

CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

Investment Option:

Conservative Balanced (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Conservative Balanced (Pension)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	5,196,667.82	1.34
ANZ Banking Corp	USD	1,853.29	0.00
Bank Of America Merrill Lynch	AUD	36,837.55	0.01
Bank Of America Merrill Lynch	USD	-148,218.67	-0.04
Bank of Queensland Ltd	AUD	11,601,229.87	3.00
Barclays PLC	AUD	23,149.15	0.01
Barclays PLC	USD	-38,102.71	-0.01
BNP Paribas	AUD	-45,728.63	-0.01
BNP Paribas	USD	-64,259.14	-0.02
Bendigo & Adelaide Bank Ltd	AUD	12,355,533.96	3.19
Betashares	AUD	332,012.45	0.09
Citigroup	AUD	80,290.23	0.02
Citigroup	CAD	38,597.47	0.01
Citigroup	EUR	-151,311.65	-0.04
Citigroup	GBP	-140,376.70	-0.04
Citigroup	JPY	5,241.38	0.00
Citigroup	NZD	10,459.10	0.00
Citigroup	SGD	4,004.32	0.00
Citigroup	USD	211,715.23	0.05
Challenger	AUD	3,295,198.90	0.85
Commonwealth Bank Of Australia	AUD	13,953,840.15	3.61
Fidelity	USD	18,749.43	0.00
Goldman Sachs	AUD	45,658.71	0.01
Goldman Sachs	EUR	1,207.97	0.00
Goldman Sachs	USD	-65,688.48	-0.01
HSBC	AUD	9,412.15	0.00
JPMorgan Chase & Co	AUD	3,176,450.25	0.82
JPMorgan Chase & Co	BRL	8,853.14	0.00
JPMorgan Chase & Co	CAD	18,826.51	0.00
JPMorgan Chase & Co	CHF	336.69	0.00
JPMorgan Chase & Co	CNH	-489,824.70	-0.13
JPMorgan Chase & Co	CNY	544,813.59	0.14
JPMorgan Chase & Co	DKK	16,963.34	0.00
JPMorgan Chase & Co	EUR	238,463.38	0.06
JPMorgan Chase & Co	GBP	18,032.88	0.00
JPMorgan Chase & Co	HKD	29,235.39	0.01
JPMorgan Chase & Co	HUF	0.31	0.00
JPMorgan Chase & Co	IDR	3,431.82	0.00
JPMorgan Chase & Co	ILS	40.98	0.00
JPMorgan Chase & Co	INR	16,732.25	0.00
JPMorgan Chase & Co	JPY	62,843.98	0.02
JPMorgan Chase & Co	KRW	6,927.50	0.00
JPMorgan Chase & Co	MXN	72.28	0.00
JPMorgan Chase & Co	NOK	30.86	0.00

JPMorgan Chase & Co	NZD	16,384.58	0.00
JPMorgan Chase & Co	PLN	1.22	0.00
JPMorgan Chase & Co	RUB	6,664.19	0.00
JPMorgan Chase & Co	SEK	5.32	0.00
JPMorgan Chase & Co	SGD	6,058.18	0.00
JPMorgan Chase & Co	THB	0.01	0.00
JPMorgan Chase & Co	TWD	4,397.97	0.00
JPMorgan Chase & Co	USD	938,873.59	0.24
JPMorgan Chase & Co	ZAR	1.48	0.00
L3Harris Technologies Inc	USD	32,770.75	0.01
Macquarie Group	AUD	49,521.37	0.01
Macquarie Group	USD	1.87	0.00
Mizuho Securities USA Inc	USD	-40,841.80	-0.01
Morgan Stanley	AUD	-151,166.10	-0.04
Morgan Stanley	CAD	1,640.97	0.00
Morgan Stanley	EUR	18,235.56	0.00
Morgan Stanley	GBP	25,291.32	0.01
Morgan Stanley	JPY	19,085.96	0.00
Morgan Stanley	USD	37,061.56	0.01
National Australia Bank	AUD	9,397,791.03	2.43
National Australia Bank	USD	4,789.50	0.00
National Bank Of Hungary	HUF	87,239.58	0.02
Southern California Edison Co	USD	28,122.74	0.01
Suncorp-Metway Ltd	AUD	9,274,746.21	2.40
UBS AG	AUD	-53,702.27	-0.01
UBS AG	EUR	3,938.68	0.00
UBS AG	GBP	17,142.70	0.00
UBS AG	USD	-47,793.04	-0.01
Wells Fargo & Co.	USD	11,736.15	0.00
Westpac Banking Corp	AUD	5,611,969.46	1.45
TOTAL		75,520,172.34	19.52

Table 1 – Assets

Portfolio Holdings Information for Investment Option		
Conservative Balanced (Pension)		
Asset Class		
Fixed Income		
Externally Managed		
Fund Manager	Value (AUD)	Weight (%)
Apollo Global Management, LLC	5,103,991.34	1.32
Bain Capital Credit, LP	5,902,758.69	1.53
Barings LLC	151,283.22	0.04
Capula Investment Management LLP	10,816,466.05	2.80
Coolabah Capital Institutional Investments Pty Ltd	9,737,272.02	2.51
Fermat Capital Management, LLC	14,313,564.72	3.70
Hayfin Management limited	687,229.52	0.18
IFM Investors Pty Ltd	285,548.01	0.07
Jamieson Coote Bonds Pty Ltd	11,755,483.73	3.04
Janus Henderson Investors (Australia) Institutional Funds Management Limited	11,313,720.03	2.92
Marathon Asset Management, L.P.	10,900,848.84	2.82
PIMCO Australia Pty Ltd	20,707,887.26	5.35
Partners Group Holding AG	285,960.35	0.07
Shenkman Capital Management, Inc	5,571,427.76	1.44
Wellington Management Company, LLP	7,670,708.23	1.98
Western Asset Management Company Pty Ltd	11,001,153.22	2.84
Total	126,205,302.99	32.61

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Conservative Balanced (Pension)
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
MIDEA GROUP CO LTD COMMON STOCK CNY 1	000333	BD5CPP1	8,949	101,027.06	0.03
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	0	39.76	0.00
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	1,287	114,924.82	0.03
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	2,688	190,533.86	0.05
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	44	937.81	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	5	141.74	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	101	6030506	1,858	3,793.96	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	101	817.73	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DFOY6	1,936	119,173.04	0.03
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	1113	BYZQ077	4,480	32,956.90	0.01
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	26,272	335,545.37	0.09
INPEX CORP COMMON STOCK JPY	1605	B10RB15	183	3,620.62	0.00
KAJIMA CORP COMMON STOCK JPY	1812	6481320	259	6,338.59	0.00
PRADA SPA COMMON STOCK HKD 0.1	1913	B4PFFW4	590	4,939.98	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1925	6251363	112	4,967.90	0.00
JGC HOLDINGS CORP COMMON STOCK JPY	1963	6473468	641	10,845.51	0.00
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	285	3,444.62	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	1,200	34,041.06	0.01
BANK OF EAST ASIA LTD/THE COMMON STOCK HKD 0	23	6075648	3,042	5,502.89	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	15,599	103,493.01	0.03
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	17,787	30,978.85	0.01
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	18,517	524,328.35	0.14
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	2388	6536112	700	2,786.76	0.00
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	4,345	77,184.79	0.02
ASKUL CORP COMMON STOCK JPY	2678	6294498	326	7,283.28	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	27	6465874	12,818	105,252.21	0.03
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	2897	6641760	660	33,738.57	0.01
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	5,097	32,718.10	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	5,049	64,971.55	0.02
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	1,851	2,077.46	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	4,003	135,031.78	0.03
J FRONT RETAILING CO LTD COMMON STOCK JPY	3086	B23TC12	266	3,541.87	0.00
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	1,833	17,172.84	0.00
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	3331	B1Z7648	6,829	29,157.43	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	2,920	19,374.51	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	5,681	8,295.13	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	7,231	54,667.60	0.01
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	2,417	64,568.19	0.02
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	3,688	56,685.03	0.01
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	4,398	270,507.72	0.07
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	4502	6870445	814	34,312.53	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	4503	6985383	341	5,984.23	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	50	3,505.86	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	4528	6660107	79	2,060.82	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	772	11,280.81	0.00
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	74	4,064.72	0.00
LY CORP COMMON STOCK JPY	4689	6084848	241	1,253.15	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	1,694	49,928.51	0.01
ASMPT LTD COMMON STOCK HKD 0.1	522	6002453	743	10,391.55	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	1,635	36,351.35	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	237	2,015.38	0.00
PETROCHINA CO LTD COMMON STOCK CNY 1	601857	BP3R206	1,127	1,643.75	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	15,396	39,640.16	0.01
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFFJV2	2,901	24,000.58	0.01
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQP48	81,953	103,822.75	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	1,189	73,685.09	0.02
DISCO CORP COMMON STOCK JPY	6146	6270948	170	61,901.54	0.02
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	435	5,693.11	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	1,085	41,582.38	0.01
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	292	23,829.48	0.01
HEIWA CORP COMMON STOCK JPY	6412	6419581	400	8,723.64	0.00
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	667	57,042.43	0.01
SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	6460	B02RK08	1,673	34,298.80	0.01
HITACHI LTD COMMON STOCK JPY	6501	6429104	179	18,922.67	0.00
mitsubishi electric corp common stock jpy	6503	6597045	2,732	56,761.45	0.01
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	466	29,396.54	0.01
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	243	1,383.26	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	669	B0190C7	12,704	221,865.74	0.06
NEC CORP COMMON STOCK JPY	6701	6640400	47	4,052.95	0.00
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	238	6,315.09	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6752	6572707	249	3,615.13	0.00
KERRY PROPERTIES LTD COMMON STOCK HKD 1	683	6486314	1,459	3,910.66	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	1,755	49,053.60	0.01
AZBIL CORP COMMON STOCK JPY	6845	6985543	54	2,595.08	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	350	226,140.07	0.06
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	300	32,858.43	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	2,522	138,959.13	0.04
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	7011	6597067	278	23,833.59	0.01
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	7189	BD57ZM3	230	3,892.33	0.00
TOYOTA MOTOR CORP COMMON STOCK JPY	7203	6900643	2,126	57,262.90	0.01
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	148	2,341.69	0.00
HONDA MOTOR CO LTD COMMON STOCK JPY	7267	6435145	3,547	54,049.82	0.01
SUBARU CORP COMMON STOCK JPY	7270	6356406	101	2,719.60	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	412	51,150.50	0.01
RICOH CO LTD COMMON STOCK JPY	7752	6738220	366	4,117.75	0.00

NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	789	60,350.83	0.02
MARUBENI CORP COMMON STOCK JPY	8002	6569464	329	7,616.81	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	49	4,200.59	0.00
mitsui & co LTD COMMON STOCK JPY	8031	6597302	179	9,857.65	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	984	258,446.99	0.07
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	104	3,328.23	0.00
MITSUBISHI CORP COMMON STOCK JPY	8058	6596785	642	15,039.90	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	10,277	16,376.10	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	5,900	74,301.54	0.02
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	360	9,026.36	0.00
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	104,753	101,446.96	0.03
ORIX CORP COMMON STOCK JPY	8591	6661144	219	6,043.02	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	253	2,495.34	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	8697	6743882	95	2,956.13	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	8725	B2Q4CS1	81	4,654.81	0.00
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	1,322	41,117.30	0.01
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	166	5,979.50	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	64	5,414.41	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	163	6,056.32	0.00
KDDI CORP COMMON STOCK JPY	9433	6248990	2,385	111,230.35	0.03
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	284	2,177.05	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	121	2,291.66	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	131	2,539.91	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	53	558.66	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	26	199.07	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	90	898.89	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	27	287.52	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	78	831.17	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	33	215.71	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	8	96.27	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	224	7,544.21	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	72	2,215.82	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	15	472.23	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	2	54.32	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	4	72.42	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	11	113.90	0.00
CAPCOM CO LTD COMMON STOCK JPY	9697	6173694	592	28,057.22	0.01
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	8,217	116,585.27	0.03
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	2,692	759,472.06	0.20
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	59,855	232,380.27	0.06
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	542	35,208.85	0.01
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	544	123,619.68	0.03
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	673123	67	2,975.92	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	ABN	BYQP136	83	1,825.34	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	289	57,568.81	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	ABX	2024677	8,140	215,814.20	0.06
CREDIT AGRICOLE SA COMMON STOCK EUR 3	ACA	7262610	202	4,203.11	0.00
ARCH CAPITAL GROUP LTD	ACGL	2740542	439	47,767.83	0.01
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	520	267,624.74	0.07
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	13	577.79	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	1,159	48,794.66	0.01
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	390	340,735.18	0.09
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	341	99,173.35	0.03
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	ADM	2047317	513	54,307.07	0.01
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	1,542	2,356.34	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	77	26,297.63	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	5	1,004.07	0.00
ADIDAS AG COMMON STOCK EUR 0	ADS	4031976	30	9,091.98	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	629	224,537.10	0.06
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	56	105,434.80	0.03
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	47	4,978.89	0.00
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	1,000	80,366.24	0.02
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ811	12	3,212.07	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	1,954	232,575.66	0.06
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HHK03	25	2,678.45	0.00
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AFG	BY4K6K5	57,945	90,394.67	0.02
AFLAC INC COMMON STOCK USD 0.1	AFL	2026361	483	58,410.11	0.02
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	452	32,573.96	0.01
AGCO CORP COMMON STOCK USD 0.01	AGCO	2010278	106	18,931.87	0.00
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	3,974	37,674.82	0.01
AVANGRID INC	AGR	BYPOCD9	12	593.45	0.00
ASSTEAD GROUP PLC COMMON STOCK GBP 10	AHT	53673	583	59,511.17	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	3F0911S	931	7,573.01	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	235	1,915.17	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	628	62,337.99	0.02
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	AKAM	2507457	111	19,328.69	0.00
AKBANK TAS COMMON STOCK TRY 1	AKBNK	B03MN70	1,178	2,134.96	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	AKZA	BJ2KSG2	32	3,915.38	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	3,103	354,630.20	0.09
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	24,749	894,677.16	0.23
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	10	863.58	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	127	50,975.58	0.01
ARISTOCRAT LEISURE LTD	ALL	6253983	13,908	567,713.73	0.15
ALLEGIION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	967	179,474.64	0.05
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	1,652	84,551.82	0.02
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	51,732	664,756.82	0.17
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	2,054	96,222.49	0.02
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	677	160,786.86	0.04
AMCOR PLC CDI AUD 0	AMC	3F0936S	13,930	197,942.40	0.05
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	435	94,075.46	0.02
AMETEK INC COMMON STOCK USD 0.01	AME	2089212	122	29,515.27	0.01
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	216	91,351.30	0.02
AMP LTD COMMON STOCK AUD 0	AMP	6709958	221,633	206,118.44	0.05
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	B0J7D57	108	60,381.54	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	354	37,222.69	0.01

AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	5,047	1,123,754.67	0.29
ANSELL LTD COMMON STOCK AUD 0	ANN	3F0097S	420	10,567.14	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	227	120,909.38	0.03
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	74,464	1,930,117.87	0.50
AON PLC COMMON STOCK USD	AON	BLP1HW5	227	96,667.36	0.02
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	1,491	21,584.29	0.01
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	645	84,752.96	0.02
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	25,321	81,533.99	0.02
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	4,037	52,144.97	0.01
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	255	9,159.83	0.00
AIRTASKER LTD COMMON STOCK AUD	ART	BMVL3V7	93,750	19,218.80	0.00
ARROW ELECTRONICS INC COMMON STOCK USD 1	ARW	2051404	80	14,365.98	0.00
AROA BIOSURGERY LTD COMMON STOCK AUD	ARX	BPBKR79	22,171	18,402.30	0.00
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	1,022	20,701.23	0.01
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	26,973	110,102.52	0.03
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	315	347,720.30	0.09
ASX LTD COMMON STOCK AUD 0	ASX	6129222	748	47,157.65	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	496	12,514.79	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	284	6,168.41	0.00
A2 MILK CO LTD/THE COMMON STOCK NZD 0	ATM	3F0932S	2,414	10,284.70	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	25	4,286.76	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	3,233	89,722.05	0.02
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	13	659.40	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	154	251,447.40	0.06
ALUMINA LTD COMMON STOCK AUD 0	AWC	4F4144S	12,818	11,600.03	0.00
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	34	6,525.23	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	6	734.18	0.00
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	AXON	BDT5S35	14	5,181.67	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	430	118,046.71	0.03
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	59	17,631.44	0.00
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	12,362	46,974.13	0.01
AUTOZONE INC COMMON STOCK USD 0.01	AZO	2065955	3	12,974.98	0.00
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	1,134	128,784.52	0.03
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	BAER	B4R2R50	509	41,764.10	0.01
BAJAJ FINANCE LTD COMMON STOCK INR 2	BAF	BD2NOP2	77	9,896.19	0.00
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	BAM	BPCPYH2	65	3,818.29	0.00
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	1,132	6,269.39	0.00
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	11,732	33,705.64	0.01
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	2,931	48,983.38	0.01
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01CIP6	134,147	120,023.49	0.03
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	BOOFM86	10,082	46,476.46	0.01
BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	BBNI	6727121	67,411	34,487.63	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	4,366	58,145.32	0.02
BEST BUY CO INC COMMON STOCK USD 0.1	BBY	2094670	13	1,459.69	0.00
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	1,031	368,310.23	0.10
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	172	37,857.05	0.01
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	1,077	43,808.84	0.01
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	1,894	18,315.42	0.00
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	95,182	7,900.11	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP69	28	4,100.15	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	1,006	3,562.93	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	7,704	12,904.60	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYW6W6	196	51,915.75	0.01
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD 0.01	BHF	BF429K9	274	21,262.95	0.01
BHP GROUP LTD COMMON STOCK AUD 0	BHP	OF8798S	165,302	8,332,866.28	2.15
BAIDU INC ADR USD 0.0005	BIDU	BOFXT17	1,322	230,673.00	0.06
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	140	52,985.88	0.01
BIOMERIEUX COMMON STOCK EUR 0	BIM	BFOLBX7	198	32,223.65	0.01
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	21	1,066.97	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	442	52,871.76	0.01
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	B1Z77F6	796	60,739.66	0.02
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	12	933.45	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	40	210,419.96	0.05
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	5,148	257,877.53	0.07
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	867	24,242.21	0.01
BKW AG COMMON STOCK CHF 2.5	BKW	B76D410	166	43,281.63	0.01
BORAL LTD COMMON STOCK AUD 0	BLD	6218670	2,707	14,588.39	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	237	58,093.73	0.02
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	396,401	228,268.82	0.06
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	365	59,550.60	0.02
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMY	2126335	612	45,984.56	0.01
BIONTECH SE ADR USD	BNTX	BK6H543	390	60,260.34	0.02
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	1,222	4,925.05	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	2,191	13,319.25	0.00
BANCO BTG PACTUAL SA UNIT BRL	BPAC11	BZBZVC7	7,871	89,310.85	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	8,341	13,346.22	0.00
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	BR	B1VP7R6	194	58,631.63	0.02
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	1,330	36,215.63	0.01
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	116	60,496.39	0.02
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	461	48,050.84	0.01
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	23,507	550,055.55	0.14
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	1,006	85,266.95	0.02
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCRO	337	28,052.47	0.01
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	54	2,851.32	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOCO	61,106	831,042.86	0.21
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	1,040	78,392.71	0.02
CHRYOS CORP LTD COMMON STOCK AUD	C79	BPNX01	2,040	16,520.22	0.00
CARREFOUR SA COMMON STOCK EUR 2.5	CA	5641567	109	2,926.39	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	823	4,965.49	0.00
CAE INC COMMON STOCK CAD 0	CAE	2162760	4,800	152,562.23	0.04
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	348	51,473.92	0.01
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	12,884	401,200.63	0.10
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	98	42,328.08	0.01
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	162	53,795.75	0.01
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	36,064	4,031,969.44	1.04

CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	195	51,132.89	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQQ3P5	55	5,379.51	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B9895B7	2,535	109,165.86	0.03
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	7	823.99	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	225	3,652.71	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	1,318	24,230.35	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	9,395	14,612.97	0.00
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	378	150,929.77	0.04
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	353	117,637.39	0.03
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	CFG	BQRX1X3	1,221	59,283.66	0.02
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CFR	BCRWZ18	607	122,320.31	0.03
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	CGC	BYSQKW9	16,957	52,906.71	0.01
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	36,776	238,678.61	0.06
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	278	38,581.42	0.01
CHALICE MINING LTD COMMON STOCK AUD 0	CHN	BOZGW28	1,178	1,996.64	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	154	67,667.80	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD1SB3	3,394	28,473.09	0.01
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	5,306	116,463.09	0.03
CI FINANCIAL CORP COMMON STOCK CAD 0	CIX	B3KTO55	1,423	23,499.53	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	16,146	191,173.35	0.05
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	553	64,602.90	0.02
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	CLGT	6139696	1,006	44,832.93	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	97	5,624.45	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	1,961	51,173.81	0.01
COMCAST CORP COMMON STOCK USD 0.01	CMCSA	2044545	820	52,666.62	0.01
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	1,140	351,843.89	0.09
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	138	48,525.10	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	9,665	45,523.74	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	52	4,445.08	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	2,127	5,589.89	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	527	57,303.65	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	113	4,741.53	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	997	184,486.98	0.05
CHORUS LTD COMMON STOCK NZD 0	CNU	6F3448S	22,815	167,230.73	0.04
CHORUS LTD COMMON STOCK NZD 0	CNU	B4POG71	80	584.22	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	913	175,473.17	0.05
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	1,101	328,939.25	0.09
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	32,439	522,589.96	0.14
COMPASS INC COMMON STOCK USD 0.00001	COMP	BN770G0	13,669	75,323.66	0.02
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	2222631	490	271,604.66	0.07
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	797	239,984.05	0.06
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	7	6,314.23	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	80	9,264.70	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTF07	86	9,946.57	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	2,919	117,041.23	0.03
COMPANHIA PARANAENSE DE ENERGIA COMMON STOCK BRL 0	CPLE3	2192831	4,990	14,287.72	0.00
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	3,246	77,013.88	0.02
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	3,540	86,350.54	0.02
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLVO	607	57,262.51	0.01
CRH PLC COMMON STOCK EUR 0.32	CRH	182704	606	61,245.29	0.02
SALESFORCE INC COMMON STOCK USD 0.001	CRM	2310525	310	119,488.10	0.03
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	6F5973S	2,772	4,879.01	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	43	15,906.23	0.00
CSL LTD COMMON STOCK AUD 0	CSL	3F0908S	10,876	3,117,671.58	0.81
CSR LTD COMMON STOCK AUD 0	CSR	6238645	5,133	33,881.01	0.01
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	4	13,816.84	0.00
CSX CORP COMMON STOCK USD 1	CSX	2160753	351	17,835.03	0.00
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	170	149,768.57	0.04
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	7,761	151,796.84	0.04
COTERRA ENERGY INC	CTRA	2162340	142	5,321.17	0.00
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	2	467.82	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	10	736.01	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	46,131	124,091.74	0.03
CORE LITHIUM LTD COMMON STOCK AUD 0	CXO	B4XFS83	7,747	1,936.72	0.00
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E	CYRE3	2189855	6,238	45,320.89	0.01
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	148	10,185.06	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	376	54,544.66	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DBK	5750355	366	7,315.78	0.00
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	337	12,493.26	0.00
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	1,180	50,968.69	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	87	9,778.38	0.00
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	236	41,934.68	0.01
DICKER DATA LTD COMMON STOCK AUD 0	DDR	B3YPKQ7	607	7,255.55	0.00
DEERE & CO COMMON STOCK USD 1	DE	2261203	52	30,230.24	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	5	4,736.02	0.00
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	22,036	27,655.09	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD3S6	491	55,047.66	0.01
DEMANT A/S COMMON STOCK DKK 0.2	DEMANT	BZ01RF1	227	14,615.99	0.00
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	99	18,297.62	0.00
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	545	108,534.63	0.03
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	2374A00	5,735	305,991.57	0.08
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	1,594	5,498.87	0.00
DR HORTON INC COMMON STOCK USD 0.01	DHI	2250687	57	12,757.20	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	1,220	413,712.13	0.11
HF SINCLAIR CORP COMMON STOCK USD	DINO	BMZQ9C1	29	2,381.39	0.00
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	828	42,780.71	0.01
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	220	12,952.10	0.00
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD	DNA	BNGKXFO	5,026	12,446.86	0.00
DNB BANK ASA COMMON STOCK NOK 12.5	DNB	BNG7113	174	5,429.90	0.00
INDUSTRIE DE NORA SPA COMMON STOCK EUR	DNR	BP2S3V8	823	20,896.59	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	433	37,752.19	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	207,668	913,738.78	0.24
DOW INC COMMON STOCK USD 0.01	DOW	BHXC8F4	132	10,632.55	0.00
AMDOCS LTD	DOX	2256908	188	24,273.78	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	7	4,102.00	0.00

DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	15,912	83,855.17	0.02
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	435	64,795.46	0.02
DYNATRACE INC	DT	BJV2RD9	40	3,239.52	0.00
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	735	40,474.11	0.01
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	510	4,305.73	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	137	19,449.45	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	5,849	16,551.91	0.00
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	650	118,251.54	0.03
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	8,480	20,645.29	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	278	55,739.87	0.01
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	877	56,053.08	0.01
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	6F7113S	4,665	153,328.18	0.04
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	65	3,864.45	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	967	16,885.04	0.00
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	48	13,920.77	0.00
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	455	60,637.09	0.02
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	508	3,747.36	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	9,754	50,819.12	0.01
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	815	295,375.13	0.08
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	86	44,423.48	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	565	59,161.11	0.02
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	518	3,899.01	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	8,286	106,067.38	0.03
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	7	1,238.35	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	78	53,794.34	0.01
EMERA INC COMMON STOCK CAD 0	EMA	2650050	50	2,780.70	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	EMP/A	2314000	391	15,225.25	0.00
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	107	15,326.85	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	3,303	9,941.64	0.00
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	375	19,889.21	0.01
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	42	1,033.32	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	B0C2CQ3	344	8,860.93	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	207	40,043.99	0.01
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	5,554	107,895.00	0.03
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	2,921	57,455.66	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	1,246	57,934.76	0.01
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	1,641	156,703.65	0.04
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	527	4,838.45	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	62	5,646.41	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	689	7,011.21	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	24	163.03	0.00
EATON CORP PLC COMMON STOCK USD 0.01	ETN	B8KQN82	76	26,644.73	0.01
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	386	57,282.73	0.01
EVN AG COMMON STOCK EUR 0	EVN	4295374	7	304.94	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3X0F91	53,978	213,751.66	0.06
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGRO	39	2,960.96	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDGON49	347	4,244.66	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	998	52,500.69	0.01
EXOR NV COMMON STOCK	EXO	BMJ1825	20	2,890.30	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	132	29,265.06	0.01
FORD MOTOR CO COMMON STOCK USD 0.01	F	2615468	748	13,355.84	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6F3442S	62,052	273,651.23	0.07
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	FCNCA	2355582	2	4,349.23	0.00
FEDEX CORP COMMON STOCK USD 0.1	FDX	2142784	45	16,527.99	0.00
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	98	5,243.96	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	13	3,533.80	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	205	58,117.51	0.02
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	41	55,287.67	0.01
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	345217	106	347.20	0.00
EIFFAGE SA COMMON STOCK EUR 4	FGR	B13X013	25	3,978.58	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	3	1,026.73	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	960	186,914.38	0.05
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	33	55,690.33	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	1,256	110,556.67	0.03
FLEX LTD COMMON STOCK USD 0	FLEX	2353058	870	38,855.03	0.01
FLOWSERVE CORP COMMON STOCK USD 1.25	FLS	2288406	1,129	68,181.75	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	37,896	771,556.96	0.20
FLUTTER ENTERTAINMENT PLC	FLTR	BWXCOZ1	469	122,115.55	0.03
FLUGHAFEN WIEN AG COMMON STOCK EUR 0	FLU	BD6KMR5	1	62.57	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	FME	5129074	39	2,399.55	0.00
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	10,675	309,798.62	0.08
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	2,058	393,066.13	0.10
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	410	66,643.64	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	3F0952S	3,804	83,047.41	0.02
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	7	579.59	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	318	27,235.98	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	922	55,882.70	0.01
FORTIVE CORP COMMON STOCK USD 0.01	FTV	BYT3MK1	63	6,750.48	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	36	3,376.76	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	4,601	170,851.32	0.04
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	G	4056719	157	4,853.87	0.00
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	GE	BL59CR9	424	79,305.06	0.02
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	GEHC	BL6JPG8	67	7,595.83	0.00
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	59	1,572.84	0.00
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	GFNORTEO	2421041	6,398	94,545.90	0.02
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	653	77,494.11	0.02
GENMAB A/S	GMAB	4595739	121	56,633.21	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	40,494	72,483.64	0.02
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	15,731	22,316.67	0.01
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	3,194	23,285.56	0.01
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	2,801	578,409.81	0.15
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	1,888	386,462.10	0.10
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	12,909	25,366.37	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	537	99,991.74	0.03
GQG PARTNERS INC CDI AUD	GQG	BN469H4	118,706	202,393.09	0.05

GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	9,845	48,621.78	0.01
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	2,377	64,413.34	0.02
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	6F5948S	5,141	31,823.47	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	GUD	6358004	25,267	303,200.96	0.08
HYDRO ONE LTD COMMON STOCK CAD	H	BYXJY9	1,100	48,557.53	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	HAL	2405302	383	20,308.21	0.01
HASTINGS TECHNOLOGY METALS LTD COMMON STOCK AUD 0	HAS	B29V502	4,681	3,440.43	0.00
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	287	113,835.91	0.03
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	43	21,930.68	0.01
HDFC BANK LTD ADR USD	HDB	2781648	1,242	122,167.43	0.03
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	16,501	496,722.98	0.13
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	19	402.45	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	HEI	5120679	28	3,639.11	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	3,308	492,364.93	0.13
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	837	103,774.19	0.03
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	10	1,016.14	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	30	3,519.08	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	135	649.10	0.00
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	4	99.04	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	257	30,222.13	0.01
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	8	2,964.87	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	HIK	BOLCW08	1,207	40,327.49	0.01
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	HKL	6434915	2,058	10,497.74	0.00
HELIA GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	1,066	4,636.31	0.00
HALCON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	63,607	382,231.45	0.10
HELLOWORLD TRAVEL LTD COMMON STOCK AUD 0	HLO	BH4SYD9	2,685	6,524.32	0.00
HELIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	4,920	8,044.21	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	58	15,411.83	0.00
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	451809	394	137,791.46	0.04
THALES SA COMMON STOCK EUR 3	HO	4162791	769	166,844.56	0.04
HOLCIM AG COMMON STOCK	HOLN	7110753	98	11,211.73	0.00
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	394	41,282.81	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	1,605	39,927.55	0.01
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	148	246.58	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	9,270	333,631.89	0.09
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	70	59,928.28	0.02
HUMANA INC COMMON STOCK USD 0.1666666	HUM	2445063	85	56,813.97	0.01
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	2,115	8,884.71	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	115,038	651,114.83	0.17
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJZ2H37	25	2,514.76	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	1,162	22,322.30	0.01
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	321	38,959.08	0.01
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BS22BY7	7,267	127,555.34	0.03
IDACORP INC COMMON STOCK USD 0	IDA	2296937	9	1,225.85	0.00
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	12,778	20,005.35	0.01
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	2,743	54,937.00	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	2,187	5,118.19	0.00
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	76,939	110,792.22	0.03
INFRATIL LTD COMMON STOCK NZD 0	IFT	6F5953S	7,165	66,702.27	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	IFX	5889505	244	14,936.04	0.00
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z857	91	759.10	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	20,493	185,459.33	0.05
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	361	57,625.39	0.01
3I GROUP PLC COMMON STOCK GBP 73.8636	III	BYW440	1,268	57,334.45	0.01
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	1,420	9,372.65	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	12,782	24,094.62	0.01
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	6,439	2,221.34	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	559	51,420.49	0.01
INDUSTRIAVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	3	152.61	0.00
INFORMA PLC COMMON STOCK GBP 0.1	INF	BMJ6DW5	1,472	21,479.22	0.01
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	1,089	29,601.61	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	4,821	19,091.57	0.00
INTEL CORP COMMON STOCK USD 0.001	INTC	2463247	719	52,956.19	0.01
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	3,145	31,241.85	0.01
INFRASTRUTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	62	1,148.98	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	914	44,708.85	0.01
IMPEDIMED LTD COMMON STOCK AUD 0	IPD	B282M83	136,950	19,857.82	0.01
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	775	4,969.48	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	180,807	513,490.49	0.13
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	185	32,278.21	0.01
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	623	211,175.04	0.05
INGERSOLL RAND INC COMMON STOCK USD 0.01	IR	BL5GZ82	432	48,983.77	0.01
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	21	1,254.69	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	20,080	163,654.49	0.04
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	13,761	58,889.54	0.02
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	361	178,387.00	0.05
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	15,569	158,573.74	0.04
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	13,318	136,486.92	0.04
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	3,588	229,034.02	0.06
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	JAZZ	B4Q5ZN4	245	44,251.37	0.01
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	4,685	248,470.08	0.06
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	JCI	BY7QL61	127	10,724.30	0.00
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	JEF	BGOQ422	318	18,832.37	0.00
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	2F5236S	20,357	1,149,961.44	0.30
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	1,137	6,955.58	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1YISQ7	3,165	118,065.54	0.03
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	140	32,194.72	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	159	6,881.08	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	2,164	21,091.90	0.01
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	742	185,022.38	0.05
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJ77	5,018	77,786.97	0.02
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	15,706	113,146.65	0.03
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	3,956	35,262.84	0.01
KAROOON ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	15,405	31,273.03	0.01
KOC HOLDING AS COMMON STOCK TRY 1	KCHOL	B03MVJ8	2,274	16,002.32	0.00

KEYPATH EDUCATION LLC CDI AUD	KED	BMBJWP8	45,757	15,557.52	0.00
KERING SA COMMON STOCK EUR 4	KER	5505072	138	89,181.11	0.02
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	902	48,870.08	0.01
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	22	18,911.11	0.00
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	38,985	272,891.81	0.07
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	320	56,977.50	0.01
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	1,679	56,407.87	0.01
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	350	9,047.73	0.00
KONINKLUKE KPN NV COMMON STOCK EUR 0.04	KPN	5956078	611	3,085.74	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	127	8,504.64	0.00
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	285	8,995.01	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	542	69,041.11	0.02
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	30	4,302.18	0.00
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	24	2,491.12	0.00
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	LAU	6103710	2,628	3,061.49	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	LBRDK	BRTLCO6	10	1,130.52	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	LBTYK	BS7IBR5	132	3,606.01	0.00
LEONARDO SPA COMMON STOCK EUR 4.4	LDO	BODJNGO	758	18,331.22	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	322	51,069.83	0.01
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	278	60,680.19	0.02
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	560399	18,498	86,778.47	0.02
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	LHA	5287488	380	4,948.69	0.00
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	11,583	211,381.61	0.05
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	6	4,032.09	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH8B1	1,081	650,510.55	0.17
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	72	61,462.04	0.02
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	45	29,677.39	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	42	10,567.85	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	45	3,405.89	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	139	16,843.67	0.00
MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	1,479	26,668.50	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	6,542	160,077.48	0.04
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	370	120,521.27	0.03
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	46	7,004.89	0.00
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	1,655	102,742.89	0.03
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	5,500	61,650.77	0.02
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	9,531	15,725.39	0.00
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	LULU	B23FN39	22	16,400.27	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	63	4,524.25	0.00
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	LYB	B3SPXZ3	902	125,676.57	0.03
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	25,241	180,723.59	0.05
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	LYV	B07YX2	32	4,367.40	0.00
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	816	509,772.50	0.13
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	MAERSKB	4253048	1	3,898.21	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	136	15,804.42	0.00
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	107	33,689.15	0.01
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	4,370	52,817.80	0.01
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	MBG	5529027	165	16,713.14	0.00
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	207	245,264.73	0.06
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	350	152,305.91	0.04
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	329	188,539.12	0.05
MONGODB INC COMMON STOCK USD 0.001	MDB	BF2FJ99	4	2,366.42	0.00
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	667	70,754.81	0.02
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	860	103,818.59	0.03
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	73	167,627.10	0.04
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	941	487,957.23	0.13
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	1,918	62,410.88	0.02
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	1,965	18,232.83	0.00
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	6	667.68	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	10,189	713,213.33	0.18
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	127	6,691.86	0.00
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD	MLM	2572079	81	59,524.65	0.02
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	1,533	425,556.47	0.11
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	7,236	107,381.10	0.03
MONDAY.COM LTD COMMON STOCK USD	MNDY	BMHRYX8	9	2,578.38	0.00
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	13,773	126,708.77	0.03
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	280	60,936.32	0.02
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNQ55	219,875	782,753.56	0.20
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	5,669	1,040,984.67	0.27
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	2,048	327,157.82	0.08
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	21,926	41,000.68	0.01
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	576	83,992.97	0.02
MELROSE INDUSTRIES PLC COMMON STOCK MXN 7.619048	MRO	BNGDN82	261	2,762.72	0.00
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	182	151,102.66	0.04
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	2,960	1,631,419.43	0.42
ARCELORMITTAL SA COMMON STOCK EUR 0	MT	BYPBS67	206	8,566.55	0.00
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	77,602	270,829.48	0.07
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	858	107,281.25	0.03
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	60,475	78,617.52	0.02
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	111,686	3,428,771.25	0.89
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	26,557	116,850.83	0.03
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	117	22,640.18	0.01
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	14,431	177,785.22	0.05
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	3,366	61,050.87	0.02
NOBLE CORP PLC COMMON STOCK USD 0.00001	NE	BN2QTL0	528	37,296.78	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	4,784	9,663.90	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	358	31,891.38	0.01
NEWMONT CORP CDI AUD	NEM	BRDVMB3	5,586	339,299.59	0.09
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	1,390	235,936.93	0.06
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	852	103,906.82	0.03
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	3,169	79,129.52	0.02
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	233	166,334.50	0.04
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	650	12,838.15	0.00
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	1,744	9,001.45	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	8,889	65,691.80	0.02

NORSK HYDRO ASA COMMON STOCK NOK 1.098	NHY	B11HK39	262	2,590.53	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	72	2,801.48	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	7,260	5,046.02	0.00
NIO INC ADR USD 0.00025	NIO	BFZX9H8	1,946	25,865.24	0.01
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	669	98,814.50	0.03
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	2,323	352,176.94	0.09
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	37	37,819.61	0.01
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	40	13,897.41	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	35,721	487,592.51	0.13
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	23	1,019.13	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	27,199	149,048.38	0.04
NUTRIEN LTD	NTR	BDH3S89	1,150	94,941.81	0.02
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	252	64,281.21	0.02
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	1,243	6,486.09	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	1,083	786,212.94	0.20
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	10	770.78	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	31,589	129,482.64	0.03
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	7,802	23,250.35	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	387	5,952.35	0.00
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	6	343.98	0.00
NEWS CORP CDI AUD 0	NWS	6F3815S	9,851	371,005.25	0.10
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	191	64,380.15	0.02
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	33,387	458,410.21	0.12
NOVOZYMES A/S COMMON STOCK DKK 2	NZYMB	B798FW0	31	2,499.27	0.00
OMNI BRIDGEWAY LTD	OBL	BM95XH7	8,956	12,135.72	0.00
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	230	49,951.43	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	BOF9V20	671	9,694.29	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	35	1,780.30	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	10	891.97	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	104	10,672.10	0.00
OOH MEDIA LTD	OML	BSXN8D0	96,651	159,956.62	0.04
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	114	83,451.77	0.02
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	181,320	471,430.86	0.12
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	2,167	334,877.79	0.09
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	56,542	478,914.18	0.12
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	33,602	535,619.20	0.14
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	ORLY	B65LWX6	12	16,497.14	0.00
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	46	2,977.24	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	2,454	214,769.35	0.06
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	14	1,077.39	0.00
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	PANW	B87ZMX0	164	70,981.88	0.02
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	2,741	76,033.67	0.02
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	8,142	190,553.50	0.05
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	431	61,618.93	0.02
PG&E CORP COMMON STOCK USD 0	PCG	2689560	359	9,480.09	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	PCTY	BKM4N88	11	2,561.63	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWF07	1,201	257,537.26	0.07
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	35,419	34,887.45	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	702	62,874.68	0.02
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	446	111,024.37	0.03
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	12,184	136,887.45	0.04
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	5,762	29,733.09	0.01
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	PG	2704407	445	95,540.38	0.02
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	PGHN	B119QG0	2	3,657.21	0.00
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	1,613	55,057.36	0.01
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	379	57,339.09	0.01
PINTEREST INC - CLASS A	PINS	BJ2Z0H2	642	34,875.88	0.01
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	1,742	13,897.07	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	PKG	2504566	17	4,057.34	0.00
PARKLAND CORP/CANADA	PKI	BLFHPV8	1,010	47,926.67	0.01
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	158,126	624,597.33	0.16
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	PLTR	BN78DQ4	338	8,515.56	0.00
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	268	25,656.93	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	15,269	421,270.70	0.11
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BD0F7H1	533	5,368.21	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	15	910.02	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNTLN4	44	611.05	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBM6	2,280	3,772.61	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	20	2,057.49	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	17	1,061.13	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	108	4,535.23	0.00
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	PPG	2698470	44	9,600.40	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	1,019	40,462.68	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	99	5,006.05	0.00
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	1,022	26,045.93	0.01
PERENTI LTD COMMON STOCK AUD 0	PRN	BKRKNV4	6,816	7,088.81	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	12,984	24,019.61	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	PRY	B1W4V69	51	3,412.89	0.00
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	5,477	25,575.36	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	117	23,899.33	0.01
POSTE ITALIANE SPA COMMON STOCK EUR 1	PST	BYYN701	2,413	40,133.78	0.01
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	15,979	66,753.12	0.02
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	9,864	109,484.98	0.03
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	PXD	2690830	44	14,384.94	0.00
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	113,839	611,317.98	0.16
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	107,003	1,584,717.48	0.41
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	119	25,193.89	0.01
QORVO INC COMMON STOCK USD 0.0001	QRVO	BR9YYP4	323	53,382.12	0.01
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	69,919	226,537.90	0.06
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	8,954	79,424.37	0.02
RB GLOBAL INC	RBA	BMWGTH9	42	4,127.03	0.00
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	412	12,443.61	0.00
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	854	57,242.76	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	RCI/B	2169051	65	4,472.50	0.00
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	RCL	2754907	43	8,148.35	0.00

REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	634	114,828.28	0.03
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	225	5,436.88	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	59	76,227.85	0.02
REECE LTD COMMON STOCK AUD 0	REH	6728801	5,718	128,029.34	0.03
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	75	280.51	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	2,180	47,461.93	0.01
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	1,213	63,816.87	0.02
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	10,606	1,438,767.85	0.37
RESMED INC CDI AUD	RMD	3F09345	53,343	1,357,052.01	0.35
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	27	82,614.07	0.02
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	11,742	19,785.64	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	5	2,222.69	0.00
ROKU INC COMMON STOCK USD 0.0001	ROKU	BZ1LFG7	446	59,891.98	0.02
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	RPM	2756174	25	4,053.32	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	1,575	8,820.10	0.00
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	2,495	5,438.72	0.00
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD	RS	2729068	11	4,477.57	0.00
RTX CORP	RTX	BM5M5Y3	271	33,427.92	0.01
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	16	131.24	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	36,679	162,886.28	0.04
RWE AG COMMON STOCK EUR 0	RWE	4768962	1,705	113,664.46	0.03
SOUTH32 LTD COMMON STOCK AUD 0	S32	6F3450S	195,870	652,246.93	0.17
SAAB AB COMMON STOCK SEK 0	SAABB	5469554	191	16,842.96	0.00
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058T26	68	17,646.05	0.00
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	2,665	387,321.74	0.10
SAP SE COMMON STOCK EUR 0	SAP	4846288	195	43,937.25	0.01
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQCB24	13,767	155,665.94	0.04
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	453	2,559.40	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	3,283	330,990.63	0.09
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	3,347	143,360.54	0.04
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	33,352	194,108.49	0.05
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	43,552	223,423.93	0.06
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	77	3,620.05	0.00
SEA LTD-ADR	SE	BYWD7L4	769	45,631.48	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	2,812	56,761.35	0.01
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	1,783	47,655.81	0.01
SES SA ADR EUR 0	SESG	B00ZQQ2	59	570.48	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	3,585	26,314.94	0.01
SAGE GROUP PLC/THE	SGE	B8C3BL0	242	5,297.76	0.00
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	19,365	301,314.58	0.08
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	1,928	208,113.34	0.05
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	8,381	4,316.13	0.00
SHELL PLC	SHEL	BP6MXT4	825	39,809.47	0.01
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	19,194	615,733.65	0.16
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ9Z0	993	113,401.71	0.03
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	SHW	2804211	46	21,071.87	0.01
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	341	2,488.48	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	967	265,979.36	0.07
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	69,099	69,444.41	0.02
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	16,551	144,324.21	0.04
J M SMUCKER CO/THE COMMON STOCK USD 0	SJM	2951452	19	3,569.14	0.00
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	5	469.32	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	86	221.30	0.00
SCHLUMBERGER NV COMMON STOCK USD 0.01	SLB	2779201	3,763	287,019.42	0.07
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYP6C61	133,794	89,641.99	0.02
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	SLR	B28RMY4	3,071	3,654.60	0.00
SILEX SYSTEMS LTD COMMON STOCK AUD 0	SLX	6111735	96	417.27	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDP26	3,624	14,530.43	0.00
SNAP-ON INC COMMON STOCK USD 1	SNA	2818740	6	2,721.82	0.00
SYNOPSIS INC COMMON STOCK USD 0.01	SNPS	2867719	87	65,698.50	0.02
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	194	19,911.59	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	818	26,805.19	0.01
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	720	464,997.62	0.12
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6F3447S	777	3,737.20	0.00
SPLUNK INC COMMON STOCK USD 0.001	SPLK	B424494	29	6,574.40	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	316	86,915.81	0.02
BLOCK INC CDI AUD	SQ2	BMHJ8W1	4,674	545,492.93	0.14
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	8	775.09	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	112	12,290.57	0.00
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	396	2,986.99	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	68	36,914.32	0.01
STANDARD CHARTERED PLC COMMON STOCK GBP 0.5	STAN	408284	3,749	46,688.63	0.01
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	1,916	65,618.88	0.02
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	263	45,482.03	0.01
SEATRIUM LTD COMMON STOCK SGD 0	STM	6205133	8,503	1,114.71	0.00
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	2,255	165,176.13	0.04
SANTOS LTD COMMON STOCK AUD 0	STO	4F4142S	112,202	852,738.05	0.22
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	381	43,209.31	0.01
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	605	178,152.79	0.05
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	10,947	172,631.73	0.04
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	19,172	265,538.15	0.07
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	3,136	69,568.98	0.02
SUZANO SA ADR USD	SUZ	2207177	111	1,850.43	0.00
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	5,597	93,931.87	0.02
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	45	2,191.91	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	19,387	715,393.18	0.18
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SKL	B5M7371	76,823	76,439.31	0.02
SAYONA MINING LTD COMMON STOCK AUD 0	SYA	BBX4LR9	60,613	4,303.55	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	989	55,370.73	0.01
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	56	24,564.60	0.01
SYSCO CORP COMMON STOCK USD 1	SYI	2868165	1,017	108,946.42	0.03
AT&T INC COMMON STOCK USD 1	T	2831811	3,307	81,332.29	0.02
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	348,692	291,157.99	0.08
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	49	4,364.83	0.00
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	269	13,718.41	0.00

TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	1,315	87,874.47	0.02
TELADOC HEALTH INC COMMON STOCK USD 0.001	TDOC	BYQRFY1	347	10,944.38	0.00
ATLISSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	396	138,191.74	0.04
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK/B	2124533	1,602	99,263.04	0.03
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	6,959	39,814.11	0.01
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	413	85,062.71	0.02
TURK HAVA YOLLARI AO COMMON STOCK TRY 1	THYAO	B03MYKO	3,256	36,931.35	0.01
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	1,067	146,695.66	0.04
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	13,977	67,650.80	0.02
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	291,013	1,152,410.64	0.30
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	1,858	18,724.09	0.00
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	313	243,687.72	0.06
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	15,329	235,601.51	0.06
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	98,644	510,977.63	0.13
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	40	5,039.34	0.00
TRAJAN GROUP HOLDINGS LTD COMMON STOCK AUD	TRJ	BMXTOM9	5,221	6,447.39	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	8,511	104,085.84	0.03
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMY6GO	184	10,576.03	0.00
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	49,625	269,328.51	0.07
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	636	231,450.63	0.06
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	2,240	341,362.03	0.09
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	181	64,576.06	0.02
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	926	97,661.78	0.03
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	4,150	413,839.01	0.11
TUPRAS-TURKIYE PETROL RAFINE	TUPRS	B03MYT9	4,908	34,823.44	0.01
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	TW	BJXMKV2	21	2,757.03	0.00
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	55,073	593,684.63	0.15
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	277	32,683.75	0.01
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	46,015	50,846.65	0.01
UBER TECHNOLOGIES INC	UBER	BK6N347	864	77,921.27	0.02
UBISOFT ENTERTAINMENT SA COMMON STOCK EUR 0.0775	UBI	B1L3CS6	943	35,282.93	0.01
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	2,141	97,283.98	0.03
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	4,353	173,125.80	0.04
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	786	55,785.31	0.01
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	BLRB262	1,517	107,679.44	0.03
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	6,696	279,763.83	0.07
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	227	175,318.99	0.05
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	22,856	97,139.41	0.03
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	108	38,965.41	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	UOB	6916781	1,469	46,428.28	0.01
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	242	1,689.98	0.00
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	12,016	37,589.82	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	86	72,485.42	0.02
US FOODS HOLDING CORP COMMON STOCK USD 0.01	USFD	BYVFC94	869	57,810.14	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	9	2,862.05	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	118	2,339.97	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	615	234,749.93	0.06
VALE SA COMMON STOCK BRL 0	VALE3	2196286	4,990	116,223.66	0.03
VECTOR LTD COMMON STOCK NZD 0	VCT	B0H0BC1	50	172.24	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	319,308	1,114,384.09	0.29
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	VEEV	BFH3N85	214	60,328.76	0.02
VALERO ENERGY CORP COMMON STOCK USD 0.01	VLO	2041364	307	58,456.62	0.02
VERALTO CORP	VLTO	BPGMZQ5	981	118,313.31	0.03
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	9,180	28,825.07	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HKS3	4,340	5,558.72	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	1,613	61,390.71	0.02
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	12	586.47	0.00
VERISK ANALYTICS INC COMMON STOCK USD 0.001	VRSK	B4P9W92	152	53,107.73	0.01
VERISIGN INC COMMON STOCK USD 0.001	VRSN	2142922	147	44,468.58	0.01
VERTIV HOLDINGS CO	VRT	BL3LWS8	66	4,646.52	0.00
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	222	132,400.27	0.03
VULCAN STEEL LTD COMMON STOCK AUD	VSL	OH2985S	8,933	68,337.71	0.02
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	66	3,708.38	0.00
VIATRIS INC COMMON STOCK USD	VTRS	BMWS3X9	110	1,739.55	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	6F3482S	185,348	574,577.91	0.15
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	VWS	BN4MYF5	865	40,233.31	0.01
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	789	43,581.72	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	32	5,968.22	0.00
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBN0	6,795	6,421.70	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	13,247	82,048.17	0.02
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	89,493	2,049,385.48	0.53
WEEBIT NANO LTD COMMON STOCK AUD 0	WBT	BD82NLO	619	2,641.40	0.00
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	397	160,790.51	0.04
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	1H8121S	41,231	1,280,629.21	0.33
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	35,014	257,002.33	0.07
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	56	6,958.16	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	4,829	53,771.87	0.01
WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	WEIR	946580	3,479	122,606.78	0.03
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	37,320	2,128,718.88	0.55
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	WFG	2951098	30	3,810.38	0.00
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	WGX	BYVQ673	1,978	4,312.13	0.00
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	4,800	35,713.15	0.01
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	184	3,010.46	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	1,226	255,443.88	0.07
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	1,344	68,587.71	0.02
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	9	2,103.64	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	13	2,413.42	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	27,846	486,198.79	0.13
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	27,502	1,023,060.78	0.26
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	217	111,902.77	0.03
WHITBREAD PLC COMMON STOCK GBP 76.7974	WTB	B1KJJ40	39	2,697.59	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	1,067	80,416.71	0.02
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	44	2,412.18	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	WU	B1F76F9	1,685	29,438.66	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	XEL	2614807	98	8,919.31	0.00

EXXON MOBIL CORP COMMON STOCK USD 0	XOM	2326618	568	83,283.22	0.02
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	2,180	244,800.27	0.06
YUM BRANDS INC COMMON STOCK USD 0	YUM	2098876	284	54,295.95	0.01
ZILLOW GROUP INC COMMON STOCK USD 0.0001	Z	BYXJF62	39	3,289.54	0.00
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	262	46,807.72	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	46	4,807.99	0.00
ZSCALER INC COMMON STOCK USD 0.001	ZS	BZ00V34	17	5,514.89	0.00
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	1,037	299,951.93	0.08
TOTAL				118,951,975.18	30.74

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Conservative Balanced (Pension)

Asset Class

Unlisted Equity

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Blackbird Ventures Pty Ltd	156,208.91	0.04
Coller Investment Management Limited	24.42	0.00
HarbourVest Partners, LLC	1,791,852.55	0.46
IFM Investors Pty Ltd	50,051.70	0.01
Industry Super Holdings Pty Ltd	387,911.87	0.10
LGT Capital Partners Limited	832,081.91	0.22
Lennox Capital Partners Pty Ltd	56,144.00	0.01
Partners Group Holding AG	2,490,104.33	0.64
Siguler Guff Advisers, LLC	2,158,674.37	0.56
Square Peg Capital Pty Ltd	125,987.69	0.03
Stafford Capital Partners Limited	85,061.22	0.02
Wilshire Associates, Inc	17,928.71	0.00
Total	8,152,031.68	2.11

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Conservative Balanced (Pension)
Asset Class
Listed Property

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AMERICAN HOMES 4 RENT REIT USD 0.01	AMH	BCF5RR9	360	18,970.09	0.00
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	82	26,056.27	0.01
ARENA REIT REIT AUD 0	ARF	B99K263	3,499	12,982.59	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	210	57,752.46	0.01
BWP TRUST REIT AUD 0	BWP	6127453	1,591	5,614.76	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTQCX1	76	12,889.65	0.00
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	61,786	743,902.53	0.19
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	1,783	5,793.87	0.00
CAPITALLAND ASCENDAS REIT REIT SGD 0	CLAR	6563875	14,074	47,377.76	0.01
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	4,357	16,383.84	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	2,639	4,630.70	0.00
CAMDEN PROPERTY TRUST REIT USD 0.01	CPT	2166320	21	3,039.06	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	1,110	3,318.51	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	1,690	6,101.41	0.00
DEXUS REIT AUD 0	DXS	B033YN6	73,770	566,553.71	0.15
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	286	25,617.41	0.01
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	12	4,397.12	0.00
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	39	9,165.59	0.00
GAMING AND LEISURE PROPERTIES INC REIT USD	GLPI	BFPK4S5	65	4,687.68	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	31,562	798,527.36	0.21
GPT GROUP/THE REIT AUD 0	GPT	6365866	6,384	29,620.43	0.01
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	10,509	12,820.98	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	9,325	57,440.65	0.01
H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0	HR-U	BGM8DW6	1,848	20,332.03	0.01
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	4,075	18,132.38	0.00
KIMCO REALTY CORP REIT USD 0.01	KIM	2491594	120	3,759.19	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	331	13,207.09	0.00
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	5,563	41,552.82	0.01
MIRVAC GROUP REIT AUD 0	MGR	6161978	253,708	530,250.28	0.14
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	4,181	9,615.36	0.00
HEALTHPEAK PROPERTIES INC REIT USD 1	PEAK	BJBLRK3	106	3,074.50	0.00
REGENCY CENTERS CORP REIT USD 0.01	REG	2726177	37	3,615.28	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	64,454	145,665.75	0.04
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	175	64,917.29	0.02
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	40,577	121,325.35	0.03
STOCKLAND REIT AUD 0	SGP	6850856	18,909	84,145.94	0.02
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	42	357.51	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	URW	BF2PQ09	30	3,265.90	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	30,365	61,944.82	0.02
VICI PROPERTIES INC REIT	VICI	BYWH073	193	9,035.16	0.00
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	118,410	288,920.58	0.07
WEYERHAEUSER CO REIT USD 1.25	WY	2958936	1,052	53,600.90	0.01
TOTAL				3,950,362.56	1.02

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Conservative Balanced (Pension)
Asset Class
Unlisted Property
Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Dexus Wholesale Property Limited	7,218,557.28	1.87
Charter Hall Holdings Pty Ltd	4,084,778.12	1.06
ISPT Pty Ltd	9,113,256.55	2.36
Lendlease Real Estate Investments Limited	60,829.36	0.02
Nuveen Alternative Advisors LLC	4,515,277.98	1.17
Total	24,992,699.29	6.46

Table 1 – Assets

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	9,694	56,028.54	0.01
APA GROUP STAPLED SECURITY AUD O	APA	6247306	9,564	81,673.32	0.02
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	978	212.06	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	535	499.50	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	32,338	443,356.54	0.11
TOTAL				581,769.96	0.15

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

Fund Manager	Value (AUD)	Weight (%)
Dexus Capital Funds Management Limited	3,403,107.60	0.88
Antin Infrastructure Partners SAS	4,488,877.87	1.16
Digital Bridge Investments, LLC	2,853,555.94	0.74
H.R.L. Morrison & Co Private Markets Pty Limited	6,957,033.65	1.80
IFM Investors Pty Ltd	6,023,049.63	1.56
Macquarie Group Limited	1,304.30	0.00
Total	23,726,928.99	6.13

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Conservative Balanced (Pension)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 382,081,242.99	98.74

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

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$4,257,180.06	1.10
Futures	\$75,371.98	0.02
Options	-\$2,179.14	0.00
Other	\$827.12	0.00
Swaps	\$554,501.49	0.14
Total	\$4,885,701.51	1.26

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option

Conservative Balanced (Pension)

–Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	20.62	-1.09
Fixed Income	32.78	1.03
Equity	32.85	0.06
Property	7.48	0.00
Infrastructure	6.28	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

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

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	85.99	23.84
USD	8.93	-18.02
Developed Markets	3.41	-5.32
Emerging Markets	1.67	-0.50
	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