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	949	76,295.49	0.03
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ811	9	2,503.49	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	1,839	218,938.28	0.07
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HHK03	23	2,542.78	0.00
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AFG	BY4K6K5	42,905	66,931.57	0.02
AFLAC INC COMMON STOCK USD 0.1	AFL	2026361	459	55,451.49	0.02
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	429	30,924.00	0.01
AGCO CORP COMMON STOCK USD 0.01	AGCO	2010278	101	17,972.92	0.01
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	2,943	27,895.84	0.01
AVANGRID INC	AGR	BYPOCD9	10	462.54	0.00
ASSTEAD GROUP PLC COMMON STOCK GBP 10	AHT	53673	554	56,496.78	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	3F0911S	690	5,607.33	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	183	1,492.68	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	596	59,180.41	0.02
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	AKAM	2507457	106	18,349.64	0.01
AKBANK TAS COMMON STOCK TRY 1	AKBNK	B03MN70	1,118	2,026.82	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	AKZA	BJ2KSG2	31	3,717.06	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	2,946	336,667.27	0.11
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	18,325	662,452.13	0.22
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	8	673.07	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	121	48,393.54	0.02
ARISTOCRAT LEISURE LTD	ALL	6253983	10,298	420,356.29	0.14
ALLEGION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	918	170,383.79	0.06
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	1,568	80,269.05	0.03
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	38,304	492,210.58	0.16
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	1,521	71,246.70	0.02
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	643	152,642.60	0.05
AMCOR PLC CDI AUD 0	AMC	3F0936S	10,314	146,563.88	0.05
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	413	89,310.29	0.03
AMETEK INC COMMON STOCK USD 0.01	AME	2089212	116	28,020.24	0.01
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	205	86,724.12	0.03
AMP LTD COMMON STOCK AUD 0	AMP	6709958	164,105	152,617.73	0.05
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	B0J7D57	103	57,323.06	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	336	35,337.26	0.01

AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	4,791	1,066,833.63	0.35
ANSELL LTD COMMON STOCK AUD 0	ANN	3F0097S	311	7,824.30	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	216	114,785.01	0.04
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	55,136	1,429,130.80	0.47
AON PLC COMMON STOCK USD	AON	BLP1HW5	215	91,770.91	0.03
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	1,104	15,981.80	0.01
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	612	80,460.01	0.03
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	18,749	60,370.79	0.02
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	3,833	49,503.69	0.02
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	189	6,782.27	0.00
AIRTASKER LTD COMMON STOCK AUD	ART	BMVL3V7	69,416	14,230.31	0.00
ARROW ELECTRONICS INC COMMON STOCK USD 1	ARW	2051404	76	13,638.31	0.00
AROA BIOSURGERY LTD COMMON STOCK AUD	ARX	BPBKR79	16,417	13,625.74	0.00
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	970	19,652.66	0.01
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	25,607	104,525.55	0.03
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	299	330,107.37	0.11
ASX LTD COMMON STOCK AUD 0	ASX	6129222	554	34,917.27	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	471	11,880.88	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	270	5,855.96	0.00
A2 MILK CO LTD/THE COMMON STOCK NZD 0	ATM	3F0932S	1,788	7,615.18	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	20	3,341.09	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	2,394	66,433.53	0.02
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	10	513.93	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	146	238,710.94	0.08
ALUMINA LTD COMMON STOCK AUD 0	AWC	4F4144S	9,491	8,589.09	0.00
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	26	5,085.76	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	5	572.22	0.00
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	AXON	BDT5S35	13	4,919.21	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	408	112,067.34	0.04
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	56	16,738.36	0.01
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	9,165	34,826.16	0.01
AUTOZONE INC COMMON STOCK USD 0.01	AZO	2065955	3	12,317.77	0.00
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	1,076	122,261.25	0.04
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	BAER	B4R2R50	483	39,648.64	0.01
BAJAJ FINANCE LTD COMMON STOCK INR 2	BAF	BD2N0P2	73	9,394.93	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	BAM	BPCPYH2	61	3,624.89	0.00
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	838	4,642.09	0.00
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	11,138	31,998.36	0.01
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	2,783	46,502.25	0.02
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01C1P6	127,352	113,943.99	0.04
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	B00FM86	9,571	44,122.31	0.01
BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	BBNI	6727121	63,996	32,740.75	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	4,145	55,200.11	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	BBY	2094670	12	1,385.75	0.00
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	978	349,654.39	0.12
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	164	35,939.50	0.01
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	1,023	41,589.81	0.01
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	1,402	13,561.41	0.00
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	70,476	5,849.54	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP69	26	3,892.47	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	745	2,638.13	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	5,704	9,555.05	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYWPW6	186	49,286.09	0.02
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD 0.01	BHF	BF429K9	260	20,185.93	0.01
BHP GROUP LTD COMMON STOCK AUD 0	BHP	0F8798S	122,396	6,169,963.05	2.04
BAIDU INC ADR USD 0.0005	BIDU	BOFXT17	1,255	218,988.83	0.07
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	133	50,302.01	0.02
BIOMERIEUX COMMON STOCK EUR 0	BIM	BFOLBX7	188	30,591.44	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	16	831.59	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	419	50,193.67	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	B1Z77F6	756	57,663.04	0.02
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	9	727.53	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	38	199,761.65	0.07
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	4,887	244,815.37	0.08
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	642	17,949.83	0.01
BKW AG COMMON STOCK CHF 2.5	BKW	B76D410	158	41,089.31	0.01
BORAL LTD COMMON STOCK AUD 0	BLD	6218670	2,004	10,801.79	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	B0BV2M7	225	55,151.14	0.02
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	376,322	216,706.42	0.07
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	347	56,534.21	0.02
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMY	2126335	581	43,655.32	0.01
BIONTECH SE ADR USD	BNTX	BK6H543	370	57,208.00	0.02
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	905	3,646.69	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	1,622	9,862.06	0.00
BANCO BTG PACTUAL SA UNIT BRL	BPAC11	BZBZVC7	7,472	84,787.02	0.03
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	6,176	9,882.04	0.00
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	BR	B1VP7R6	185	55,661.79	0.02
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	985	26,815.40	0.01
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	110	57,432.09	0.02
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	438	45,616.94	0.02
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	17,405	407,281.51	0.13
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	955	80,947.96	0.03
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCRO	320	26,631.55	0.01
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	52	2,706.90	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOCO	45,245	615,334.94	0.20
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	987	74,421.92	0.02
CHRYSOS CORP LTD COMMON STOCK AUD	C7	BPNX01	1,510	12,232.19	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	CA	5641567	104	2,778.16	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	782	4,713.98	0.00
CAE INC COMMON STOCK CAD 0	CAE	2162760	4,556	144,834.57	0.05
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	331	48,866.63	0.02
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	9,540	297,063.82	0.10
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	93	40,184.06	0.01
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	154	51,070.86	0.02
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	26,703	2,985,419.63	0.99

CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	186	48,542.88	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQ3P5	52	5,107.03	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B9895B7	2,407	103,636.32	0.03
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	6	642.22	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	167	2,704.60	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	1,252	23,003.02	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	8,919	13,872.79	0.00
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	359	143,284.79	0.05
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	335	111,678.75	0.04
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	CFG	BQRX1X3	1,159	56,280.79	0.02
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CFR	BCRWZ18	576	116,124.48	0.04
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	CGC	BYSQKW9	12,556	39,174.10	0.01
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	27,231	176,726.49	0.06
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	264	36,627.17	0.01
CHALICE MINING LTD COMMON STOCK AUD 0	CHN	BOZGW28	872	1,478.39	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	146	64,240.26	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD1SB3	2,513	21,082.53	0.01
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	5,037	110,563.94	0.04
CI FINANCIAL CORP COMMON STOCK CAD 0	CIX	B3KTO55	1,351	22,309.22	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	11,955	141,551.83	0.05
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	525	61,330.60	0.02
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	CLGT	6139696	955	42,562.03	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	76	4,383.69	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	1,861	48,581.72	0.02
COMCAST CORP COMMON STOCK USD 0.01	CMCSA	2044545	778	49,998.92	0.02
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	1,082	334,022.10	0.11
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	131	46,067.18	0.02
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	7,157	33,707.46	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	41	3,464.49	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	1,859	4,884.67	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	500	54,401.07	0.02
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	88	3,695.54	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	929	171,879.47	0.06
CHORUS LTD COMMON STOCK NZD 0	CNU	6F3448S	16,893	123,823.84	0.04
CHORUS LTD COMMON STOCK NZD 0	CNU	B4POG71	62	455.34	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	867	166,585.01	0.06
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	815	243,558.82	0.08
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	24,019	386,944.97	0.13
COMPASS INC COMMON STOCK USD 0.00001	COMP	BN770G0	12,977	71,508.32	0.02
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	2222631	465	257,847.19	0.09
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	757	227,828.25	0.08
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	6	5,994.40	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	62	7,220.90	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTF07	67	7,752.34	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	2,771	111,112.79	0.04
COMPANHIA PARANAENSE DE ENERGIA COMMON STOCK BRL 0	CPL3	2192831	4,738	13,564.01	0.00
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	3,081	73,112.93	0.02
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	2,621	63,937.14	0.02
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLVO	576	54,362.02	0.02
CRH PLC COMMON STOCK EUR 0.32	CRH	182704	575	58,143.06	0.02
SALESFORCE INC COMMON STOCK USD 0.001	CRM	2310525	294	113,435.73	0.04
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	6F5973S	2,053	3,612.60	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	40	15,100.54	0.00
CSL LTD COMMON STOCK AUD 0	CSL	3F0908S	8,053	2,308,439.59	0.76
CSR LTD COMMON STOCK AUD 0	CSR	6238645	3,801	25,086.76	0.01
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	4	13,116.98	0.00
CSX CORP COMMON STOCK USD 1	CSX	2160753	274	13,900.61	0.00
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	161	142,182.41	0.05
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	5,746	112,396.01	0.04
COTERRA ENERGY INC	CTRA	2162340	135	5,051.64	0.00
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	2	444.12	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	8	573.65	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	34,157	91,882.12	0.03
CORE LITHIUM LTD COMMON STOCK AUD 0	CXO	B4XFS83	5,736	1,434.02	0.00
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E	CYRE3	2189855	5,922	43,025.27	0.01
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	115	7,938.22	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	357	51,781.83	0.02
DEUTSCHE BANK AG COMMON STOCK EUR 0	DBK	5750355	347	6,945.22	0.00
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	320	11,860.45	0.00
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	1,120	48,386.99	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	82	9,283.08	0.00
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	224	39,810.58	0.01
DICKER DATA LTD COMMON STOCK AUD 0	DDR	B3YPKQ7	449	5,372.28	0.00
DEERE & CO COMMON STOCK USD 1	DE	2261203	49	28,699.00	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	5	4,496.13	0.00
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	16,316	20,476.86	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD3S6	466	52,259.36	0.02
DEMANT A/S COMMON STOCK DKK 0.2	DEMANT	BZ01RF1	216	13,875.65	0.00
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	94	17,370.80	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DGE	B5B1S13	517	103,037.08	0.03
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	237400	5,444	290,492.33	0.10
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	1,180	4,071.56	0.00
DR HORTON INC COMMON STOCK USD 0.01	DHI	2250687	54	12,111.01	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	1,158	392,756.56	0.13
HF SINCLAIR CORP COMMON STOCK USD	DINO	BMZQ9C1	28	2,260.77	0.00
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	786	40,613.75	0.01
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	163	9,590.22	0.00
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD	DNA	BNGKXFO	4,771	11,816.40	0.00
DNB BANK ASA COMMON STOCK NOK 12.5	DNB	BNG7113	165	5,154.86	0.00
INDUSTRIE DE NORA SPA COMMON STOCK EUR	DNR	BP2S3V8	781	19,838.12	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	411	35,839.95	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	153,765	676,566.05	0.22
DOW INC COMMON STOCK USD 0.01	DOW	BHXCFF84	126	10,093.98	0.00
AMDOCS LTD	DOX	2256908	179	23,044.25	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	6	3,894.23	0.00

DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	11,782	62,089.48	0.02
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	413	61,513.40	0.02
DYNATRACE INC	DT	BJV2RD9	38	3,075.43	0.00
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	698	38,423.99	0.01
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	378	3,188.12	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	107	15,158.88	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	4,331	12,255.64	0.00
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	617	112,261.80	0.04
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	8,050	19,599.55	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	264	52,916.51	0.02
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	832	53,213.85	0.02
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	6F7113S	3,454	113,529.87	0.04
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	62	3,668.71	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	918	16,029.77	0.01
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	45	13,215.64	0.00
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	421	56,162.32	0.02
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	482	3,557.55	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	7,222	37,628.36	0.01
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	774	280,413.63	0.09
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	81	42,173.32	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	525	54,961.47	0.02
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	383	2,886.97	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	7,866	100,694.80	0.03
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	5	965.17	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	74	51,069.52	0.02
EMERA INC COMMON STOCK CAD 0	EMA	2650050	39	2,167.27	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	EMP/A	2314000	371	14,454.05	0.00
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	102	14,550.50	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	2,446	7,361.16	0.00
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	292	15,501.63	0.01
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	33	805.37	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	B0C2CQ3	326	8,412.10	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	196	38,015.66	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	5,273	102,429.84	0.03
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	2,773	54,545.38	0.02
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	1,183	55,000.21	0.02
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	1,558	148,766.21	0.05
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	501	4,593.37	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	49	4,400.80	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	654	6,656.08	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	B0M7KJ7	18	127.07	0.00
EATON CORP PLC COMMON STOCK USD 0.01	ETN	B8KQ82	72	25,295.11	0.01
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	360	53,430.55	0.02
EVN AG COMMON STOCK EUR 0	EVN	4295374	5	237.67	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3X0F91	39,967	158,269.66	0.05
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGRO	30	2,307.77	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDGON49	257	3,142.90	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	917	48,268.77	0.02
EXOR NV COMMON STOCK	EXO	BMJ1825	19	2,743.90	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	125	27,782.71	0.01
FORD MOTOR CO COMMON STOCK USD 0.01	F	2615468	710	12,679.33	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6F3442S	45,946	202,621.51	0.07
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	FCNCA	2355582	2	4,128.93	0.00
FEDEX CORP COMMON STOCK USD 0.1	FDX	2142784	42	15,690.80	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	76	4,087.13	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	12	3,354.80	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	195	55,173.71	0.02
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	39	52,487.21	0.02
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	345217	83	270.61	0.00
EFFAGE SA COMMON STOCK EUR 4	FGR	B13X013	24	3,777.05	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	3	800.23	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	911	177,446.69	0.06
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	31	52,869.47	0.02
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	1,192	104,956.70	0.03
FLEX LTD COMMON STOCK USD 0	FLEX	2353058	826	36,886.92	0.01
FLOWSERVE CORP COMMON STOCK USD 1.25	FLS	2288406	1,072	64,728.17	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	28,059	571,289.36	0.19
FLUTTER ENTERTAINMENT PLC	FLTR	BWXCO21	445	115,930.09	0.04
FLUGHAFEN WIEN AG COMMON STOCK EUR 0	FLU	BD6KMR5	1	48.77	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	FME	5129074	37	2,278.00	0.00
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	7,904	229,386.38	0.08
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	1,953	373,156.32	0.12
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	390	63,267.97	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	3F0952S	2,817	61,491.39	0.02
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	5	451.73	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	301	25,856.41	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	861	52,156.61	0.02
FORTIVE CORP COMMON STOCK USD 0.01	FTV	BYT3MK1	59	6,408.55	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	35	3,205.71	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	4,368	162,197.27	0.05
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	G	4056719	149	4,608.01	0.00
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	GE	BL59CR9	403	75,288.05	0.02
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	GEHC	BL6JPG8	64	7,211.08	0.00
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	46	1,225.87	0.00
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	GFNORTEO	2421041	6,074	89,756.91	0.03
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	620	73,568.84	0.02
GENMAB A/S	GMAB	4595739	115	53,764.59	0.02
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	29,983	53,669.57	0.02
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	14,935	21,186.27	0.01
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	2,365	17,241.50	0.01
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	2,659	549,111.88	0.18
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	1,792	366,886.81	0.12
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	9,558	18,782.20	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	510	94,926.90	0.03
GQG PARTNERS INC CDI AUD	GQG	BN469H4	87,894	149,859.35	0.05



GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	9,346	46,158.96	0.02
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	2,257	61,150.64	0.02
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	6F5948S	3,807	23,563.28	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	GUD	6358004	18,708	224,501.24	0.07
HYDRO ONE LTD COMMON STOCK CAD	H	BYXJY9	1,035	45,686.19	0.02
HALLIBURTON CO COMMON STOCK USD 2.5	HAL	2405302	364	19,279.55	0.01
HASTINGS TECHNOLOGY METALS LTD COMMON STOCK AUD 0	HAS	B29V502	3,466	2,547.42	0.00
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	272	108,069.83	0.04
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	41	20,819.84	0.01
HDFC BANK LTD ADR USD	HDB	2781648	1,179	115,979.33	0.04
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	15,665	471,562.70	0.16
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	15	313.67	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	HEI	5120679	26	3,454.78	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	3,140	467,425.40	0.15
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	794	98,517.76	0.03
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	9	964.67	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	28	3,340.83	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	105	505.91	0.00
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	3	77.19	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	244	28,691.30	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	7	2,814.69	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	HIK	BOLCW08	1,145	38,284.80	0.01
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	HKL	6434915	1,954	9,966.01	0.00
HELIA GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	789	3,432.90	0.00
HALCON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	60,386	362,870.45	0.12
HELLOWORLD TRAVEL LTD COMMON STOCK AUD 0	HLO	BH4SYD9	1,988	4,830.85	0.00
HEALIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	3,643	5,956.24	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	55	14,631.18	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	374	130,811.97	0.04
THALES SA COMMON STOCK EUR 3	HO	4162791	730	158,393.46	0.05
HOLCIM AG COMMON STOCK	HOLN	7110753	93	10,643.83	0.00
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	374	39,191.73	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	1,523	37,905.12	0.01
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	116	192.18	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	6,864	247,033.41	0.08
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	67	56,892.76	0.02
HUMANA INC COMMON STOCK USD 0.16666666	HUM	2445063	80	53,936.20	0.02
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	1,566	6,578.57	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	85,178	482,109.55	0.16
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJ2ZH37	24	2,387.38	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	1,103	21,191.62	0.01
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	304	36,985.70	0.01
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BS22BY7	6,899	121,094.34	0.04
IDACORP INC COMMON STOCK USD 0	IDA	2296937	7	955.43	0.00
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	12,130	18,992.03	0.01
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	2,031	40,677.39	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	1,620	3,789.70	0.00
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	56,969	82,034.67	0.03
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	IFT	6F5953S	5,305	49,388.83	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	IFX	5889505	232	14,179.49	0.00
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z857	71	591.64	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	15,174	137,320.97	0.05
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	343	54,706.52	0.02
3I GROUP PLC COMMON STOCK GBP 73.8636	III	BYW440	1,203	54,430.32	0.02
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	1,051	6,939.86	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	9,464	17,840.55	0.01
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	4,767	1,644.76	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	530	48,815.92	0.02
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	3	144.88	0.00
INFORMA PLC COMMON STOCK GBP 0.1	INF	BMJ6DW5	1,397	20,391.24	0.01
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	1,034	28,102.21	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	3,570	14,136.10	0.00
INTEL CORP COMMON STOCK USD 0.001	INTC	2463247	683	50,273.83	0.02
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	2,985	29,659.37	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	48	895.51	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	868	42,444.23	0.01
IMPEDIMED LTD COMMON STOCK AUD 0	IPD	B282M83	101,403	14,703.47	0.00
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	574	3,679.58	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	133,876	380,207.39	0.13
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	175	30,643.23	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	591	200,478.49	0.07
INGERSOLL RAND INC COMMON STOCK USD 0.01	IR	BL5GZ82	410	46,502.62	0.02
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	16	977.90	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	14,868	121,175.85	0.04
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	13,064	55,906.63	0.02
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	343	169,351.25	0.06
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	14,780	150,541.57	0.05
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	12,643	129,573.51	0.04
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	3,406	217,432.87	0.07
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	JAZZ	B4Q5ZN4	233	42,009.93	0.01
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	3,469	183,976.45	0.06
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	JCI	BY7QL61	121	10,181.08	0.00
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	JEF	BGOQ422	302	17,878.46	0.01
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JXH	2F5236S	15,073	851,474.06	0.28
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	842	5,150.17	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1YISQ7	3,005	112,085.21	0.04
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	133	30,563.97	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	151	6,532.54	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	2,055	20,023.54	0.01
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	705	175,650.52	0.06
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJ77	4,764	73,846.86	0.02
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	14,911	107,415.48	0.04
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	3,756	33,476.69	0.01
KAROOON ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	11,407	23,155.71	0.01
KOC HOLDING AS COMMON STOCK TRY 1	KCHOL	B03MVJ8	2,159	15,191.76	0.01

KEYPATH EDUCATION LLC CDI AUD	KED	BMBJWP8	33,880	11,519.36	0.00
KERING SA COMMON STOCK EUR 4	KER	5505072	131	84,663.86	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	856	46,394.69	0.02
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	21	17,953.22	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	28,866	202,059.21	0.07
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	304	54,091.45	0.02
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	1,594	53,550.67	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	273	7,051.79	0.00
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	KPN	5956078	580	2,929.44	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	121	8,073.86	0.00
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	271	8,539.39	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	515	65,544.00	0.02
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	29	4,084.27	0.00
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	23	2,364.94	0.00
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	LAU	6103710	1,946	2,266.84	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	LBRDK	BRTLCO6	9	1,073.25	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	LBTYK	BS71BR5	125	3,423.36	0.00
LEONARDO SPA COMMON STOCK EUR 4.4	LDO	BODJNGO	720	17,402.70	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	306	48,483.01	0.02
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	264	57,606.58	0.02
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	560399	17,561	82,382.92	0.03
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	LHA	5287488	361	4,698.03	0.00
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	8,576	156,514.78	0.05
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	6	3,827.86	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH8B1	1,026	617,560.53	0.20
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	68	58,348.83	0.02
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	42	28,174.16	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	33	8,236.58	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	35	2,654.55	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	103	12,471.68	0.00
MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	1,404	25,317.67	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	B79PVP0	4,844	118,527.30	0.04
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	351	114,416.56	0.04
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	44	6,650.07	0.00
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	1,571	97,538.70	0.03
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	4,072	45,648.51	0.02
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	7,057	11,643.66	0.00
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	LULU	B23FN39	21	15,569.55	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	60	4,295.09	0.00
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	LYB	B3SPXZ3	856	119,310.73	0.04
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	18,689	133,814.45	0.04
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	LYV	B07YX2	30	4,146.18	0.00
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	774	483,951.23	0.16
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	MAERSKB	4253048	1	3,700.76	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	129	15,003.88	0.00
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	101	31,982.70	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	4,149	50,142.44	0.02
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	MBG	5529027	157	15,866.58	0.01
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	196	232,841.45	0.08
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	333	144,591.23	0.05
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	313	178,989.12	0.06
MONGODB INC COMMON STOCK USD 0.001	MDB	BF2FJ99	4	2,246.55	0.00
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	633	67,170.90	0.02
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	816	98,559.92	0.03
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	69	159,136.36	0.05
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	893	463,240.96	0.15
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	1,821	59,249.61	0.02
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	1,455	13,500.26	0.00
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	5	520.39	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	7,544	528,089.59	0.17
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	121	6,352.90	0.00
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD	MLM	2572079	77	56,509.58	0.02
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	1,455	404,000.96	0.13
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	5,358	79,508.95	0.03
MONDAY.COM LTD COMMON STOCK USD	MNDY	BMHRYX8	9	2,447.77	0.00
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	10,198	93,819.86	0.03
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	266	57,849.74	0.02
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BR7NNQ5	162,803	579,579.75	0.19
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	4,197	770,783.62	0.25
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	1,944	310,586.45	0.10
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	16,234	30,358.42	0.01
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	547	79,738.51	0.03
MELROSE INDUSTRIES PLC COMMON STOCK MXN 7.619048	MRO	BNGDN82	247	2,622.79	0.00
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	173	143,448.93	0.05
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	2,810	1,548,783.90	0.51
ARCELORMITTAL SA COMMON STOCK EUR 0	MT	BYPBS67	196	8,132.63	0.00
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	57,459	200,532.19	0.07
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	814	101,847.18	0.03
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	44,778	58,211.33	0.02
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	82,697	2,538,789.33	0.84
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	19,664	86,520.68	0.03
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	111	21,493.40	0.01
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	10,685	131,638.77	0.04
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	3,196	57,958.49	0.02
NOBLE CORP PLC COMMON STOCK USD 0.00001	NE	BN2QTL0	502	35,407.60	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	3,542	7,155.51	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	279	24,856.11	0.01
NEWMONT CORP CDI AUD	NEM	BRDVMB3	4,136	251,229.99	0.08
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	1,319	223,986.12	0.07
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	808	98,643.67	0.03
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	2,346	58,590.44	0.02
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	221	157,909.24	0.05
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	506	10,006.04	0.00
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	1,292	6,665.01	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	6,582	48,640.64	0.02

NORSK HYDRO ASA COMMON STOCK NOK 1.098	NHY	B11HK39	249	2,459.32	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	56	2,183.47	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	5,376	3,736.26	0.00
NIO INC ADR USD 0.00025	NIO	BFZX9H8	1,847	24,555.10	0.01
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	635	93,809.29	0.03
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	2,205	334,338.28	0.11
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	35	35,903.95	0.01
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	31	10,831.63	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	26,449	361,031.56	0.12
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	18	794.31	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	25,822	141,498.70	0.05
NUTRIEN LTD	NTR	BDH3S89	1,092	90,132.77	0.03
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	239	61,025.20	0.02
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	920	4,802.54	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	1,028	746,389.26	0.25
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	8	600.74	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	29,989	122,924.01	0.04
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	5,777	17,215.42	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	286	4,407.34	0.00
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	5	268.10	0.00
NEWS CORP CDI AUD 0	NWS	6F3815S	7,294	274,706.03	0.09
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	182	61,119.13	0.02
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	24,721	339,423.90	0.11
NOVOZYMES A/S COMMON STOCK DKK 2	NZYMB	B798FW0	29	2,372.67	0.00
OMNI BRIDGEWAY LTD	OBL	BM95XH7	6,632	8,985.73	0.00
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	218	47,421.26	0.02
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	BOF9V20	637	9,203.25	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	27	1,387.56	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	7	695.20	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	81	8,317.83	0.00
OOH MEDIA LTD	OML	BSXN8D0	71,564	118,437.82	0.04
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	109	79,224.73	0.03
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	134,256	349,064.89	0.12
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	2,058	317,915.37	0.11
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	41,866	354,605.81	0.12
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	24,880	396,592.31	0.13
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	ORLY	B65LWX6	11	15,661.51	0.01
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	44	2,826.44	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	2,330	203,890.73	0.07
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	14	1,022.82	0.00
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	PANW	B87ZMX0	156	67,386.46	0.02
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	2,602	72,182.37	0.02
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	7,729	180,901.48	0.06
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	409	58,497.78	0.02
PG&E CORP COMMON STOCK USD 0	PCG	2689560	280	7,388.77	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	PCTY	BKM4N88	10	2,431.88	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWOF7	1,140	244,492.34	0.08
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	26,225	25,831.96	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	651	58,337.45	0.02
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	423	105,400.70	0.03
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETRA4	2684532	11,567	129,953.75	0.04
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	4,267	22,015.48	0.01
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	PG	2704407	422	90,701.02	0.03
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	PGHN	B119QG0	2	3,471.97	0.00
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	1,531	52,268.56	0.02
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	360	54,434.72	0.02
PINTEREST INC - CLASS A	PINS	BJ220H2	610	33,109.33	0.01
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	1,654	13,193.15	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	PKG	2504566	16	3,851.83	0.00
PARKLAND CORP/CANADA	PKI	BLFHPV8	958	45,499.07	0.02
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	117,082	462,475.02	0.15
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	PLTR	BN78DQ4	321	8,084.23	0.00
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	198	18,997.34	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	11,306	311,924.44	0.10
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	394	3,974.82	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	12	709.27	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNTLN4	34	476.25	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBM6	1,688	2,793.38	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	15	1,603.61	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	13	827.05	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	102	4,305.51	0.00
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	PPG	2698470	42	9,114.12	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	945	37,520.25	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	77	3,901.71	0.00
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	757	19,285.38	0.01
PERENTI LTD COMMON STOCK AUD 0	PRN	BKRKNV4	5,047	5,248.81	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	9,614	17,785.01	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	PRY	B1W4V69	49	3,240.02	0.00
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	4,055	18,936.94	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	111	22,688.77	0.01
POSTE ITALIANE SPA COMMON STOCK EUR 1	PST	BYYN701	2,291	38,100.90	0.01
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	15,170	63,371.90	0.02
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	7,303	81,066.73	0.03
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	PXD	2690830	41	13,656.30	0.00
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	84,291	452,642.49	0.15
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	79,229	1,173,383.56	0.39
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	113	23,917.75	0.01
QORVO INC COMMON STOCK USD 0.0001	QRVO	BR9YYP4	307	50,678.18	0.02
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	51,771	167,737.06	0.06
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	8,501	75,401.32	0.02
RB GLOBAL INC	RBA	BMWGTH9	40	3,917.99	0.00
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	391	11,813.31	0.00
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	811	54,343.26	0.02
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	RCI/B	2169051	62	4,245.96	0.00
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	RCL	2754907	41	7,735.61	0.00

REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	469	85,023.11	0.03
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	202	4,865.35	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	56	72,366.72	0.02
REECE LTD COMMON STOCK AUD 0	REH	6728801	4,234	94,797.66	0.03
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	58	218.63	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	2,069	45,057.86	0.01
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	898	47,252.37	0.02
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	7,853	1,065,317.04	0.35
RESMED INC CDI AUD	RMD	3F0934S	39,497	1,004,811.59	0.33
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	25	78,429.46	0.03
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	8,694	14,650.02	0.00
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	5	2,110.10	0.00
ROKU INC COMMON STOCK USD 0.0001	ROKU	BZ1LFG7	423	56,858.30	0.02
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	RPM	2756174	24	3,848.01	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	1,495	8,373.34	0.00
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	1,847	4,027.03	0.00
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD	RS	2729068	10	4,250.77	0.00
RTX CORP	RTX	BM5M5Y3	257	31,734.71	0.01
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	12	102.29	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	27,225	120,607.03	0.04
RWE AG COMMON STOCK EUR 0	RWE	4768962	1,619	107,907.06	0.04
SOUTH32 LTD COMMON STOCK AUD 0	S32	6F3450S	145,029	482,947.79	0.16
SAAB AB COMMON STOCK SEK 0	SAABB	5469554	181	15,989.82	0.01
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058T26	65	16,752.23	0.01
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	2,530	367,702.91	0.12
SAP SE COMMON STOCK EUR 0	SAP	4846288	185	41,711.72	0.01
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQCB24	13,069	147,781.06	0.05
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	430	2,429.76	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	3,116	314,225.11	0.10
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	3,177	136,098.96	0.04
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	24,695	143,725.12	0.05
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	32,248	165,431.36	0.05
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	73	3,436.68	0.00
SEA LTD-ADR	SE	BYWD7L4	730	43,320.13	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	2,670	53,886.25	0.02
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	1,320	35,286.13	0.01
SES SA ADR EUR 0	SESG	B00ZQQ2	46	444.63	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	2,655	19,484.56	0.01
SAGE GROUP PLC/THE	SGE	B8C3BL0	230	5,029.41	0.00
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	14,338	223,104.48	0.07
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	1,831	197,571.87	0.07
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	6,205	3,195.82	0.00
SHELL PLC	SHEL	BP6MXT4	783	37,793.02	0.01
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	14,212	455,912.02	0.15
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ9Z0	943	107,657.62	0.04
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	SHW	2804211	44	20,004.53	0.01
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	324	2,362.43	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	918	252,506.82	0.08
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	51,163	51,419.22	0.02
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	12,255	106,862.99	0.04
J M SMUCKER CO/THE COMMON STOCK USD 0	SJM	2951452	18	3,388.36	0.00
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	4	365.79	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	82	210.09	0.00
SCHLUMBERGER NV COMMON STOCK USD 0.01	SLB	2779201	3,573	272,481.16	0.09
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYP6V1	99,070	66,376.97	0.02
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	SLR	B28RMV4	2,274	2,706.00	0.00
SILEX SYSTEMS LTD COMMON STOCK AUD 0	SLX	6111735	71	308.96	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDP26	2,683	10,758.87	0.00
SNAP-ON INC COMMON STOCK USD 1	SNA	2818740	6	2,583.96	0.00
SYNOPSIS INC COMMON STOCK USD 0.01	SNPS	2867719	83	62,370.70	0.02
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	151	15,519.07	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	606	19,847.56	0.01
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	684	441,444.30	0.15
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6F3447S	575	2,767.16	0.00
SPLUNK INC COMMON STOCK USD 0.001	SPLK	B424494	28	6,241.39	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	300	82,513.30	0.03
BLOCK INC CDI AUD	SQ2	BMHJ8W1	3,461	403,903.18	0.13
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	7	604.10	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	87	9,579.26	0.00
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	309	2,328.06	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	65	35,044.51	0.01
STANDARD CHARTERED PLC COMMON STOCK GBP 0.5	STAN	408284	3,559	44,323.73	0.01
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	1,819	62,295.12	0.02
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	249	43,178.25	0.01
SEATRIUM LTD COMMON STOCK SGD 0	STM	6205133	8,072	1,058.25	0.00
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	2,141	156,809.54	0.05
SANTOS LTD COMMON STOCK AUD 0	STO	4F4142S	83,079	631,398.86	0.21
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	361	41,020.65	0.01
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	575	169,128.90	0.06
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	8,105	127,822.93	0.04
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	14,196	196,614.29	0.06
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	2,978	66,045.13	0.02
SUZANO SA ADR USD	SUZ	2207177	106	1,756.70	0.00
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	5,313	89,173.98	0.03
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	35	1,708.38	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	14,355	529,703.63	0.18
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SKL	B5M7371	56,883	56,598.49	0.02
SAYONA MINING LTD COMMON STOCK AUD 0	SYA	BBX4LR9	44,880	3,186.51	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	939	52,566.06	0.02
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	53	23,320.34	0.01
SYSCO CORP COMMON STOCK USD 1	SYI	2868165	965	103,428.00	0.03
AT&T INC COMMON STOCK USD 1	T	2831811	3,140	77,212.61	0.03
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	258,185	215,584.16	0.07
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	46	4,143.74	0.00
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	256	13,023.53	0.00

TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	1,249	83,423.41	0.03
TELADOC HEALTH INC COMMON STOCK USD 0.001	TDOC	BYQRFY1	329	10,390.02	0.00
ATLIASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	376	131,191.98	0.04
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK/B	2124533	1,521	94,235.12	0.03
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	6,607	37,797.42	0.01
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	392	80,754.07	0.03
TURK HAVA YOLLARI AO COMMON STOCK TRY 1	THYAO	B03MYKO	3,091	35,060.68	0.01
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	1,013	139,265.15	0.05
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	10,349	50,091.15	0.02
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	215,477	853,287.56	0.28
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	1,375	13,864.01	0.00
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	297	231,344.32	0.08
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	11,350	174,448.09	0.06
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	73,040	378,346.78	0.13
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	31	3,927.66	0.00
TRAJAN GROUP HOLDINGS LTD COMMON STOCK AUD	TRJ	BMXTOM9	3,866	4,773.89	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	8,039	98,303.70	0.03
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMY6G0	143	8,242.95	0.00
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	47,111	255,686.33	0.08
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	603	219,727.06	0.07
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	2,126	324,071.17	0.11
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	172	61,305.12	0.02
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	879	92,714.96	0.03
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	3,940	392,877.01	0.13
TUPRAS-TURKIYE PETROL RAFINE	TUPRS	B03MYT9	4,659	33,059.55	0.01
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	TW	BJXMKV2	20	2,617.38	0.00
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	40,778	439,586.10	0.15
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	263	31,028.24	0.01
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	34,071	37,648.74	0.01
UBER TECHNOLOGIES INC	UBER	BK6N347	820	73,974.36	0.02
UBISOFT ENTERTAINMENT SA COMMON STOCK EUR 0.0775	UBI	B1L3CS6	895	33,495.76	0.01
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	2,032	92,356.30	0.03
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	4,133	164,356.54	0.05
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	746	52,959.64	0.02
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	BLRB262	1,440	102,225.21	0.03
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	6,356	265,593.08	0.09
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	216	166,438.64	0.06
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	16,924	71,925.62	0.02
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	84	30,369.60	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	UOB	6916781	1,394	44,076.57	0.01
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	230	1,604.38	0.00
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	11,408	35,685.80	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	82	68,813.85	0.02
US FOODS HOLDING CORP COMMON STOCK USD 0.01	USFD	BYVFC94	825	54,881.91	0.02
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	8	2,717.08	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	92	1,823.77	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	584	222,859.25	0.07
VALE SA COMMON STOCK BRL 0	VALE3	2196286	4,737	110,336.63	0.04
VECTOR LTD COMMON STOCK NZD 0	VCT	B0H0BC1	39	134.24	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	236,427	825,131.28	0.27
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	VEEV	BFH3N85	203	57,272.95	0.02
VALERO ENERGY CORP COMMON STOCK USD 0.01	VLO	2041364	291	55,495.64	0.02
VERALTO CORP	VLTO	BPGMZQ5	932	112,320.45	0.04
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	6,797	21,343.16	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HKS3	4,120	5,277.15	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	1,531	58,281.11	0.02
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	9	457.10	0.00
VERISK ANALYTICS INC COMMON STOCK USD 0.001	VRSK	B4P9W92	144	50,417.69	0.02
VERISIGN INC COMMON STOCK USD 0.001	VRSN	2142922	140	42,216.13	0.01
VERTIV HOLDINGS CO	VRT	BL3LWS8	63	4,411.16	0.00
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	211	125,693.86	0.04
VULCAN STEEL LTD COMMON STOCK AUD	VSL	OH2985S	6,614	50,599.77	0.02
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	62	3,520.54	0.00
VIATRIS INC COMMON STOCK USD	VTRS	BMWS3X9	104	1,651.44	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	6F3482S	137,238	425,438.78	0.14
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	VWS	BN4MYF5	821	38,195.39	0.01
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	749	41,374.20	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	30	5,665.92	0.00
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBN0	5,032	4,754.87	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	12,576	77,892.22	0.03
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	66,264	1,517,440.96	0.50
WEBBIT NANO LTD COMMON STOCK AUD 0	WBT	BD82NLO	458	1,955.79	0.00
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	377	152,646.06	0.05
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	1H8121S	30,529	948,225.33	0.31
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	25,926	190,294.05	0.06
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	44	5,423.18	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	4,584	51,048.19	0.02
WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	WEIR	946580	3,303	116,396.43	0.04
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	27,633	1,576,182.34	0.52
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	WFG	2951098	29	3,617.38	0.00
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	WGX	BYVQ673	1,465	3,192.86	0.00
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	3,554	26,443.34	0.01
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	175	2,857.97	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	1,164	242,505.00	0.08
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	1,239	63,230.64	0.02
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	9	1,997.08	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	13	2,291.18	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	20,619	359,999.61	0.12
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	20,363	757,512.13	0.25
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	206	106,234.61	0.04
WHITBREAD PLC COMMON STOCK GBP 76.7974	WTB	B1KJJ40	37	2,560.95	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	790	59,543.51	0.02
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	34	1,880.05	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	WU	B1F76F9	1,600	27,947.51	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	XL	2614807	77	6,951.70	0.00

EXXON MOBIL CORP COMMON STOCK USD 0	XOM	2326618	540	79,064.72	0.03
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	1,614	181,259.19	0.06
YUM BRANDS INC COMMON STOCK USD 0	YUM	2098876	269	51,545.72	0.02
ZILLOW GROUP INC COMMON STOCK USD 0.0001	Z	BYXJF62	37	3,122.91	0.00
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	249	44,436.79	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	43	4,564.45	0.00
ZSCALER INC COMMON STOCK USD 0.001	ZS	BZ00V34	16	5,235.54	0.00
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	984	284,758.60	0.09
<b>TOTAL</b>				<b>98,656,527.86</b>	<b>32.61</b>

## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Conservative Balanced

#### Asset Class

#### Unlisted Equity

#### Externally Managed

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Blackbird Ventures Pty Ltd	122,056.62	0.04
Coller Investment Management Limited	19.08	0.00
HarbourVest Partners, LLC	1,400,096.00	0.46
IFM Investors Pty Ltd	38,856.65	0.01
Industry Super Holdings Pty Ltd	303,101.86	0.10
LGT Capital Partners Limited	650,162.05	0.21
Lennox Capital Partners Pty Ltd	41,571.10	0.01
Partners Group Holding AG	1,945,687.49	0.64
Siguler Guff Advisers, LLC	1,686,718.78	0.56
Square Peg Capital Pty Ltd	98,442.73	0.03
Stafford Capital Partners Limited	66,464.10	0.02
Wilshire Associates, Inc	14,008.92	0.00
<b>Total</b>	<b>6,367,185.38</b>	<b>2.10</b>

**Table 1 – Assets**

<b>Portfolio Holdings Information for Investment Option</b>
Conservative Balanced
<b>Asset Class</b>
Listed Property

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AMERICAN HOMES 4 RENT REIT USD 0.01	AMH	BCF5RR9	342	18,009.21	0.01
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	64	20,308.23	0.01
ARENA REIT REIT AUD 0	ARF	B99K263	2,591	9,612.79	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	200	54,827.15	0.02
BWP TRUST REIT AUD 0	BWP	6127453	1,178	4,157.38	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	60	10,046.18	0.00
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	45,749	550,813.00	0.18
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	1,320	4,290.00	0.00
CAPITALLAND ASCENDAS REIT REIT SGD 0	CLAR	6563875	13,361	44,977.95	0.01
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	3,226	12,131.20	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	1,954	3,428.74	0.00
CAMDEN PROPERTY TRUST REIT USD 0.01	CPT	2166320	20	2,885.12	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	822	2,457.15	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	1,251	4,517.71	0.00
DEXUS REIT AUD 0	DXS	BO33YN6	54,622	419,497.37	0.14
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	271	24,319.82	0.01
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	11	4,174.39	0.00
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	37	8,701.33	0.00
GAMING AND LEISURE PROPERTIES INC REIT USD	GLPI	BFPK4S5	62	4,450.24	0.00
GOODMAN GROUP REIT AUD 0	GMG	BO3FYZ4	23,370	591,259.26	0.20
GPT GROUP/THE REIT AUD 0	GPT	6365866	4,727	21,932.06	0.01
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	7,781	9,493.13	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	6,904	42,531.18	0.01
H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0	HR-U	BGM8DW6	1,754	19,302.16	0.01
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	3,017	13,425.89	0.00
KIMCO REALTY CORP REIT USD 0.01	KIM	2491594	114	3,568.78	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	314	12,538.12	0.00
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	4,119	30,767.25	0.01
MIRVAC GROUP REIT AUD 0	MGR	6161978	187,855	392,616.96	0.13
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	3,095	7,119.57	0.00
HEALTHPEAK PROPERTIES INC REIT USD 1	PEAK	BJBLRK3	101	2,918.76	0.00
REGENCY CENTERS CORP REIT USD 0.01	REG	2726177	35	3,432.16	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	47,724	107,856.32	0.04
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	163	60,436.26	0.02
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	30,045	89,833.79	0.03
STOCKLAND REIT AUD 0	SGP	6850856	14,001	62,304.77	0.02
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	33	278.64	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	URW	BF2PQ09	29	3,100.48	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	22,483	45,866.23	0.02
VICI PROPERTIES INC REIT	VICI	BYWH073	184	8,577.50	0.00
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	87,675	213,927.51	0.07
WEYERHAEUSER CO REIT USD 1.25	WY	2958936	999	50,885.88	0.02
<b>TOTAL</b>				<b>2,997,577.62</b>	<b>0.99</b>



## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Conservative Balanced

#### Asset Class

#### Unlisted Property

#### Externally Managed

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Dexus Wholesale Property Limited	4,836,592.90	1.60
Charter Hall Holdings Pty Ltd	2,736,891.61	0.90
ISPT Pty Ltd	6,106,083.28	2.02
Lendlease Real Estate Investments Limited	40,757.01	0.01
Nuveen Alternative Advisors LLC	3,025,336.03	1.00
<b>Total</b>	<b>16,745,660.83</b>	<b>5.54</b>

**Table 1 – Assets**

**Portfolio Holdings Information for Investment Option**

**Conservative Balanced**

**Asset Class**

**Listed Infrastructure**

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	7,186	41,533.18	0.01
APA GROUP STAPLED SECURITY AUD O	APA	6247306	7,090	60,552.06	0.02
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	762	165.28	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	417	389.31	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	23,966	328,571.81	0.11
<b>TOTAL</b>				<b>431,211.64</b>	<b>0.14</b>

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

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Dexus Capital Funds Management Limited	2,659,515.98	0.88
Antin Infrastructure Partners SAS	3,508,041.42	1.16
Digital Bridge Investments, LLC	2,230,043.40	0.74
H.R.L. Morrison & Co Private Markets Pty Limited	5,436,896.02	1.80
IFM Investors Pty Ltd	4,706,990.97	1.56
Macquarie Group Limited	1,019.31	0.00
<b>Total</b>	<b>18,542,507.10</b>	<b>6.13</b>

## Table 1 – Total Investment Assets

### Portfolio Holdings Information for Investment Option Conservative Balanced

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 298,897,396.46	98.8

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


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**Portfolio Holdings Information for Investment Option**


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**Conservative Balanced**


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**–Derivatives**


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<b>Kind of Derivative</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
<b>Forwards</b>	<b>\$3,144,133.06</b>	<b>1.04</b>
<b>Futures</b>	<b>\$55,512.01</b>	<b>0.02</b>
<b>Options</b>	<b>-\$1,700.67</b>	<b>0.00</b>
<b>Other</b>	<b>\$505.23</b>	<b>0.00</b>
<b>Swaps</b>	<b>\$426,150.44</b>	<b>0.14</b>
<b>Total</b>	<b>\$3,624,600.07</b>	<b>1.20</b>

**Table 3 – Derivatives by asset class**

**Portfolio Holdings Information for Investment Option**  
**Conservative Balanced**  
**–Derivatives by Asset Class**

<b>Asset Class</b>	<b>Actual Asset Allocation (%)</b>	<b>Effect of Derivative Exposure (%)</b>
Cash	20.47	-1.02
Fixed Income	32.02	0.95
Equity	34.72	0.07
Property	6.53	0.00
Infrastructure	6.27	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>

**Table 4 – Derivatives by currency**

**Portfolio Holdings Information for Investment Option**  
**Conservative Balanced**  
**– Derivatives by Currency**

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	83.04	22.38
USD	10.70	-16.61
Developed Markets	4.28	-5.22
Emerging Markets	1.98	-0.55
	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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