

CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

Investment Option:

Growth

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Growth

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	10,302,979.35	0.64
ANZ Banking Corp	USD	18,781.64	0.00
Bank Of America Merrill Lynch	USD	68,857.84	0.00
Barclays PLC	AUD	42,943.42	0.00
Barclays PLC	USD	125,869.18	0.01
Bendigo & Adelaide Bank Ltd	AUD	4,128,285.52	0.26
BNP Paribas	AUD	-83,263.29	-0.01
BNP Paribas	USD	-119,205.51	-0.01
Bank Of Queensland Ltd	AUD	2,858,960.42	0.18
Betashares	AUD	692,584.27	0.04
Citigroup	AUD	28,046.96	0.00
Citigroup	EUR	-11,968.14	0.00
Citigroup	USD	-14,771.89	0.00
Commonwealth Bank Of Australia	AUD	12,016,901.21	0.75
Goldman Sachs	AUD	44,641.16	0.00
Goldman Sachs	USD	262,004.22	0.02
HSBC	AUD	19,633.92	0.00
JPMorgan Chase & Co	AUD	12,205,757.20	0.76
JPMorgan Chase & Co	BRL	-1,241.60	0.00
JPMorgan Chase & Co	CAD	17,467.50	0.00
JPMorgan Chase & Co	CHF	3,191.20	0.00
JPMorgan Chase & Co	CNH	-2,101,726.47	-0.13
JPMorgan Chase & Co	CNY	2,110,142.62	0.13
JPMorgan Chase & Co	DKK	171,569.99	0.01
JPMorgan Chase & Co	EUR	1,420,432.22	0.09
JPMorgan Chase & Co	GBP	14,122.24	0.00
JPMorgan Chase & Co	HKD	296,100.33	0.02
JPMorgan Chase & Co	ILS	316.63	0.00
JPMorgan Chase & Co	INR	169,567.78	0.01
JPMorgan Chase & Co	JPY	387,657.90	0.02
JPMorgan Chase & Co	KRW	5.09	0.00
JPMorgan Chase & Co	MXN	721.63	0.00
JPMorgan Chase & Co	NOK	289.03	0.00
JPMorgan Chase & Co	NZD	9,260.78	0.00
JPMorgan Chase & Co	SEK	53.82	0.00
JPMorgan Chase & Co	SGD	8,977.03	0.00
JPMorgan Chase & Co	TWD	44,569.84	0.00
JPMorgan Chase & Co	USD	8,146,135.28	0.51
Macquarie Group	AUD	208,301.49	0.01
Macquarie Group	USD	-26.48	0.00
Morgan Stanley	AUD	-289,415.16	-0.02
Morgan Stanley	USD	26.49	0.00
National Australia Bank	AUD	12,561,264.58	0.78
National Australia Bank	USD	8,884.88	0.00

UBS AG	USD	-12,301.28	0.00
Westpac Banking Corp	AUD	11,551,141.09	0.72
TOTAL		77,312,525.93	4.82

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Growth

Asset Class

Fixed Income

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Apollo Global Management, LLC	9,468,286.65	0.59
Bain Capital Credit, LP	10,950,059.97	0.68
Barings LLC	280,641.72	0.02
Capula Investment Management LLP	22,563,353.28	1.41
Coolabah Capital Institutional Investments Pty Ltd	20,312,134.13	1.26
Fermat Capital Management, LLC	29,858,367.36	1.86
Hayfin Management limited	1,274,862.28	0.08
IFM Investors Pty Ltd	529,712.96	0.03
Marathon Asset Management, L.P.	20,221,891.94	1.26
Partners Group Holding AG	530,477.90	0.03
Shenkman Capital Management, Inc	10,335,416.40	0.64
Wellington Management Company, LLP	16,001,242.83	1.00
Total	142,326,447.42	8.88

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Growth
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	90,695	1,023,827.50	0.06
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	2	221.10	0.00
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	13,038	1,164,670.03	0.07
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	27,237	1,930,906.40	0.12
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	242	5,214.63	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	28	788.12	0.00
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	101	6030506	18,829	38,448.73	0.00
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	561	4,546.94	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DFOY6	19,618	1,207,722.28	0.08
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	1113	BYZQ077	45,397	333,991.53	0.02
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	266,250	3,400,480.68	0.21
INPEX CORP COMMON STOCK JPY	1605	B10RB15	1,853	36,692.01	0.00
KAJIMA CORP COMMON STOCK JPY	1812	6481320	2,622	64,236.48	0.00
PRADA SPA COMMON STOCK HKD 0.1	1913	B4PFFW4	5,974	50,062.65	0.00
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1925	6251363	1,134	50,345.62	0.00
JGC HOLDINGS CORP COMMON STOCK JPY	1963	6473468	6,497	109,910.47	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	1,583	19,153.59	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	12,165	344,978.61	0.02
BANK OF EAST ASIA LTD/THE COMMON STOCK HKD 0	23	6075648	30,823	55,767.38	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	158,084	1,048,817.86	0.07
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	180,254	313,945.59	0.02
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	187,650	5,313,643.25	0.33
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	2388	6536112	7,098	28,241.52	0.00
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	44,034	782,205.34	0.05
ASKUL CORP COMMON STOCK JPY	2678	6294498	3,302	73,810.12	0.00
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	27	6465874	129,903	1,066,645.96	0.07
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	2897	6641760	6,684	341,913.07	0.02
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	51,657	331,571.47	0.02
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	51,164	658,434.10	0.04
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	10,292	11,551.59	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	40,563	1,368,437.72	0.09
J FRONT RETAILING CO LTD COMMON STOCK JPY	3086	B23TC12	2,691	35,894.01	0.00
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	18,573	174,032.80	0.01
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	3331	B1Z7648	69,205	295,486.93	0.02
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	29,594	196,345.01	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	57,572	84,064.42	0.01
LIFE360 INC CDI AUD	360	BJMXQ67	49,231	372,185.39	0.02
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	24,498	654,346.31	0.04
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	37,372	574,456.89	0.04
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	44,569	2,741,376.73	0.17
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	4502	6870445	8,251	347,729.75	0.02
ASTELLAS PHARMA INC COMMON STOCK JPY	4503	6985383	3,460	60,645.33	0.00
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	503	35,529.08	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	4528	6660107	799	20,884.70	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	7,827	114,321.91	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	749	41,192.66	0.00
LY CORP COMMON STOCK JPY	4689	6084848	2,445	12,699.71	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	17,163	505,985.00	0.03
ASMPT LTD COMMON STOCK HKD 0.1	522	6002453	7,532	105,309.95	0.01
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	16,572	368,391.51	0.02
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	1,320	11,206.36	0.00
PETROCHINA CO LTD COMMON STOCK CNY 1	601857	BP3R206	11,418	16,658.03	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	156,025	401,720.92	0.03
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFFJV2	29,397	243,226.50	0.02
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	830,530	1,052,159.50	0.07
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	12,047	746,738.70	0.05
DISCO CORP COMMON STOCK JPY	6146	6270948	1,725	627,321.97	0.04
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	4,407	57,695.02	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	10,992	421,403.78	0.03
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	2,957	241,492.45	0.02
HEIWA CORP COMMON STOCK JPY	6412	6419581	4,052	88,407.05	0.01
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	6,763	578,078.81	0.04
SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	6460	B02RK08	16,956	347,590.58	0.02
HITACHI LTD COMMON STOCK JPY	6501	6429104	1,814	191,765.92	0.01
mitsubishi electric corp common stock jpy	6503	6597045	27,682	575,231.34	0.04
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	4,722	297,910.15	0.02
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	1,353	7,691.53	0.00
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	669	B0190C7	128,748	2,248,429.69	0.14
NEC CORP COMMON STOCK JPY	6701	6640400	473	41,073.37	0.00
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	2,415	63,998.32	0.00
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6752	6572707	2,524	36,636.46	0.00
KERRY PROPERTIES LTD COMMON STOCK HKD 1	683	6486314	14,787	39,631.38	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	17,784	497,118.56	0.03
AZBIL CORP COMMON STOCK JPY	6845	6985543	542	26,299.05	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	3,549	2,291,746.59	0.14
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	3,036	332,993.55	0.02
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	25,556	1,408,238.28	0.09
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	7011	6597067	2,819	241,534.18	0.02
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	7189	BD57ZM3	2,327	39,445.60	0.00
TOYOTA MOTOR CORP COMMON STOCK JPY	7203	6900643	21,550	580,313.17	0.04
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	1,498	23,731.14	0.00
HONDA MOTOR CO LTD COMMON STOCK JPY	7267	6435145	35,943	547,751.13	0.03
SUBARU CORP COMMON STOCK JPY	7270	6356406	1,025	27,560.97	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	4,180	518,368.91	0.03
RICOH CO LTD COMMON STOCK JPY	7752	6738220	3,707	41,730.05	0.00

NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	7,995	611,606.80	0.04
MARUBENI CORP COMMON STOCK JPY	8002	6569464	3,332	77,190.17	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	493	42,569.56	0.00
mitsui & co LTD COMMON STOCK JPY	8031	6597302	1,814	99,899.29	0.01
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	9,976	2,619,150.96	0.16
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	1,055	33,728.95	0.00
MITSUBISHI CORP COMMON STOCK JPY	8058	6596785	6,506	152,417.26	0.01
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	104,152	165,958.47	0.01
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	59,790	752,985.94	0.05
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	3,648	91,474.85	0.01
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	1,061,588	1,028,082.81	0.06
ORIX CORP COMMON STOCK JPY	8591	6661144	2,218	61,241.14	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	2,563	25,288.20	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	8697	6743882	966	29,957.94	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	8725	B2Q4CS1	818	47,172.69	0.00
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	13,397	416,690.59	0.03
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	1,686	60,597.37	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	356	30,106.47	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	904	33,675.77	0.00
KDDI CORP COMMON STOCK JPY	9433	6248990	24,172	1,127,229.59	0.07
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	1,577	12,105.35	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	673	12,742.61	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	726	14,123.02	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	297	3,106.39	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	145	1,106.91	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	501	4,998.23	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	152	1,598.75	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	435	4,621.67	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	185	1,199.47	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	46	535.31	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	1,940	65,311.52	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	402	12,320.95	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	86	2,625.78	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	13	302.05	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	20	402.66	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	59	633.31	0.00
CAPCOM CO LTD COMMON STOCK JPY	9697	6173694	6,004	284,337.18	0.02
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	83,270	1,181,497.31	0.07
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	27,278	7,696,634.46	0.48
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	405,662	1,582,080.51	0.10
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	5,494	356,813.20	0.02
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	5,516	1,252,785.40	0.08
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	673123	682	30,158.59	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	ABN	BYQP136	841	18,498.33	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	2,924	583,413.30	0.04
BARRICK GOLD CORP COMMON STOCK CAD 0	ABX	2024677	82,497	2,187,102.18	0.14
CREDIT AGRICOLE SA COMMON STOCK EUR 3	ACA	7262610	2,047	42,595.07	0.00
ARCH CAPITAL GROUP LTD	ACGL	2740542	4,448	484,088.25	0.03
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	5,274	2,712,160.11	0.17
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	75	3,212.75	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	11,741	494,494.40	0.03
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	3,949	3,453,075.13	0.22
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	3,454	1,005,041.60	0.06
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	ADM	2047317	5,200	550,358.15	0.03
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	15,625	23,879.59	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	781	266,505.18	0.02
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	29	5,583.08	0.00
ADIDAS AG COMMON STOCK EUR 0	ADS	4031976	309	92,139.89	0.01
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	6,377	2,275,501.72	0.14
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	566	1,068,496.36	0.07
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	261	27,684.76	0.00
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	10,132	814,446.80	0.05
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ811	67	17,860.52	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	19,382	2,306,993.65	0.14
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HHK3	249	27,143.94	0.00
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	AFG	BY4K6K5	394,501	615,420.81	0.04
AFLAC INC COMMON STOCK USD 0.1	AFL	2026361	4,896	591,939.13	0.04
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	4,584	330,110.68	0.02
AGCO CORP COMMON STOCK USD 0.01	AGCO	2010278	1,078	191,859.16	0.01
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	27,057	256,495.97	0.02
AVANGRID INC	AGR	BYPOCD9	69	3,299.85	0.00
ASSTEAD GROUP PLC COMMON STOCK GBP 10	AHT	53673	5,910	603,097.57	0.04
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	3F0911S	6,342	51,558.18	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	1,304	10,649.19	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	6,363	631,745.08	0.04
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	AKAM	2507457	1,129	195,880.60	0.01
AKBANK TAS COMMON STOCK TRY 1	AKBNK	B03MN70	11,939	21,636.08	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	AKZA	BJ2KSG2	328	39,679.20	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	31,444	3,593,890.00	0.22
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	168,495	6,091,099.33	0.38
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	54	4,801.87	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	1,286	516,596.22	0.03
ARISTOCRAT LEISURE LTD	ALL	6253983	94,686	3,865,082.23	0.24
ALLEGION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	9,796	1,818,830.17	0.11
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	16,743	856,864.28	0.05
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	352,200	4,525,766.37	0.28
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	13,983	655,097.46	0.04
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	6,860	1,629,444.68	0.10
AMCOR PLC CDI AUD 0	AMC	3F0936S	94,836	1,347,622.19	0.08
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	4,413	953,378.58	0.06
AMETEK INC COMMON STOCK USD 0.01	AME	2089212	1,238	299,113.34	0.02
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	2,193	925,771.43	0.06
AMP LTD COMMON STOCK AUD 0	AMP	6709958	1,508,910	1,403,285.95	0.09
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	B0J7D57	1,099	611,918.00	0.04
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	3,591	377,221.80	0.02

AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	51,144	11,388,343.74	0.71
ANSELL LTD COMMON STOCK AUD 0	ANN	3F0097S	2,857	71,942.68	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	2,304	1,225,318.70	0.08
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	506,965	13,140,538.47	0.82
AON PLC COMMON STOCK USD	AON	BLP1HW5	2,297	979,645.41	0.06
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	10,148	146,949.13	0.01
APTIV PLC COMMON STOCK USD 0.01	APTIV	B783TY6	6,532	858,902.68	0.05
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	172,390	555,095.91	0.03
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	40,914	528,447.04	0.03
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	1,734	62,361.49	0.00
AIRTASKER LTD COMMON STOCK AUD	ART	BMVL3V7	638,266	130,844.51	0.01
ARROW ELECTRONICS INC COMMON STOCK USD 1	ARW	2051404	813	145,587.58	0.01
AROA BIOSURGERY LTD COMMON STOCK AUD	ARX	BPBKR79	150,947	125,285.66	0.01
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	10,358	209,790.20	0.01
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	273,349	1,115,799.88	0.07
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	3,193	3,523,863.61	0.22
ASX LTD COMMON STOCK AUD 0	ASX	6129222	5,091	321,056.52	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	5,025	126,827.27	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	2,877	62,511.85	0.00
A2 MILK CO LTD/THE COMMON STOCK NZD 0	ATM	3F0932S	16,437	70,019.85	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	140	23,836.22	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	22,012	610,841.51	0.04
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	70	3,666.54	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	1,558	2,548,215.76	0.16
ALUMINA LTD COMMON STOCK AUD 0	AWC	4F4144S	87,265	78,974.81	0.00
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	188	36,283.10	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	35	4,082.35	0.00
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	AXON	BDT5S35	139	52,512.06	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	4,357	1,196,307.81	0.07
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	595	178,680.36	0.01
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	83,782	318,373.35	0.02
AUTOZONE INC COMMON STOCK USD 0.01	AZO	2065955	35	131,490.94	0.01
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	11,490	1,305,126.82	0.08
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	BAER	B4R2R50	5,155	423,245.34	0.03
BAJAJ FINANCE LTD COMMON STOCK INR 2	BAF	BD2N0P2	777	100,289.91	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	BAM	BPCPYH2	654	38,695.31	0.00
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	7,705	42,682.96	0.00
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	118,893	341,579.36	0.02
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	29,705	496,406.91	0.03
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01CIP6	1,359,474	1,216,340.86	0.08
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	BOOFM86	102,171	471,001.29	0.03
BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	BBNI	6727121	683,152	349,504.25	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	44,248	589,255.73	0.04
BEST BUY CO INC COMMON STOCK USD 0.1	BBY	2094670	129	14,792.74	0.00
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	10,445	3,732,526.03	0.23
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	1,746	383,650.57	0.02
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	10,917	443,967.08	0.03
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	12,895	124,694.17	0.01
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	648,014	53,785.17	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP69	281	41,551.71	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	6,852	24,256.98	0.00
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	52,452	87,856.52	0.01
BEIGENE LTD ADR USD 0.0001	BGNE	BYYW6W6	1,990	526,124.11	0.03
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD 0.01	BHF	BF429K9	2,778	215,482.80	0.01
BHP GROUP LTD COMMON STOCK AUD 0	BHP	OF8798S	1,125,400	56,731,431.97	3.54
BAIDU INC ADR USD 0.0005	BIDU	BOFXT17	13,394	2,337,684.12	0.15
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	1,416	536,969.03	0.03
BIOMERIEUX COMMON STOCK EUR 0	BIM	BFOLBX7	2,005	326,560.59	0.02
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	114	5,932.79	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	4,476	535,812.51	0.03
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	B1Z77F6	8,070	615,547.26	0.04
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	66	5,190.40	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	410	2,132,435.93	0.13
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	52,172	2,613,380.00	0.16
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	5,903	165,044.65	0.01
BKW AG COMMON STOCK CHF 2.5	BKW	B76D410	1,685	438,624.31	0.03
BORAL LTD COMMON STOCK AUD 0	BLD	6218670	18,427	99,320.02	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	2,406	588,732.95	0.04
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	4,017,201	2,313,319.64	0.14
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	3,699	603,497.09	0.04
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	6,197	466,016.28	0.03
BIONTECH SE ADR USD	BNTX	BK6H543	3,948	610,689.71	0.04
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	8,320	33,530.47	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	14,914	90,679.48	0.01
BANCO BTG PACTUAL SA UNIT BRL	BPAC11	BZBZVC7	79,766	905,093.11	0.06
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	56,789	90,863.13	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	BR	B1VP7R6	1,971	594,184.15	0.04
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	9,055	246,561.56	0.02
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	1,173	613,081.94	0.04
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	4,673	486,956.32	0.03
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	160,037	3,744,862.58	0.23
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	10,199	864,111.51	0.05
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCR0	3,412	284,289.12	0.02
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	550	28,895.86	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOCO	416,020	5,657,867.37	0.35
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	10,538	794,446.68	0.05
CHRYSOS CORP LTD COMMON STOCK AUD	C79	BPNX01	13,885	112,472.22	0.01
CARREFOUR SA COMMON STOCK EUR 2.5	CA	5641567	1,106	29,656.62	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	8,342	50,321.23	0.00
CAE INC COMMON STOCK CAD 0	CAE	2162760	48,640	1,546,094.72	0.10
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	3,531	521,646.46	0.03
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	87,715	2,731,435.46	0.17
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	990	428,960.82	0.03
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	1,646	545,176.39	0.03
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	245,530	27,450,266.53	1.71

CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	1,980	518,190.45	0.03
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQ3P5	557	54,517.03	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B9895B7	25,690	1,106,307.57	0.07
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	41	4,581.74	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	1,534	24,868.23	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	13,362	245,554.99	0.02
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	95,210	148,090.66	0.01
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	3,832	1,529,551.01	0.10
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	3,579	1,192,159.67	0.07
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	CFG	BQRX1X3	12,370	600,791.93	0.04
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CFR	BCRWZ18	6,150	1,239,617.36	0.08
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	CGC	BYSQKW9	115,448	360,197.04	0.02
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	250,379	1,624,960.56	0.10
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	2,821	390,991.44	0.02
CHALICE MINING LTD COMMON STOCK AUD 0	CHN	BOZGW28	8,020	13,593.45	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	1,563	685,758.40	0.04
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD1SB3	23,105	193,849.16	0.01
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	BO11108	53,772	1,180,259.15	0.07
CI FINANCIAL CORP COMMON STOCK CAD 0	CIX	B3KTO55	14,419	238,148.68	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	109,927	1,301,537.52	0.08
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	5,604	654,698.08	0.04
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	CLGT	6139696	10,198	454,345.44	0.03
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	542	31,274.37	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	19,869	518,605.10	0.03
COMCAST CORP COMMON STOCK USD 0.01	CMCSA	2044545	8,305	533,733.55	0.03
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	11,553	3,565,652.97	0.22
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	1,401	491,762.64	0.03
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	65,803	309,932.58	0.02
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	290	24,716.58	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	17,236	45,289.73	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	5,340	580,726.08	0.04
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	630	26,364.96	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	9,626	1,781,816.30	0.11
CHORUS LTD COMMON STOCK NZD 0	CNU	6F3448S	155,325	1,138,532.49	0.07
CHORUS LTD COMMON STOCK NZD 0	CNU	B4POG71	445	3,248.51	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	9,254	1,778,278.55	0.11
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	7,498	2,239,468.90	0.14
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	220,849	3,557,872.57	0.22
COMPASS INC COMMON STOCK USD 0.00001	COMP	BN770G0	138,529	763,344.30	0.05
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	2222631	4,963	2,752,493.35	0.17
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	8,080	2,432,044.10	0.15
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	66	63,989.58	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	442	51,515.76	0.00
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTF07	477	55,307.23	0.00
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	29,584	1,186,118.06	0.07
COMPANHIA PARANAENSE DE ENERGIA COMMON STOCK BRL 0	CPL3	2192831	50,573	144,794.47	0.01
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	32,894	780,473.33	0.05
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	24,104	587,887.76	0.04
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLVO	6,151	580,309.20	0.04
CRH PLC COMMON STOCK EUR 0.32	CRH	182704	6,141	620,671.42	0.04
SALESFORCE INC COMMON STOCK USD 0.001	CRM	2310525	3,140	1,210,915.20	0.08
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	6F5973S	18,873	33,217.04	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	431	161,196.80	0.01
CSL LTD COMMON STOCK AUD 0	CSL	3F0908S	74,047	21,225,586.40	1.32
CSR LTD COMMON STOCK AUD 0	CSR	6238645	34,950	230,667.09	0.01
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	38	140,022.48	0.01
CSX CORP COMMON STOCK USD 1	CSX	2160753	1,952	99,170.52	0.01
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	1,718	1,517,783.18	0.09
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	52,835	1,033,456.17	0.06
COTERRA ENERGY INC	CTRA	2162340	1,442	53,925.77	0.00
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	22	4,740.95	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	54	4,092.54	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	314,065	844,835.60	0.05
CORE LITHIUM LTD COMMON STOCK AUD 0	CXO	B4XFS83	52,742	13,185.49	0.00
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E	CYRE3	2189855	63,221	459,290.52	0.03
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	822	56,633.33	0.00
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	3,814	552,765.92	0.03
DEUTSCHE BANK AG COMMON STOCK EUR 0	DBK	5750355	3,704	74,139.51	0.00
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	3,411	126,609.12	0.01
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	11,956	516,526.37	0.03
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	879	99,095.96	0.01
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	2,389	424,974.02	0.03
DICKER DATA LTD COMMON STOCK AUD 0	DDR	B3YPKQ7	4,130	49,396.90	0.00
DEERE & CO COMMON STOCK USD 1	DE	2261203	523	306,358.97	0.02
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	49	47,995.72	0.00
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	150,024	188,280.10	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD3S6	4,976	557,863.46	0.03
DEMANT A/S COMMON STOCK DKK 0.2	DEMANT	BZ01RF1	2,304	148,121.23	0.01
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	1,007	185,431.59	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	5,521	1,099,910.61	0.07
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	237400	58,117	3,100,976.89	0.19
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	10,851	37,437.17	0.00
DR HORTON INC COMMON STOCK USD 0.01	DHI	2250687	580	129,283.88	0.01
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	12,366	4,192,637.51	0.26
HF SINCLAIR CORP COMMON STOCK USD	DINO	BMZQ9C1	296	24,133.46	0.00
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	8,392	433,547.82	0.03
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	BO7SFG7	1,496	88,179.90	0.01
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD	DNA	BNGKXFO	50,930	126,138.86	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	DNB	BNG7113	1,765	55,027.67	0.00
INDUSTRIE DE NORA SPA COMMON STOCK EUR	DNR	BP2S3V8	8,337	211,769.98	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	4,391	382,587.89	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	1,413,835	6,220,873.78	0.39
DOW INC COMMON STOCK USD 0.01	DOW	BHXC84	1,341	107,752.29	0.01
AMDOCS LTD	DOX	2256908	1,910	245,995.12	0.02
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	69	41,570.49	0.00

DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	108,330	570,898.90	0.04
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	4,409	656,649.48	0.04
DYNATRACE INC	DT	BJV2RD9	410	32,829.87	0.00
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	7,448	410,172.35	0.03
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	3,473	29,314.08	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	760	108,147.36	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	39,819	112,687.91	0.01
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	6,590	1,198,383.62	0.07
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	85,934	209,223.27	0.01
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	2,817	564,878.47	0.04
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	8,886	568,052.60	0.04
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	6F7113S	31,758	1,043,881.76	0.07
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	659	39,163.12	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	9,795	171,116.19	0.01
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	485	141,075.69	0.01
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	4,326	576,740.17	0.04
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	5,150	37,976.48	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	66,408	345,984.33	0.02
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	8,260	2,993,387.77	0.19
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	869	450,195.98	0.03
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	5,414	567,174.61	0.04
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	3,525	26,545.03	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	83,971	1,074,907.05	0.07
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	38	6,885.78	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	789	545,162.10	0.03
EMERA INC COMMON STOCK CAD 0	EMA	2650050	277	15,461.89	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	EMP/A	2314000	3,961	154,295.56	0.01
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	1,089	155,325.20	0.01
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	22,486	67,684.24	0.00
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	2,086	110,592.64	0.01
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	232	5,745.71	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	B0C2CQ3	3,485	89,798.32	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	2,096	405,813.44	0.03
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	56,285	1,093,428.45	0.07
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	29,602	582,266.59	0.04
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	12,630	587,121.84	0.04
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	16,632	1,588,064.60	0.10
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	5,343	49,033.82	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	347	31,396.46	0.00
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	6,978	71,052.96	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	132	906.52	0.00
EATON CORP PLC COMMON STOCK USD 0.01	ETN	B8KQ82	765	270,022.77	0.02
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	3,742	554,929.44	0.03
EVN AG COMMON STOCK EUR 0	EVN	4295374	37	1,695.62	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3XOF91	367,488	1,455,254.15	0.09
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGRO	215	16,464.21	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDGON49	2,363	28,898.27	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	9,308	489,728.51	0.03
EXOR NV COMMON STOCK	EXO	BMJ1825	200	29,290.81	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	1,333	296,577.69	0.02
FORD MOTOR CO COMMON STOCK USD 0.01	F	2615468	7,576	135,350.65	0.01
FLETCHER BUILDING LTD COMMON STOCK	FBU	6F3442S	422,462	1,863,059.52	0.12
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	FCNCA	2355582	21	44,075.96	0.00
FEDEX CORP COMMON STOCK USD 0.1	FDX	2142784	452	167,497.77	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	543	29,158.67	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	127	35,812.15	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	2,082	588,973.88	0.04
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	412	560,295.80	0.03
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	345217	590	1,930.59	0.00
EIFFAGE SA COMMON STOCK EUR 4	FGR	B13X013	257	40,319.68	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	19	5,709.08	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	9,730	1,894,225.90	0.12
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	331	564,376.36	0.04
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	12,727	1,120,402.39	0.07
FLEX LTD COMMON STOCK USD 0	FLEX	2353058	8,821	393,764.28	0.02
FLOWSERVE CORP COMMON STOCK USD 1.25	FLS	2288406	11,438	690,966.83	0.04
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	258,000	5,252,878.11	0.33
FLUTTER ENTERTAINMENT PLC	FLTR	BWXCO21	4,752	1,237,542.26	0.08
FLUGHAFEN WIEN AG COMMON STOCK EUR 0	FLU	BD6KMR5	4	347.94	0.00
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	FME	5129074	396	24,317.47	0.00
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	72,679	2,109,156.51	0.13
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	20,852	3,983,406.96	0.25
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	4,159	675,379.31	0.04
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	3F0952S	25,900	565,399.58	0.04
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	36	3,222.75	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	3,218	276,014.65	0.02
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	8,950	542,225.88	0.03
FORTIVE CORP COMMON STOCK USD 0.01	FTV	BYT3MK1	634	68,410.61	0.00
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	370	34,220.69	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	46,624	1,731,439.82	0.11
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	G	4056719	1,590	49,190.02	0.00
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	GE	BL59CR9	4,297	803,692.54	0.05
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	GEHC	BL6JPG8	679	76,977.58	0.00
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	326	8,745.67	0.00
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	GFNORTEO	2421041	64,837	958,146.16	0.06
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	6,615	785,340.11	0.05
GENMAB A/S	GMAB	4595739	1,226	573,931.69	0.04
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	275,687	493,479.76	0.03
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	159,425	226,161.37	0.01
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	21,746	158,531.71	0.01
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	28,381	5,861,715.13	0.37
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	19,131	3,916,480.53	0.24
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	87,887	172,698.15	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	5,444	1,013,335.34	0.06
GQG PARTNERS INC CDI AUD	GQG	BN469H4	808,166	1,377,923.22	0.09

GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	99,769	492,742.33	0.03
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	24,094	652,777.03	0.04
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	6F5948S	35,001	216,659.07	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	GUD	6358004	172,020	2,064,238.71	0.13
HYDRO ONE LTD COMMON STOCK CAD	H	BYXJY9	10,901	481,009.20	0.03
HALLIBURTON CO COMMON STOCK USD 2.5	HAL	2405302	3,885	205,807.31	0.01
HASTINGS TECHNOLOGY METALS LTD COMMON STOCK AUD 0	HAS	B29V502	31,868	23,422.99	0.00
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	2,908	1,153,634.77	0.07
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	438	222,249.71	0.01
HDFC BANK LTD ADR USD	HDB	2781648	12,588	1,238,067.95	0.08
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	167,225	5,033,885.22	0.31
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	108	2,237.81	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	HEI	5120679	281	36,879.43	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	33,524	4,989,719.99	0.31
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	8,481	1,051,667.36	0.07
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	98	10,297.78	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	302	35,662.99	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	750	3,609.28	0.00
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	20	550.70	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	2,600	306,276.84	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	79	30,046.53	0.00
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	HIK	BOLCW08	12,228	408,686.51	0.03
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	HKL	6434915	20,860	106,386.14	0.01
HELIA GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	7,256	31,564.73	0.00
HALCON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	644,610	3,873,606.29	0.24
HELLOWORLD TRAVEL LTD COMMON STOCK AUD 0	HLO	BH4SYD9	18,279	44,418.57	0.00
HEALIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	33,496	54,766.21	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	585	156,186.43	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	3,988	1,396,404.91	0.09
THALES SA COMMON STOCK EUR 3	HO	4162791	7,797	1,690,834.52	0.11
HOLCIM AG COMMON STOCK	HOLN	7110753	988	113,621.85	0.01
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	3,995	418,367.82	0.03
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	16,260	404,633.40	0.03
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	825	1,371.07	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	63,112	2,271,417.06	0.14
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	714	607,324.57	0.04
HUMANA INC COMMON STOCK USD 0.1666666	HUM	2445063	858	575,763.60	0.04
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	14,402	60,488.44	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	783,196	4,432,889.67	0.28
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJZ2H37	254	25,485.10	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	11,772	226,218.48	0.01
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	3,250	394,818.74	0.02
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BS22BY7	73,649	1,292,670.09	0.08
IDACORP INC COMMON STOCK USD 0	IDA	2296937	47	6,816.28	0.00
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	129,490	202,738.00	0.01
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	18,673	374,019.51	0.02
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	14,891	34,845.41	0.00
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	523,813	754,290.42	0.05
INFRATIL LTD COMMON STOCK NZD 0	IFT	6F5953S	48,778	454,119.27	0.03
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	IFX	5889505	2,474	151,364.70	0.01
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z8S7	503	4,220.93	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	139,518	1,262,635.56	0.08
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	3,663	583,986.71	0.04
3I GROUP PLC COMMON STOCK GBP 73.8636	III	BYW440	12,846	581,038.27	0.04
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	9,668	63,810.47	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	87,024	164,039.84	0.01
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	43,835	15,123.22	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	5,663	521,105.08	0.03
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	32	1,546.54	0.00
INFORMA PLC COMMON STOCK GBP 0.1	INF	BMJ6DW5	14,915	217,674.49	0.01
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	11,040	299,988.31	0.02
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	32,823	129,978.34	0.01
INTEL CORP COMMON STOCK USD 0.001	INTC	2463247	7,287	536,668.12	0.03
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	31,867	316,610.85	0.02
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	345	6,388.81	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	9,262	453,087.95	0.03
IMPEDIMED LTD COMMON STOCK AUD 0	IPD	B282M83	932,380	135,195.10	0.01
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	5,278	33,832.96	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	1,230,958	3,495,922.04	0.22
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	1,873	327,113.49	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	6,311	2,140,088.03	0.13
INGERSOLL RAND INC COMMON STOCK USD 0.01	IR	BL5GZ82	4,380	496,410.90	0.03
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	116	6,976.60	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	136,710	1,114,184.84	0.07
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	139,454	596,797.78	0.04
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	3,656	1,807,807.91	0.11
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	157,777	1,607,016.45	0.10
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	134,963	1,383,184.41	0.09
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	36,362	2,321,074.38	0.14
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	JAZZ	B4Q5ZN4	2,488	448,451.81	0.03
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	31,899	1,691,622.36	0.11
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	JCI	BY7QL61	1,287	108,682.07	0.01
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	JEF	BGOQ422	3,223	190,850.77	0.01
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JXH	2F5236S	138,593	7,829,113.88	0.49
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	7,738	47,354.65	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1YISQ7	32,078	1,196,498.62	0.07
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	1,420	326,267.41	0.02
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	1,614	69,734.21	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	21,933	213,749.31	0.01
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	7,522	1,875,051.98	0.12
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJ77	50,850	788,307.94	0.05
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	159,168	1,146,649.68	0.07
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	40,092	357,360.38	0.02
KAROOON ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	104,883	212,911.55	0.01
KOC HOLDING AS COMMON STOCK TRY 1	KCHOL	B03MVJ8	23,048	162,170.52	0.01

KEYPATH EDUCATION LLC CDI AUD	KED	BMBJWP8	311,523	105,917.98	0.01
KERING SA COMMON STOCK EUR 4	KER	5505072	1,399	903,778.38	0.06
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	9,138	495,258.69	0.03
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	225	191,648.80	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	265,413	1,857,889.33	0.12
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	3,243	577,420.84	0.04
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	17,011	571,648.11	0.04
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	1,946	50,309.29	0.00
KONINKLUKE KPN NV COMMON STOCK EUR 0.04	KPN	5956078	6,195	31,271.44	0.00
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	1,287	86,187.67	0.01
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	2,889	91,157.15	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	5,494	699,675.71	0.04
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	306	43,599.13	0.00
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	248	25,245.48	0.00
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	LAU	6103710	17,891	20,843.08	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	LBRDK	BRTLCO6	97	11,456.88	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	LBTYK	BS71BR5	1,338	36,543.98	0.00
LEONARDO SPA COMMON STOCK EUR 4.4	LDO	BODJNGO	7,683	185,772.09	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	3,263	517,551.35	0.03
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	2,815	614,944.60	0.04
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	560399	187,465	879,429.56	0.05
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	LHA	5287488	3,849	50,150.97	0.00
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	78,856	1,439,118.41	0.09
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	62	40,862.01	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH8B1	10,953	6,592,397.67	0.41
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	729	622,867.99	0.04
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	453	300,756.37	0.02
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	235	58,761.85	0.00
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	252	18,938.25	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	948	114,674.30	0.01
MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	14,993	270,263.66	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVP0	44,537	1,089,832.06	0.07
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	3,745	1,221,385.46	0.08
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	466	70,988.84	0.00
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	16,767	1,041,215.99	0.06
ARCADIUM LITHIUM PLC CDI AUD	LTM	BS715X9	37,442	419,727.92	0.03
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	64,885	107,060.83	0.01
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	LULU	B23FN39	222	166,203.42	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	636	45,849.64	0.00
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	LYB	B3SPXZ3	9,140	1,273,630.29	0.08
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	171,843	1,230,393.93	0.08
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	LYV	B07YX2	323	44,260.06	0.00
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	8,265	5,166,131.53	0.32
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	MAERSKB	4253048	15	39,505.25	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	1,375	160,164.98	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	1,082	341,412.21	0.02
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	44,288	535,265.64	0.03
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	MBG	5529027	1,673	169,374.19	0.01
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	2,093	2,485,559.51	0.16
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	3,552	1,543,497.08	0.10
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	3,338	1,910,691.27	0.12
MONGODB INC COMMON STOCK USD 0.001	MDB	BF2FJ99	40	23,981.71	0.00
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	6,755	717,042.68	0.04
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	8,715	1,052,117.40	0.07
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	738	1,698,764.96	0.11
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	9,533	4,945,051.43	0.31
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	19,436	632,483.70	0.04
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	13,376	124,131.90	0.01
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	35	3,712.61	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	69,367	4,855,665.84	0.30
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	1,291	67,816.63	0.00
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD	MLM	2572079	825	603,234.16	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	15,531	4,312,670.30	0.27
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	49,263	731,067.04	0.05
MONDAY.COM LTD COMMON STOCK USD	MNDY	BMHRYX8	95	26,129.74	0.00
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	93,767	862,652.75	0.05
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	2,840	617,540.31	0.04
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRNNTQ5	1,496,940	5,329,106.32	0.33
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	38,595	7,087,183.34	0.44
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	20,751	3,315,479.65	0.21
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	149,272	279,138.92	0.02
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	5,840	851,200.72	0.05
MELROSE INDUSTRIES PLC COMMON STOCK MXN 7.619048	MRO	BNGDN82	2,641	27,997.98	0.00
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	1,847	1,531,303.15	0.10
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	30,000	16,533,115.17	1.03
ARCELORMITTAL SA COMMON STOCK EUR 0	MT	BYPBS67	2,089	86,815.00	0.01
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	528,323	1,843,848.65	0.12
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	8,693	1,087,208.61	0.07
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	411,723	535,240.14	0.03
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	760,378	23,343,600.74	1.46
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	180,804	795,538.34	0.05
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	1,188	229,439.87	0.01
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	98,246	1,210,389.08	0.08
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	34,113	618,701.12	0.04
NOBLE CORP PLC COMMON STOCK USD 0.00001	NE	BN2QTL0	5,355	377,972.65	0.02
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	32,571	65,793.30	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	1,992	177,329.90	0.01
NEWMONT CORP CDI AUD	NEM	BRDVMB3	38,031	2,310,003.66	0.14
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	14,082	2,391,029.77	0.15
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	8,630	1,053,011.47	0.07
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	21,575	538,725.92	0.03
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	2,362	1,685,665.50	0.11
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	3,612	71,385.68	0.00
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	11,877	61,283.23	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	60,520	447,239.88	0.03

NORSK HYDRO ASA COMMON STOCK NOK 1.098	NHY	B11HK39	2,660	26,252.96	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	400	15,577.46	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	49,430	34,354.09	0.00
NIO INC ADR USD 0.00025	NIO	BFZX9H8	19,720	262,123.28	0.02
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	6,776	1,001,404.91	0.06
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	23,542	3,569,028.11	0.22
SERVENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	370	383,271.13	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	223	77,275.61	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	243,194	3,319,604.59	0.21
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	130	5,666.80	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	275,644	1,510,484.66	0.09
NUTRIEN LTD	NTR	BDH3S89	11,655	962,158.39	0.06
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	2,554	651,438.04	0.04
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	8,459	44,158.29	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	10,978	7,967,631.67	0.50
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	57	4,285.85	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	320,132	1,312,201.73	0.08
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	53,118	158,291.94	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	2,631	40,524.49	0.00
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	34	1,912.70	0.00
NEWS CORP CDI AUD 0	NWS	6F3815S	67,070	2,525,860.66	0.16
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	1,938	652,440.67	0.04
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	227,307	3,120,927.02	0.19
NOVOZYMES A/S COMMON STOCK DKK 2	NZYMB	B798FW0	314	25,328.05	0.00
OMNI BRIDGEWAY LTD	OBL	BM95XH7	60,976	82,621.82	0.01
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	2,330	506,217.31	0.03
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	BOF9V20	6,802	98,243.74	0.01
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	193	9,899.22	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	53	4,959.73	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	577	59,341.54	0.00
OOH MEDIA LTD	OML	BSXN8D0	658,012	1,089,009.25	0.07
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	1,159	845,716.13	0.05
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	1,234,451	3,209,573.63	0.20
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	21,964	3,393,715.19	0.21
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	384,949	3,260,521.21	0.20
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	228,769	3,646,577.63	0.23
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	ORLY	B65LWX6	120	167,185.12	0.01
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	469	30,171.92	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	24,873	2,176,513.47	0.14
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	146	10,918.52	0.00
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	PANW	B87ZMX0	1,665	719,343.85	0.04
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	27,779	770,539.72	0.05
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	82,510	1,931,105.49	0.12
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	4,364	624,458.02	0.04
PG&E CORP COMMON STOCK USD 0	PCG	2689560	1,995	52,713.39	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	PCTY	BKM4N88	107	25,960.05	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWF07	12,172	2,609,931.61	0.16
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	241,136	237,519.09	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	6,704	600,785.63	0.04
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	4,520	1,125,142.06	0.07
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	123,473	1,387,243.47	0.09
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PFP	BYWQNJ3	39,230	202,427.42	0.01
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	PG	2704407	4,508	968,224.42	0.06
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	PGHN	B119QG0	18	37,062.90	0.00
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	16,346	557,961.73	0.03
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	3,841	581,085.22	0.04
PINTEREST INC - CLASS A	PINS	BJ220H2	6,511	353,438.80	0.02
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	17,657	140,835.58	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	PKG	2504566	172	41,117.89	0.00
PARKLAND CORP/CANADA	PKI	BLFHPV8	10,232	485,698.04	0.03
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	1,076,545	4,252,354.52	0.27
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	PLTR	BN78DQ4	3,430	86,298.33	0.01
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	1,823	174,676.31	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	103,953	2,868,075.52	0.18
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	3,626	36,547.59	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	83	5,060.12	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNTLN4	242	3,397.71	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBM6	15,519	25,684.49	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	109	11,440.54	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	93	5,900.35	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	1,091	45,960.90	0.00
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	PPG	2698470	444	97,292.31	0.01
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	9,720	386,026.40	0.02
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	549	27,835.84	0.00
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	6,959	177,324.72	0.01
PERENTI LTD COMMON STOCK AUD 0	PRN	BKRKNV4	46,405	48,261.68	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	88,394	163,529.16	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	PRY	B1W4V69	519	34,586.90	0.00
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	37,285	174,120.96	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	1,183	242,200.37	0.02
POSTE ITALIANE SPA COMMON STOCK EUR 1	PST	BYYN701	24,451	406,723.38	0.03
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	161,938	676,488.78	0.04
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	67,152	745,390.50	0.05
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	PXD	2690830	442	145,779.70	0.01
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	775,037	4,161,946.59	0.26
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	728,494	10,788,999.76	0.67
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	1,205	255,319.63	0.02
QORVO INC COMMON STOCK USD 0.0001	QRVO	BR9YYP4	3,278	540,984.58	0.03
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	476,020	1,542,304.79	0.10
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	90,745	804,901.67	0.05
RB GLOBAL INC	RBA	BMWGTH9	424	41,824.13	0.00
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	4,172	126,105.96	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	8,658	580,108.98	0.04
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	RCI/B	2169051	657	45,325.18	0.00
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	RCL	2754907	435	82,576.93	0.01

REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	4,316	781,768.55	0.05
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	1,952	47,128.62	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	600	772,507.55	0.05
REECE LTD COMMON STOCK AUD 0	REH	6728801	38,930	871,643.32	0.05
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	414	1,559.78	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	22,090	480,988.19	0.03
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	8,258	434,475.00	0.03
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	72,205	9,795,352.29	0.61
RESMED INC CDI AUD	RMD	3F09345	363,169	9,239,018.18	0.58
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	270	837,226.70	0.05
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	79,943	134,703.70	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	49	22,525.16	0.00
ROKU INC COMMON STOCK USD 0.0001	ROKU	BZ1LFG7	4,518	606,956.78	0.04
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	RPM	2756174	251	41,077.12	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	15,964	89,384.53	0.01
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	16,985	37,027.63	0.00
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD	RS	2729068	111	45,376.53	0.00
RTX CORP	RTX	BM5M5Y3	2,747	338,764.94	0.02
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	88	729.73	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	250,328	1,108,954.76	0.07
RWE AG COMMON STOCK EUR 0	RWE	4768962	17,279	1,151,897.23	0.07
SOUTH32 LTD COMMON STOCK AUD 0	S32	6F3450S	1,333,513	4,440,597.10	0.28
SAAB AB COMMON STOCK SEK 0	SAABB	5469554	1,932	170,689.76	0.01
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058T26	693	178,828.43	0.01
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	27,012	3,925,192.28	0.24
SAP SE COMMON STOCK EUR 0	SAP	4846288	1,972	445,268.45	0.03
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQCB24	139,513	1,577,548.24	0.10
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	4,588	25,937.46	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	33,268	3,354,322.02	0.21
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	33,917	1,452,842.97	0.09
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	227,065	1,321,520.38	0.08
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	296,512	1,521,104.36	0.09
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	779	36,686.27	0.00
SEA LTD-ADR	SE	BYWD7L4	7,791	462,438.14	0.03
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	28,499	575,230.35	0.04
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	12,138	324,448.10	0.02
SES SA ADR EUR 0	SESG	B00ZQQ2	329	3,172.11	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	24,408	179,156.15	0.01
SAGE GROUP PLC/THE	SGE	B8C3BL0	2,451	53,688.48	0.00
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	131,838	2,051,395.88	0.13
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	19,544	2,109,060.19	0.13
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BD5ZR98	57,058	29,384.88	0.00
SHELL PLC	SHEL	BP6MXT4	8,363	403,436.75	0.03
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	130,674	4,192,009.15	0.26
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ920	10,066	1,149,234.47	0.07
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	SHW	2804211	467	213,546.39	0.01
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	3,460	25,218.74	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	9,799	2,695,485.46	0.17
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	470,436	472,788.21	0.03
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	112,681	982,581.38	0.06
J M SMUCKER CO/THE COMMON STOCK USD 0	SJM	2951452	195	36,170.37	0.00
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	27	2,609.65	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	876	2,242.67	0.00
SCHLUMBERGER NV COMMON STOCK USD 0.01	SLB	2779201	38,139	2,908,709.51	0.18
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	910,761	610,209.56	0.04
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	SLR	B28RMY4	20,908	24,881.09	0.00
SILEX SYSTEMS LTD COMMON STOCK AUD 0	SLX	6111735	653	2,840.82	0.00
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDP26	24,670	98,925.38	0.01
SNAP-ON INC COMMON STOCK USD 1	SNA	2818740	65	27,583.47	0.00
SYNOPSIS INC COMMON STOCK USD 0.01	SNPS	2867719	882	665,801.11	0.04
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	1,077	110,717.08	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	5,569	182,493.87	0.01
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	7,299	4,712,374.41	0.29
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6F3447S	5,290	25,443.45	0.00
SPLUNK INC COMMON STOCK USD 0.001	SPLK	B424494	298	66,626.20	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BF21K46	3,198	880,821.33	0.05
BLOCK INC CDI AUD	SQ2	BMHJ8W1	31,823	3,713,799.52	0.23
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	47	4,309.82	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	624	68,340.92	0.00
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	2,204	16,608.96	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	694	374,096.75	0.02
STANDARD CHARTERED PLC COMMON STOCK GBP 0.5	STAN	408284	37,993	473,151.49	0.03
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	19,422	664,994.27	0.04
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	2,663	460,923.60	0.03
SEATRIUM LTD COMMON STOCK SGD 0	STM	6205133	86,170	11,296.73	0.00
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	22,853	1,673,926.34	0.10
SANTOS LTD COMMON STOCK AUD 0	STO	4F4142S	763,891	5,805,571.48	0.36
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	3,857	437,891.38	0.03
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	6,135	1,805,434.29	0.11
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	74,528	1,175,303.37	0.07
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	130,529	1,807,824.48	0.11
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	31,785	705,025.29	0.04
SUZANO SA ADR USD	SUZ	2207177	1,126	18,752.65	0.00
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	56,718	951,923.46	0.06
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	253	12,187.99	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	131,992	4,870,506.59	0.30
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SKL	B5M7371	523,026	520,410.52	0.03
SAYONA MINING LTD COMMON STOCK AUD 0	SYA	BBX4LR9	412,665	29,299.23	0.00
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	10,026	561,137.51	0.04
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	567	248,942.38	0.02
SYS CO COMMON STOCK USD 1	YY	2868165	10,302	1,104,083.74	0.07
AT&T INC COMMON STOCK USD 1	T	2831811	33,517	824,236.96	0.05
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	2,373,950	1,982,248.24	0.12
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	493	44,234.00	0.00
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	2,728	139,024.94	0.01

TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	13,330	890,536.62	0.06
TELADOC HEALTH INC COMMON STOCK USD 0.001	TDOC	BYQRFY1	3,512	110,912.40	0.01
ATLIASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	4,018	1,400,461.42	0.09
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK/B	2124533	16,239	1,005,950.57	0.06
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	70,525	403,483.78	0.03
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	4,187	862,041.72	0.05
TURK HAVA YOLLARI AO COMMON STOCK TRY 1	THYAO	B03MYKO	32,994	374,269.34	0.02
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	10,813	1,486,641.74	0.09
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLT	BNRQW72	95,161	460,576.98	0.03
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	1,981,260	7,845,788.47	0.49
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	12,646	127,476.45	0.01
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	3,175	2,469,577.74	0.15
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	104,360	1,604,011.26	0.10
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	671,586	3,478,814.15	0.22
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PZY3	220	28,020.92	0.00
TRAJAN GROUP HOLDINGS LTD COMMON STOCK AUD	TRJ	BMXTOM9	35,542	43,894.83	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	85,133	1,041,102.30	0.06
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMY6G0	1,022	58,807.30	0.00
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	502,910	2,729,426.36	0.17
TESLA INC COMMON STOCK USD 0.001	TLA	B616C79	6,441	2,345,564.76	0.15
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	22,698	3,459,427.77	0.22
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	1,831	654,426.12	0.04
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	9,385	989,723.07	0.06
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	42,055	4,193,923.30	0.26
TUPRAS-TURKIYE PETROL RAFINE	TUPRS	B03MYT9	49,734	352,907.42	0.02
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	TW	BJXMKV2	210	27,940.24	0.00
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	374,944	4,041,895.96	0.25
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	2,810	331,223.37	0.02
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWKO	313,278	346,171.80	0.02
UBER TECHNOLOGIES INC	UBER	BK6N347	8,752	789,669.01	0.05
UBISOFT ENTERTAINMENT SA COMMON STOCK EUR 0.0775	UBI	B1L3CS6	9,557	357,563.89	0.02
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	21,693	985,894.34	0.06
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	44,118	1,754,489.84	0.11
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	7,963	565,338.94	0.04
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	BLRB262	15,370	1,091,243.98	0.07
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	67,854	2,835,179.91	0.18
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	2,303	1,776,716.05	0.11
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	155,609	661,339.98	0.04
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	602	216,664.58	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	UOB	6916781	14,886	470,513.02	0.03
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	2,455	17,126.61	0.00
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	121,776	380,942.39	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	874	734,581.01	0.05
US FOODS HOLDING CORP COMMON STOCK USD 0.01	USFD	BYVFC94	8,803	585,859.01	0.04
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	90	29,004.57	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	657	13,011.27	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	6,235	2,379,000.49	0.15
VALE SA COMMON STOCK BRL 0	VALE3	2196286	50,570	1,177,832.67	0.07
VECTOR LTD COMMON STOCK NZD 0	VCT	B0H0BC1	277	957.70	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	2,173,896	7,586,897.87	0.47
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	VEEV	BFH3N85	2,167	611,383.13	0.04
VALERO ENERGY CORP COMMON STOCK USD 0.01	VLO	2041364	3,109	592,410.48	0.04
VERALTO CORP	VLTO	BPGMZQ5	9,946	1,199,009.63	0.07
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	62,499	196,245.56	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HK53	43,980	56,333.08	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	16,348	622,145.13	0.04
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	66	3,261.05	0.00
VERISK ANALYTICS INC COMMON STOCK USD 0.001	VRSK	B4P9W92	1,537	538,203.86	0.03
VERISIGN INC COMMON STOCK USD 0.001	VRSN	2142922	1,493	450,653.05	0.03
VERTIV HOLDINGS CO	VRT	BL3LWS8	669	47,088.69	0.00
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	2,250	1,341,769.62	0.08
VULCAN STEEL LTD COMMON STOCK AUD	VSL	OH2985S	60,817	465,253.61	0.03
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	666	37,581.42	0.00
VIATRIS INC COMMON STOCK USD	VTRS	BMWS3X9	1,111	17,628.97	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	6F3482S	1,261,876	3,911,814.51	0.24
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	VWS	BN4MYF5	8,761	407,731.99	0.03
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	7,994	441,665.47	0.03
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	325	60,483.11	0.00
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBN0	46,264	43,719.94	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	134,248	831,491.81	0.05
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	609,281	13,952,530.68	0.87
WEEBIT NANO LTD COMMON STOCK AUD 0	WBT	BD82NLO	4,211	17,983.02	0.00
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	4,028	1,629,481.67	0.10
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	1H8121S	280,706	8,718,720.12	0.54
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	238,380	1,749,711.31	0.11
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	314	38,690.38	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	48,936	544,934.39	0.03
WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	WEIR	946580	35,254	1,242,520.40	0.08
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	254,079	14,492,644.61	0.90
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	WFG	2951098	306	38,615.14	0.00
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	WGX	BYVQ673	13,467	29,357.63	0.00
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	32,680	243,140.61	0.02
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	1,868	30,508.55	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	12,425	2,588,716.91	0.16
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	12,624	644,406.46	0.04
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	92	21,318.66	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	134	24,458.11	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	189,583	3,310,116.00	0.21
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	187,235	6,965,154.78	0.43
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	2,198	1,134,043.93	0.07
WHITBREAD PLC COMMON STOCK GBP 76.7974	WTB	B1KJJU4	400	27,337.85	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	7,264	547,489.29	0.03
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	245	13,412.79	0.00
WESTERN UNION CO/THE COMMON STOCK USD 0.01	WU	B1F76F9	17,078	298,336.96	0.02
XCEL ENERGY INC COMMON STOCK USD 2.5	XEL	2614807	547	49,595.22	0.00

EXXON MOBIL CORP COMMON STOCK USD 0	XOM	2326618	5,760	844,008.07	0.05
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	14,841	1,666,637.81	0.10
YUM BRANDS INC COMMON STOCK USD 0	YUM	2098876	2,874	550,245.46	0.03
ZILLOW GROUP INC COMMON STOCK USD 0.0001	Z	BYXJF62	393	33,336.79	0.00
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	2,660	474,358.38	0.03
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	462	48,725.05	0.00
ZSCALER INC COMMON STOCK USD 0.001	ZS	BZ00V34	172	55,888.92	0.00
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	10,509	3,039,769.97	0.19
TOTAL				977,290,919.19	60.98

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Growth

Asset Class

Unlisted Equity

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Blackbird Ventures Pty Ltd	1,955,117.31	0.12
Coller Investment Management Limited	305.60	0.00
HarbourVest Partners, LLC	22,426,902.81	1.40
IFM Investors Pty Ltd	591,288.87	0.04
Industry Super Holdings Pty Ltd	4,855,121.43	0.30
LGT Capital Partners Limited	10,414,372.52	0.65
Lennox Capital Partners Pty Ltd	382,236.96	0.02
Partners Group Holding AG	31,166,251.67	1.94
Siguler Guff Advisers, LLC	27,018,060.24	1.69
Square Peg Capital Pty Ltd	1,576,867.31	0.10
Stafford Capital Partners Limited	1,064,629.82	0.07
Wilshire Associates, Inc	224,396.59	0.01
Total	101,675,551.13	6.34

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Growth
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	3,648	192,246.53	0.01
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	458	144,884.18	0.01
ARENA REIT REIT AUD 0	ARF	B99K263	23,824	88,387.47	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	2,133	585,274.37	0.04
BWP TRUST REIT AUD 0	BWP	6127453	10,829	38,226.16	0.00
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	425	71,672.05	0.00
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	420,648	5,064,602.50	0.32
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	12,137	39,445.58	0.00
CAPITALLAND ASCENDAS REIT REIT SGD 0	CLAR	6563875	142,628	480,135.21	0.03
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	29,666	111,543.70	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	17,964	31,526.51	0.00
CAMDEN PROPERTY TRUST REIT USD 0.01	CPT	2166320	212	30,798.37	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	7,556	22,592.91	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	11,507	41,539.35	0.00
DEXUS REIT AUD 0	DXS	B033YN6	502,238	3,857,184.57	0.24
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	2,896	259,611.66	0.02
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	123	44,561.23	0.00
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	395	92,885.80	0.01
GAMING AND LEISURE PROPERTIES INC REIT USD	GLPI	BFPK4S5	657	47,505.85	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	214,881	5,436,496.78	0.34
GPT GROUP/THE REIT AUD 0	GPT	6365866	43,461	201,660.42	0.01
HOMECO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	71,547	87,287.17	0.01
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	63,485	391,064.72	0.02
H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0	HR-U	BGM8DW6	18,726	206,048.69	0.01
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	27,741	123,448.04	0.01
KIMCO REALTY CORP REIT USD 0.01	KIM	2491594	1,220	38,096.38	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	3,350	133,843.15	0.01
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	37,871	282,897.97	0.02
MIRVAC GROUP REIT AUD 0	MGR	6161978	1,727,285	3,610,025.26	0.23
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	28,462	65,462.85	0.00
HEALTHPEAK PROPERTIES INC REIT USD 1	PEAK	BJBLRK3	1,074	31,157.53	0.00
REGENCY CENTERS CORP REIT USD 0.01	REG	2726177	373	36,637.92	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	438,812	991,714.75	0.06
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	1,683	625,782.76	0.04
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	276,255	826,001.56	0.05
STOCKLAND REIT AUD 0	SGP	6850856	128,737	572,878.45	0.04
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	235	1,987.92	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	URW	BF2PQ09	306	33,097.28	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	206,730	421,729.79	0.03
VICI PROPERTIES INC REIT	VICI	BYWH073	1,960	91,564.02	0.01
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	806,154	1,967,015.63	0.12
WEYERHAEUSER CO REIT USD 1.25	WY	2958936	10,660	543,201.71	0.03
TOTAL				27,963,724.75	1.74

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Growth

Asset Class

Unlisted Property

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Dexus Wholesale Property Limited	34,425,318.47	2.15
Charter Hall Holdings Pty Ltd	19,480,317.51	1.22
ISPT Pty Ltd	43,461,144.23	2.71
Lendlease Real Estate Investments Limited	290,095.36	0.02
Nuveen Alternative Advisors LLC	21,533,372.46	1.34
Total	119,190,248.03	7.44

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Growth
Asset Class
Listed Infrastructure

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	65,731	379,927.26	0.02
APA GROUP STAPLED SECURITY AUD O	APA	6247306	64,818	553,543.44	0.03
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	5,437	1,179.17	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	2,976	2,777.42	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	219,476	3,009,017.88	0.19
TOTAL				3,946,445.17	0.25

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Growth
Asset Class
Unlisted Infrastructure

Fund Manager	Value (AUD)	Weight (%)
Dexus Capital Funds Management Limited	18,933,342.63	1.18
Antin Infrastructure Partners SAS	24,974,074.48	1.56
Digital Bridge Investments, LLC	15,875,887.20	0.99
H.R.L. Morrison & Co Private Markets Pty Limited	38,705,770.57	2.41
IFM Investors Pty Ltd	33,509,508.34	2.09
Macquarie Group Limited	7,256.55	0.00
Total	132,005,839.77	8.24

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Growth

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 1,581,711,701.39	98.69

Table 2 – Derivatives by kind of derivative
Portfolio Holdings Information for Investment Option
Growth
–Derivatives

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$20,871,912.46	1.30
Futures	-\$94,166.27	-0.01
Options	\$2,032.46	0.00
Other	\$1,609.34	0.00
Swaps	\$238,728.41	0.01
Total	\$21,020,116.40	1.31

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option

Growth

–Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	6.13	0.42
Fixed Income	8.89	-0.54
Equity	67.32	0.12
Property	9.18	0.00
Infrastructure	8.48	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option

Growth

– Derivatives by Currency

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	77.57	24.84
USD	12.94	-19.02
Developed Markets	6.32	-4.81
Emerging Markets	3.17	-1.01
	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

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