

CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

Investment Option:

Overseas Shares

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Overseas Shares

Asset Class

Cash

| Institution Name | Currency | Value (AUD) | Weight (%) |
|--------------------------------|----------|---------------------|-------------|
| ANZ Banking Corp | AUD | 217,463.25 | 0.07 |
| ANZ Banking Corp | USD | 10,228.98 | 0.00 |
| Bendigo & Adelaide Bank Ltd | AUD | 86,767.58 | 0.03 |
| Commonwealth Bank Of Australia | AUD | 252,564.88 | 0.09 |
| Goldman Sachs | USD | 142,694.46 | 0.05 |
| JPMorgan Chase & Co | AUD | 152,326.34 | 0.05 |
| JPMorgan Chase & Co | BRL | -676.21 | 0.00 |
| JPMorgan Chase & Co | CAD | 8,270.00 | 0.00 |
| JPMorgan Chase & Co | CHF | 1,697.01 | 0.00 |
| JPMorgan Chase & Co | CNH | -1,144,656.10 | -0.39 |
| JPMorgan Chase & Co | CNY | 1,149,239.76 | 0.39 |
| JPMorgan Chase & Co | DKK | 93,441.58 | 0.03 |
| JPMorgan Chase & Co | EUR | 615,860.70 | 0.21 |
| JPMorgan Chase & Co | GBP | 7,282.29 | 0.00 |
| JPMorgan Chase & Co | HKD | 161,147.16 | 0.06 |
| JPMorgan Chase & Co | ILS | 172.44 | 0.00 |
| JPMorgan Chase & Co | INR | 92,351.11 | 0.03 |
| JPMorgan Chase & Co | JPY | 207,018.08 | 0.07 |
| JPMorgan Chase & Co | KRW | 2.77 | 0.00 |
| JPMorgan Chase & Co | MXN | 393.02 | 0.00 |
| JPMorgan Chase & Co | NOK | 157.42 | 0.00 |
| JPMorgan Chase & Co | NZD | 639.11 | 0.00 |
| JPMorgan Chase & Co | SEK | 29.31 | 0.00 |
| JPMorgan Chase & Co | SGD | 4,800.15 | 0.00 |
| JPMorgan Chase & Co | TWD | 24,273.92 | 0.01 |
| JPMorgan Chase & Co | USD | 4,211,402.95 | 1.44 |
| Morgan Stanley | USD | 14.42 | 0.00 |
| National Australia Bank | AUD | 254,060.37 | 0.09 |
| UBS AG | USD | -6,699.60 | 0.00 |
| Westpac Banking Corp | AUD | 243,153.40 | 0.08 |
| TOTAL | | 6,785,420.55 | 2.32 |

Table 1 – Assets

| |
|--|
| Portfolio Holdings Information for Investment Option |
| Overseas Shares |
| 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 | 49,395 | 557,603.67 | 0.19 |
| SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100 | 005930 | 6771720 | 7,101 | 634,310.26 | 0.22 |
| SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100 | 005935 | 6773812 | 14,834 | 1,051,622.95 | 0.36 |
| HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0 | 101 | 6030506 | 10,255 | 20,940.20 | 0.01 |
| KB FINANCIAL GROUP INC COMMON STOCK KRW 5000 | 105560 | B3DF0Y6 | 10,685 | 657,757.66 | 0.23 |
| CK ASSET HOLDINGS LTD COMMON STOCK HKD 1 | 1113 | BYZQ077 | 24,724 | 181,900.67 | 0.06 |
| AIA GROUP LTD COMMON STOCK HKD 0 | 1299 | B4TX8S1 | 145,007 | 1,851,992.16 | 0.63 |
| INPEX CORP COMMON STOCK JPY | 1605 | B10RB15 | 1,009 | 19,983.44 | 0.01 |
| KAJIMA CORP COMMON STOCK JPY | 1812 | 6481320 | 1,428 | 34,984.89 | 0.01 |
| PRADA SPA COMMON STOCK HKD 0.1 | 1913 | B4PFFW4 | 3,254 | 27,265.45 | 0.01 |
| DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY | 1925 | 6251363 | 617 | 27,419.56 | 0.01 |
| JGC HOLDINGS CORP COMMON STOCK JPY | 1963 | 6473468 | 3,538 | 59,860.16 | 0.02 |
| MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY | 2264 | 6602648 | 6,625 | 187,884.52 | 0.06 |
| BANK OF EAST ASIA LTD/THE COMMON STOCK HKD 0 | 23 | 6075648 | 16,787 | 30,372.40 | 0.01 |
| PING AN INSURANCE GROUP CO OF CHINA LTD COMMON | 2318 | B01FLR7 | 86,097 | 571,214.09 | 0.20 |
| PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1 | 2328 | 6706250 | 98,171 | 170,983.11 | 0.06 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON | 2330 | 6889106 | 102,199 | 2,893,951.37 | 0.99 |
| BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0 | 2388 | 6536112 | 3,866 | 15,381.08 | 0.01 |
| ADVANTECH CO LTD COMMON STOCK TWD 10 | 2395 | 6202673 | 23,982 | 426,009.82 | 0.15 |
| ASKUL CORP COMMON STOCK JPY | 2678 | 6294498 | 1,799 | 40,198.95 | 0.01 |
| GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0 | 27 | 6465874 | 70,749 | 580,923.74 | 0.20 |
| NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY | 2897 | 6641760 | 3,640 | 186,214.95 | 0.06 |
| CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK | 291 | 6972459 | 28,134 | 180,582.63 | 0.06 |
| PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10 | 2912 | 6704986 | 27,865 | 358,600.71 | 0.12 |
| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON | 300750 | BHQPSY7 | 22,092 | 745,287.56 | 0.26 |
| J FRONT RETAILING CO LTD COMMON STOCK JPY | 3086 | B23TC12 | 1,466 | 19,548.83 | 0.01 |
| TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY | 3289 | BDC6LT2 | 10,115 | 94,782.89 | 0.03 |
| VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD | 3331 | BIZ7648 | 37,691 | 160,930.03 | 0.06 |
| HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK | 3347 | BMZC7F8 | 16,118 | 106,934.71 | 0.04 |
| VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK | 345 | 6927590 | 31,355 | 45,783.72 | 0.02 |
| NEXON CO LTD COMMON STOCK JPY | 3659 | B63QM77 | 13,342 | 356,374.40 | 0.12 |
| MEITUAN COMMON STOCK HKD 0.00001 | 3690 | BGJW376 | 20,354 | 312,864.49 | 0.11 |
| SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY | 4063 | 6804585 | 24,273 | 1,493,026.64 | 0.51 |
| TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY | 4502 | 6870445 | 4,494 | 189,382.86 | 0.06 |
| ASTELLAS PHARMA INC COMMON STOCK JPY | 4503 | 6985383 | 1,885 | 33,029.06 | 0.01 |
| SHIONOGI & CO LTD COMMON STOCK JPY | 4507 | 6804682 | 274 | 19,350.08 | 0.01 |
| ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY | 4528 | 6660107 | 435 | 11,374.36 | 0.00 |
| SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY | 4536 | 6776606 | 4,263 | 62,262.75 | 0.02 |
| OTSUKA HOLDINGS CO LTD COMMON STOCK JPY | 4578 | B5LTM93 | 408 | 22,434.62 | 0.01 |
| LY CORP COMMON STOCK JPY | 4689 | 6084848 | 1,332 | 6,916.60 | 0.00 |
| USS CO LTD COMMON STOCK JPY | 4732 | 6171494 | 9,347 | 275,572.88 | 0.09 |
| ASMPT LTD COMMON STOCK HKD 0.1 | 522 | 6002453 | 4,102 | 57,354.60 | 0.02 |
| SANWA HOLDINGS CORP COMMON STOCK JPY | 5929 | 6776781 | 9,025 | 200,635.81 | 0.07 |
| PETROCHINA CO LTD COMMON STOCK CNY 1 | 601857 | BP3R206 | 6,219 | 9,072.41 | 0.00 |
| ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1 | 601899 | BP3R400 | 84,975 | 218,787.89 | 0.07 |
| YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1 | 603939 | BYFFJV2 | 16,010 | 132,467.62 | 0.05 |
| COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON | 6098 | BDQZP48 | 452,329 | 573,034.03 | 0.20 |
| RECRUIT HOLDINGS CO LTD COMMON STOCK JPY | 6098 | BQRRZ00 | 6,561 | 406,693.75 | 0.14 |
| DISCO CORP COMMON STOCK JPY | 6146 | 6270948 | 940 | 341,656.22 | 0.12 |
| JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY | 6178 | BYT8143 | 2,400 | 31,422.24 | 0.01 |
| KOMATSU LTD COMMON STOCK JPY | 6301 | 6496584 | 5,986 | 229,507.70 | 0.08 |
| VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD | 6409 | B96HCH8 | 1,611 | 131,523.21 | 0.05 |
| HEIWA CORP COMMON STOCK JPY | 6412 | 6419581 | 2,207 | 48,148.83 | 0.02 |
| SANKYO CO LTD COMMON STOCK JPY | 6417 | 6775432 | 3,683 | 314,837.09 | 0.11 |
| SEGA SAMMY HOLDINGS INC COMMON STOCK JPY | 6460 | B02RK08 | 9,235 | 189,307.07 | 0.06 |
| HITACHI LTD COMMON STOCK JPY | 6501 | 6429104 | 988 | 104,440.82 | 0.04 |
| mitsubishi electric corp common stock jpy | 6503 | 6597045 | 15,076 | 313,286.28 | 0.11 |
| FUJII ELECTRIC CO LTD COMMON STOCK JPY | 6504 | 6356365 | 2,572 | 162,249.79 | 0.06 |
| TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0 | 669 | B0190C7 | 70,120 | 1,224,554.57 | 0.42 |
| NEC CORP COMMON STOCK JPY | 6701 | 6640400 | 258 | 22,369.65 | 0.01 |
| RENESAS ELECTRONICS CORP COMMON STOCK JPY | 6723 | 6635677 | 1,315 | 34,855.19 | 0.01 |
| PANASONIC HOLDINGS CORP COMMON STOCK JPY | 6752 | 6572707 | 1,374 | 19,953.19 | 0.01 |
| KERRY PROPERTIES LTD COMMON STOCK HKD 1 | 683 | 6486314 | 8,054 | 21,584.30 | 0.01 |
| YOKOGAWA ELECTRIC CORP COMMON STOCK | 6841 | 6986427 | 9,686 | 270,743.98 | 0.09 |
| AZBIL CORP COMMON STOCK JPY | 6845 | 6985543 | 295 | 14,323.16 | 0.00 |
| KEYENCE CORP COMMON STOCK JPY | 6861 | 6490995 | 1,933 | 1,248,146.11 | 0.43 |
| NITTO DENKO CORP COMMON STOCK JPY | 6988 | 6641801 | 1,654 | 181,357.14 | 0.06 |
| TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002 | 700 | BMMV2K8 | 13,919 | 766,964.00 | 0.26 |
| MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY | 7011 | 6597067 | 1,536 | 131,545.93 | 0.05 |
| NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK | 7189 | BD57ZM3 | 1,267 | 21,483.12 | 0.01 |
| TOYOTA MOTOR CORP COMMON STOCK JPY | 7203 | 6900643 | 11,737 | 316,053.98 | 0.11 |
| MAZDA MOTOR CORP COMMON STOCK JPY | 7261 | 6900308 | 816 | 12,924.61 | 0.00 |
| HONDA MOTOR CO LTD COMMON STOCK JPY | 7267 | 6435145 | 19,576 | 298,319.82 | 0.10 |
| SUBARU CORP COMMON STOCK JPY | 7270 | 6356406 | 558 | 15,010.44 | 0.01 |
| SCREEN HOLDINGS CO LTD COMMON STOCK JPY | 7735 | 6251028 | 2,276 | 282,317.49 | 0.10 |
| RICOH CO LTD COMMON STOCK JPY | 7752 | 6738220 | 2,019 | 22,727.30 | 0.01 |
| NINTENDO CO LTD COMMON STOCK JPY | 7974 | 6639550 | 4,354 | 333,097.32 | 0.11 |
| MARUBENI CORP COMMON STOCK JPY | 8002 | 6569464 | 1,815 | 42,039.82 | 0.01 |
| TOYOTA TSUSHO CORP COMMON STOCK JPY | 8015 | 6900580 | 268 | 23,184.51 | 0.01 |
| MITSUI & CO LTD COMMON STOCK JPY | 8031 | 6597302 | 988 | 54,407.81 | 0.02 |
| TOKYO ELECTRON LTD COMMON STOCK JPY | 8035 | 6895675 | 5,433 | 1,426,459.23 | 0.49 |
| SUMITOMO CORP COMMON STOCK JPY | 8053 | 6858946 | 574 | 18,369.68 | 0.01 |
| MITSUBISHI CORP COMMON STOCK JPY | 8058 | 6596785 | 3,544 | 83,010.49 | 0.03 |
| SINO LAND CO LTD COMMON STOCK HKD 0 | 83 | 6810429 | 56,724 | 90,385.39 | 0.03 |
| MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK | 8306 | 6335171 | 32,563 | 410,096.16 | 0.14 |

| | | | | | |
|--|---------|---------|-----------|--------------|------|
| MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY | 8411 | 6591014 | 1,987 | 49,819.63 | 0.02 |
| PETROCHINA CO LTD COMMON STOCK HKD 1 | 857 | 6226576 | 578,169 | 559,921.23 | 0.19 |
| ORIX CORP COMMON STOCK JPY | 8591 | 6661144 | 1,208 | 33,353.55 | 0.01 |
| DAIWA SECURITIES GROUP INC COMMON STOCK JPY | 8601 | 6251448 | 1,396 | 13,772.63 | 0.00 |
| JAPAN EXCHANGE GROUP INC COMMON STOCK JPY | 8697 | 6743882 | 526 | 16,315.89 | 0.01 |
| MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK | 8725 | B2Q4CS1 | 446 | 25,691.50 | 0.01 |
| DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY | 8750 | B601QS4 | 7,297 | 226,940.77 | 0.08 |
| MITSUI FUDOSAN CO LTD COMMON STOCK JPY | 8801 | 6597603 | 918 | 33,002.94 | 0.01 |
| KDDI CORP COMMON STOCK JPY | 9433 | 6248990 | 13,165 | 613,919.20 | 0.21 |
| TOKYO GAS CO LTD COMMON STOCK JPY | 9531 | 6895448 | 838 | 28,192.46 | 0.01 |
| CAPCOM CO LTD COMMON STOCK JPY | 9697 | 6173694 | 3,270 | 154,857.59 | 0.05 |
| ALIBABA GROUP HOLDING LTD COMMON STOCK HKD | 9988 | BK6YZP5 | 45,351 | 643,474.84 | 0.22 |
| APPLE INC COMMON STOCK USD 0.00001 | AAPL | 2046251 | 14,856 | 4,191,791.71 | 1.44 |
| ABB LTD COMMON STOCK CHF 0.12 | ABBN | 7108899 | 2,992 | 194,329.95 | 0.07 |
| ABBVIE INC COMMON STOCK USD 0.01 | ABBV | B92SR70 | 3,004 | 682,300.23 | 0.23 |
| ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68 | ABF | 673123 | 371 | 16,425.17 | 0.01 |
| ABN AMRO BANK NV DUTCH CERT EUR 1 | ABN | BYQP136 | 458 | 10,074.68 | 0.00 |
| AIRBNB INC COMMON STOCK USD 0.0001 | ABNB | BMGYH4 | 1,593 | 317,742.39 | 0.11 |
| BARRICK GOLD CORP COMMON STOCK CAD 0 | ABX | 2024677 | 44,930 | 1,191,153.98 | 0.41 |
| CREDIT AGRICOLE SA COMMON STOCK EUR 3 | ACA | 7262610 | 1,115 | 23,198.41 | 0.01 |
| ARCH CAPITAL GROUP LTD | ACGL | 2740542 | 2,422 | 263,647.33 | 0.09 |
| ACCENTURE PLC COMMON STOCK USD 0.0000225 | ACN | B4BNMY3 | 2,872 | 1,477,114.49 | 0.51 |
| KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR | AD | BDOQ398 | 6,395 | 269,314.80 | 0.09 |
| ADOBE INC COMMON STOCK USD 0.0001 | ADBE | 2008154 | 2,151 | 1,880,636.51 | 0.64 |
| ANALOG DEVICES INC COMMON STOCK USD 0.167 | ADI | 2032067 | 1,881 | 547,372.37 | 0.19 |
| ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0 | ADM | 2047317 | 2,832 | 299,739.68 | 0.10 |
| ADNOC LOGISTICS & SERVICES COMMON STOCK AED | ADNOCLS | BRBN103 | 8,510 | 13,005.46 | 0.00 |
| AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1 | ADP | 2065308 | 425 | 145,145.80 | 0.05 |
| ADIDAS AG COMMON STOCK EUR 0 | ADS | 4031976 | 168 | 50,181.83 | 0.02 |
| AUTODESK INC COMMON STOCK USD 0.01 | ADSK | 2065159 | 3,473 | 1,239,298.72 | 0.42 |
| ADYEN NV COMMON STOCK EUR 0.01 | ADYEN | BZ1HM42 | 308 | 581,931.52 | 0.20 |
| AGNICO EAGLE MINES LTD COMMON STOCK CAD 0 | AEM | 2009834 | 5,518 | 443,569.38 | 0.15 |
| AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD | AEP | 2026242 | 10,278 | 1,223,362.50 | 0.42 |
| AERCAP HOLDINGS NV COMMON STOCK USD 0.01 | AER | BIHKKD3 | 136 | 14,783.31 | 0.01 |
| AFLAC INC COMMON STOCK USD 0.1 | AFL | 2026361 | 2,666 | 322,385.79 | 0.11 |
| AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001 | AFRM | BMF9NM8 | 2,496 | 179,787.05 | 0.06 |
| AGCO CORP COMMON STOCK USD 0.01 | AGCO | 2010278 | 587 | 104,491.60 | 0.04 |
| ASHTED GROUP PLC COMMON STOCK GBP 10 | AHT | 53673 | 3,219 | 328,462.97 | 0.11 |
| AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD | AIG | 2027342 | 3,465 | 344,065.17 | 0.12 |
| AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01 | AKAM | 2507457 | 615 | 106,681.78 | 0.04 |
| AKBANK TAS COMMON STOCK TRY 1 | AKBNK | B03MN70 | 6,502 | 11,783.59 | 0.00 |
| AKZO NOBEL NV COMMON STOCK EUR 0.5 | AKZA | BJ2KSG2 | 178 | 21,610.35 | 0.01 |
| ALCON INC COMMON STOCK CHF 0.04 | ALC | BJT1GR5 | 17,125 | 1,957,328.03 | 0.67 |
| ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001 | ALGN | 2679204 | 701 | 281,352.03 | 0.10 |
| ALLEGION PLC COMMON STOCK USD 0.01 | ALLE | BFRT3W7 | 5,335 | 990,583.25 | 0.34 |
| ALLY FINANCIAL INC COMMON STOCK USD 0.01 | ALLY | B72XK05 | 9,119 | 466,671.07 | 0.16 |
| APPLIED MATERIALS INC COMMON STOCK USD 0.01 | AMAT | 2046552 | 3,736 | 887,438.88 | 0.30 |
| ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01 | AMD | 2007849 | 2,404 | 519,235.31 | 0.18 |
| AMETEK INC COMMON STOCK USD 0.01 | AME | 2089212 | 674 | 162,905.07 | 0.06 |
| AMGEN INC COMMON STOCK USD 0.0001 | AMGN | 2023607 | 1,194 | 504,199.73 | 0.17 |
| AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01 | AMP | BOJ7D57 | 599 | 333,266.81 | 0.11 |
| AMADEUS IT GROUP SA COMMON STOCK EUR 0.01 | AMS | B3MSM28 | 1,956 | 205,445.02 | 0.07 |
| AMAZON.COM INC COMMON STOCK USD 0.01 | AMZN | 2000019 | 27,854 | 6,202,394.71 | 2.12 |
| ANSYS INC COMMON STOCK USD 0.01 | ANSS | 2045623 | 1,255 | 667,341.14 | 0.23 |
| AON PLC COMMON STOCK USD | AON | BLP1HW5 | 1,251 | 533,540.93 | 0.18 |
| APTIV PLC COMMON STOCK USD 0.01 | APTIV | B783TY6 | 3,558 | 467,781.23 | 0.16 |
| SAUDI ARABIAN OIL CO COMMON STOCK SAR | ARAMCO | BJTM270 | 22,283 | 287,806.30 | 0.10 |
| ARROW ELECTRONICS INC COMMON STOCK USD 1 | ARW | 2051404 | 443 | 79,290.86 | 0.03 |
| SENDAS DISTRIBUIDORA S/A ADR USD | ASAI | BL57XB4 | 5,641 | 114,257.32 | 0.04 |
| SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL | ASAI3 | BMZ9R04 | 148,873 | 607,694.27 | 0.21 |
| ASML HOLDING NV COMMON STOCK EUR 0.09 | ASML | B929F46 | 1,739 | 1,919,189.79 | 0.66 |
| ATLAS COPCO AB COMMON STOCK SEK 0.16 | ATCOA | BLDBN41 | 2,737 | 69,073.50 | 0.02 |
| ATLAS COPCO AB COMMON STOCK SEK 0.639 | ATCOB | BLDBN52 | 1,567 | 34,045.61 | 0.01 |
| BROADCOM INC COMMON STOCK USD | AVGO | BDZ78H9 | 848 | 1,387,826.03 | 0.48 |
| AXON ENTERPRISE INC COMMON STOCK USD 0.00001 | AXON | BDT5S35 | 76 | 28,599.47 | 0.01 |
| AMERICAN EXPRESS CO COMMON STOCK USD 0.2 | AXP | 2026082 | 2,373 | 651,541.03 | 0.22 |
| ACUITY BRANDS INC COMMON STOCK USD 0.01 | AYI | 2818461 | 324 | 97,314.07 | 0.03 |
| AUTOZONE INC COMMON STOCK USD 0.01 | AZO | 2065955 | 19 | 71,613.46 | 0.02 |
| ALIBABA GROUP HOLDING LTD ADR USD 0.000025 | BABA | BP41ZD1 | 6,258 | 710,806.76 | 0.24 |
| JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02 | BAER | B4R2R50 | 2,808 | 230,510.66 | 0.08 |
| BAJAJ FINANCE LTD COMMON STOCK INR 2 | BAF | BD2NOP2 | 423 | 54,620.55 | 0.02 |
| BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD | BAM | BPCPYH2 | 356 | 21,074.49 | 0.01 |
| BARCLAYS PLC COMMON STOCK GBP 25 | BARC | 3134865 | 64,752 | 186,033.20 | 0.06 |
| BANCO DO BRASIL SA COMMON STOCK BRL 0 | BBA53 | 2328595 | 16,178 | 270,356.40 | 0.09 |
| BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5 | BBCA | B01C1P6 | 740,405 | 662,451.56 | 0.23 |
| BANCO BRADESCO SA COMMON STOCK BRL 0 | BBDC3 | B00FM86 | 55,645 | 256,519.82 | 0.09 |
| BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK | BBNI | 6727121 | 372,063 | 190,349.30 | 0.07 |
| BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK | BBVA | 5501906 | 24,099 | 320,924.33 | 0.11 |
| BEST BUY CO INC COMMON STOCK USD 0.1 | BBY | 2094670 | 70 | 8,056.52 | 0.00 |
| BECTON DICKINSON & CO COMMON STOCK USD 1 | BDX | 2087807 | 5,689 | 2,032,832.90 | 0.70 |
| BEIERSDORF AG COMMON STOCK EUR 0 | BEI | 5107401 | 951 | 208,946.30 | 0.07 |
| JUMBO SA COMMON STOCK EUR 0.88 | BELA | 7243530 | 5,946 | 241,796.27 | 0.08 |
| BUNGE GLOBAL SA COMMON STOCK USD 0.01 | BG | BQ6BPG9 | 153 | 22,630.17 | 0.01 |
| BEIGENE LTD ADR USD 0.0001 | BGNE | BYYPWP6 | 1,084 | 286,541.18 | 0.10 |
| BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD 0.01 | BHF | BF429K9 | 1,513 | 117,357.66 | 0.04 |
| BAIDU INC ADR USD 0.00005 | BIDU | BOFXT17 | 7,295 | 1,273,164.91 | 0.44 |
| BIOGEN INC COMMON STOCK USD 0.0005 | BIIB | 2455965 | 771 | 292,447.61 | 0.10 |
| BIOMERIEUX COMMON STOCK EUR 0 | BIM | BF0LBX7 | 1,092 | 177,853.58 | 0.06 |
| BAJAJ AUTO LTD COMMON STOCK INR 10 | BJAUT | B2QKXW0 | 2,438 | 291,817.74 | 0.10 |
| BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD | BK | B1Z77F6 | 4,395 | 335,243.40 | 0.11 |
| BOOKING HOLDINGS INC COMMON STOCK USD 0.008 | BKNG | BDRXDB4 | 223 | 1,161,381.29 | 0.40 |
| BAKER HUGHES CO COMMON STOCK USD 0.0001 | BKR | BDHLTQ5 | 28,414 | 1,423,316.21 | 0.49 |
| BKW AG COMMON STOCK CHF 2.5 | BKW | B76D410 | 918 | 238,886.46 | 0.08 |
| BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01 | BLDR | BOBV2M7 | 1,311 | 320,639.61 | 0.11 |
| BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125 | BMRI | 6651048 | 2,187,875 | 1,259,895.37 | 0.43 |

| | | | | | |
|--|--------|---------|--------|--------------|------|
| BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1 | BMW | 5756029 | 2,015 | 328,680.56 | 0.11 |
| BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1 | BMJ | 2126335 | 3,375 | 253,804.85 | 0.09 |
| BIONTECH SE ADR USD | BNTX | BK6H543 | 2,150 | 332,597.85 | 0.11 |
| BANCO BTG PACTUAL SA UNIT BRL | BPAC11 | BZBZVC7 | 43,443 | 492,937.77 | 0.17 |
| BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK | BR | B1VP7R6 | 1,073 | 323,608.48 | 0.11 |
| BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033 | BRK/B | 2073390 | 639 | 333,900.72 | 0.11 |
| BROWN & BROWN INC COMMON STOCK USD 0.1 | BRO | 2692687 | 2,545 | 265,209.36 | 0.09 |
| BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01 | BSX | 2113434 | 5,555 | 470,618.10 | 0.16 |
| BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON | BUPA | B2RLCRO | 1,858 | 154,831.41 | 0.05 |
| BORGWARNER INC COMMON STOCK USD 0.01 | BWA | 2111955 | 300 | 15,737.46 | 0.01 |
| CITIGROUP INC COMMON STOCK USD 0.01 | C | 2297907 | 5,739 | 432,676.78 | 0.15 |
| CARREFOUR SA COMMON STOCK EUR 2.5 | CA | 5641567 | 602 | 16,151.79 | 0.01 |
| CAIXABANK SA COMMON STOCK EUR 1 | CABK | B283W97 | 4,543 | 27,406.28 | 0.01 |
| CAE INC COMMON STOCK CAD 0 | CAE | 2162760 | 26,490 | 842,044.28 | 0.29 |
| CARDINAL HEALTH INC COMMON STOCK USD 0 | CAH | 2175672 | 1,923 | 284,102.53 | 0.10 |
| CATERPILLAR INC COMMON STOCK USD 1 | CAT | 2180201 | 539 | 233,623.47 | 0.08 |
| CHUBB LTD COMMON STOCK USD 24.15 | CB | B3BQMF6 | 896 | 296,917.55 | 0.10 |
| CBOE GLOBAL MARKETS INC COMMON STOCK USD | CBOE | B5834C5 | 1,078 | 282,220.30 | 0.10 |
| COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK | CCEP | BYQQ3P5 | 304 | 29,691.42 | 0.01 |
| COCA-COLA HBC AG GBP 6.7 | CCH | B9895B7 | 13,992 | 602,524.50 | 0.21 |
| CIA CERVECERIAS UNIDAS SA ADR USD | CCU | 2217596 | 7,277 | 133,735.77 | 0.05 |
| COMFORTDELGRO CORP LTD COMMON STOCK SGD 0 | CD | 6603737 | 51,854 | 80,654.11 | 0.03 |
| CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01 | CDNS | 2302232 | 2,087 | 833,034.13 | 0.29 |
| CDW CORP/DE COMMON STOCK USD 0.01 | CDW | BBM5MD6 | 1,949 | 649,281.84 | 0.22 |
| CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01 | CFG | BQRX1X3 | 6,737 | 327,207.25 | 0.11 |
| CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1 | CFR | BCRWZ18 | 3,350 | 675,128.56 | 0.23 |
| CHURCH & DWIGHT CO INC COMMON STOCK USD 1 | CHD | 2195841 | 1,537 | 212,944.33 | 0.07 |
| CIGNA GROUP/THE COMMON STOCK USD 0.01 | CI | BHJ0775 | 851 | 373,482.25 | 0.13 |
| CIPLA LTD/INDIA COMMON STOCK INR 2 | CIPLA | B011108 | 29,286 | 642,800.51 | 0.22 |
| CI FINANCIAL CORP COMMON STOCK CAD 0 | CIX | B3KTO55 | 7,853 | 129,702.10 | 0.04 |
| COLGATE-PALMOLIVE CO COMMON STOCK USD 1 | CL | 2209106 | 3,052 | 356,565.98 | 0.12 |
| COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1 | CLGT | 6139696 | 5,554 | 247,448.61 | 0.08 |
| CLICKS GROUP LTD COMMON STOCK ZAR 1 | CLS | 6105578 | 10,821 | 282,446.12 | 0.10 |
| COMCAST CORP COMMON STOCK USD 0.01 | CMCSA | 2044545 | 4,523 | 290,685.48 | 0.10 |
| CME GROUP INC COMMON STOCK USD 0.01 | CME | 2965839 | 6,292 | 1,941,949.39 | 0.66 |
| CUMMINS INC COMMON STOCK USD 2.5 | CMI | 2240202 | 763 | 267,827.01 | 0.09 |
| CENTRICA PLC COMMON STOCK GBP 6.1728 | CNA | B033F22 | 6,525 | 17,144.82 | 0.01 |
| CENTENE CORP COMMON STOCK USD 0.001 | CNC | 2807061 | 2,908 | 316,278.86 | 0.11 |
| CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0 | CNR | 2180632 | 4,928 | 912,284.12 | 0.31 |
| CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01 | COF | 2654461 | 5,040 | 968,497.77 | 0.33 |
| COMPASS INC COMMON STOCK USD 0.00001 | COMP | BN770G0 | 75,446 | 415,737.59 | 0.14 |
| COOPER COS INC/THE COMMON STOCK USD 0.1 | COO | 2222631 | 2,703 | 1,499,081.04 | 0.51 |
| CENCORA INC COMMON STOCK USD 0.01 | COR | 2795393 | 4,401 | 1,324,555.86 | 0.45 |
| COSTCO WHOLESALE CORP COMMON STOCK USD 0.005 | COST | 2701271 | 36 | 34,850.42 | 0.01 |
| COMPASS GROUP PLC COMMON STOCK GBP 11.05 | CPG | BD6K457 | 16,112 | 645,991.43 | 0.22 |
| COMPANHIA PARANAENSE DE ENERGIA COMMON STOCK BRL 0 | CPLE3 | 2192831 | 27,543 | 78,858.92 | 0.03 |
| COUPANG INC COMMON STOCK USD 0.0001 | CPNG | BNYHDF3 | 17,915 | 425,066.52 | 0.15 |
| CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976 | CRDA | BJFFLVO | 3,350 | 316,051.81 | 0.11 |
| CRH PLC COMMON STOCK EUR 0.32 | CRH | 182704 | 3,344 | 338,034.15 | 0.12 |
| SALESFORCE INC COMMON STOCK USD 0.001 | CRM | 2310525 | 1,710 | 659,496.60 | 0.23 |
| CROWDSTRIKE HOLDINGS INC COMMON STOCK USD | CRWD | BJJP138 | 235 | 87,792.06 | 0.03 |
| CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD | CSU | B15C4L6 | 21 | 76,259.96 | 0.03 |
| CINTAS CORP COMMON STOCK USD 0 | CTAS | 2197137 | 936 | 826,625.07 | 0.28 |
| COTERRA ENERGY INC | CTRA | 2162340 | 785 | 29,369.41 | 0.01 |
| CHEVRON CORP COMMON STOCK USD 0.75 | CVX | 2838555 | 12 | 2,582.05 | 0.00 |
| CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E | CYRE3 | 2189855 | 34,432 | 250,141.82 | 0.09 |
| DOORDASH INC COMMON STOCK USD 0.00001 | DASH | BN13P03 | 2,077 | 301,051.01 | 0.10 |
| DEUTSCHE BANK AG COMMON STOCK EUR 0 | DBK | 5750355 | 2,017 | 40,378.35 | 0.01 |
| DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0 | DBS | 6175203 | 1,858 | 68,954.69 | 0.02 |
| DROPBOX INC COMMON STOCK USD 0.00001 | DBX | BGOT321 | 6,511 | 281,313.99 | 0.10 |
| DUPONT DE NEMOURS INC COMMON STOCK USD 0.01 | DD | BK0VN47 | 479 | 53,970.29 | 0.02 |
| DATADOG INC COMMON STOCK USD 0.00001 | DDOG | BKT9Y49 | 1,301 | 231,452.15 | 0.08 |
| DEERE & CO COMMON STOCK USD 1 | DE | 2261203 | 285 | 166,851.24 | 0.06 |
| DECKERS OUTDOOR CORP COMMON STOCK USD 0.01 | DECK | 2267278 | 27 | 26,139.74 | 0.01 |
| DELL TECHNOLOGIES INC COMMON STOCK USD | DELL | BHKD356 | 2,710 | 303,827.27 | 0.10 |
| DEMANT A/S COMMON STOCK DKK 0.2 | DEMANT | BZ01RF1 | 1,255 | 80,670.76 | 0.03 |
| VINCI SA COMMON STOCK EUR 2.5 | DG | B1XH026 | 549 | 100,990.97 | 0.03 |
| DOLLAR GENERAL CORP COMMON STOCK USD 0.875 | DG | B5B1S13 | 3,007 | 599,040.55 | 0.21 |
| DIAGEO PLC COMMON STOCK GBP 28.93518 | DGE | 237400 | 31,652 | 1,688,874.45 | 0.58 |
| DR HORTON INC COMMON STOCK USD 0.01 | DHI | 2250687 | 316 | 70,411.44 | 0.02 |
| DANAHER CORP COMMON STOCK USD 0.01 | DHR | 2250870 | 6,735 | 2,283,421.83 | 0.78 |
| HF SINCLAIR CORP COMMON STOCK USD | DINO | BMZQ9C1 | 161 | 13,143.72 | 0.00 |
| DRAFTKINGS INC COMMON STOCK USD 0.0001 | DKNG | BLDDH12 | 4,571 | 236,121.67 | 0.08 |
| GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD | DNA | BN6KXFO | 27,738 | 68,698.58 | 0.02 |
| DNB BANK ASA COMMON STOCK NOK 12.5 | DNB | BNG7113 | 961 | 29,969.53 | 0.01 |
| INDUSTRIE DE NORA SPA COMMON STOCK EUR | DNR | BP2S3V8 | 4,541 | 115,335.56 | 0.04 |
| DOCUSIGN INC COMMON STOCK USD 0.0001 | DOCU | BFYT7B7 | 2,392 | 208,367.54 | 0.07 |
| DOW INC COMMON STOCK USD 0.01 | DOW | BHXC84 | 730 | 58,684.76 | 0.02 |
| AMDOCS LTD | DOX | 2256908 | 1,040 | 133,975.48 | 0.05 |
| DOMINO'S PIZZA INC COMMON STOCK USD 0.01 | DPZ | B01SD70 | 37 | 22,640.40 | 0.01 |
| DSM-FIRMENICH AG COMMON STOCK EUR 0.01 | DSFIR | BPCPSD6 | 2,401 | 357,628.76 | 0.12 |
| DYNATRACE INC | DT | BJV2RD9 | 223 | 17,880.02 | 0.01 |
| DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0 | DTG | BP6VLQ4 | 4,056 | 223,390.76 | 0.08 |
| DEXCOM INC COMMON STOCK USD 0.001 | DXCM | B0796X4 | 3,589 | 652,671.57 | 0.22 |
| DEXCO SA COMMON STOCK BRL 0 | DXCO3 | BN7F4X9 | 46,802 | 113,948.55 | 0.04 |
| ELECTRONIC ARTS INC COMMON STOCK USD 0.01 | EA | 2310194 | 1,534 | 307,647.83 | 0.11 |
| EBAY INC COMMON STOCK USD 0.001 | EBAY | 2293819 | 4,840 | 309,376.54 | 0.11 |
| ERSTE GROUP BANK AG COMMON STOCK EUR 0 | EBS | 5289837 | 359 | 21,329.27 | 0.01 |
| ECOPETROL SA ADR USD | EC | B3D6J19 | 5,335 | 93,194.43 | 0.03 |
| ECOLAB INC COMMON STOCK USD 1 | ECL | 2304227 | 264 | 76,833.57 | 0.03 |
| CONSOLIDATED EDISON INC COMMON STOCK USD 0.1 | ED | 2216850 | 2,168 | 289,101.46 | 0.10 |
| EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1 | EDP | 4103596 | 2,805 | 20,683.00 | 0.01 |
| EQUIFAX INC COMMON STOCK USD 1.25 | EFX | 2319146 | 4,498 | 1,630,278.55 | 0.56 |
| EVEREST GROUP LTD COMMON STOCK USD 0.01 | EG | 2556868 | 473 | 245,188.70 | 0.08 |
| EDISON INTERNATIONAL COMMON STOCK USD 0 | EIX | 2829515 | 2,744 | 287,462.16 | 0.10 |

| | | | | | |
|--|----------|---------|---------|--------------|------|
| CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL | ELET3 | 2311120 | 45,733 | 585,422.95 | 0.20 |
| ELEVANCE HEALTH INC COMMON STOCK USD 0.01 | ELV | BSPHGL4 | 430 | 296,909.77 | 0.10 |
| EMPIRE CO LTD COMMON STOCK CAD 0 | EMP/A | 2314000 | 2,157 | 84,033.46 | 0.03 |
| EMERSON ELECTRIC CO COMMON STOCK USD 0.5 | EMR | 2313405 | 593 | 84,594.23 | 0.03 |
| ENGIE SA COMMON STOCK EUR 1 | ENGI | BOC2CQ3 | 1,898 | 48,906.55 | 0.02 |
| ENPHASE ENERGY INC COMMON STOCK USD 0.00001 | ENPH | B65SQW4 | 1,141 | 221,016.79 | 0.08 |
| SIEMENS ENERGY AG COMMON STOCK EUR | ENR | BMTVQK9 | 30,654 | 595,510.20 | 0.20 |
| E.ON SE COMMON STOCK EUR 0 | EOAN | 4942904 | 16,122 | 317,117.86 | 0.11 |
| EQUINOR ASA COMMON STOCK NOK 2.5 | EQNR | 7133608 | 6,878 | 319,762.16 | 0.11 |
| EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1 | ERF | BNDPYV1 | 9,058 | 864,902.19 | 0.30 |
| TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5 | ERICB | 5959378 | 2,910 | 26,705.12 | 0.01 |
| NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1 | ETE | BG087C6 | 3,800 | 38,697.33 | 0.01 |
| EATON CORP PLC COMMON STOCK USD 0.01 | ETN | B8KQN82 | 417 | 147,061.58 | 0.05 |
| ENTERGY CORP COMMON STOCK USD 0.01 | ETR | 2317087 | 1,924 | 285,289.32 | 0.10 |
| EXELON CORP COMMON STOCK USD 0 | EXC | 2670519 | 4,537 | 238,696.08 | 0.08 |
| EXOR NV COMMON STOCK | EXO | BMJ1825 | 109 | 15,952.55 | 0.01 |
| EXPEDIA GROUP INC COMMON STOCK USD 0.001 | EXPE | B748CK2 | 726 | 161,524.09 | 0.06 |
| FORD MOTOR CO COMMON STOCK USD 0.01 | F | 2615468 | 4,126 | 73,715.56 | 0.03 |
| FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD | FCNCA | 2355582 | 12 | 24,004.94 | 0.01 |
| FEDEX CORP COMMON STOCK USD 0.1 | FDX | 2142784 | 246 | 91,223.74 | 0.03 |
| FERGUSON PLC COMMON STOCK | FERG | BJVNSS4 | 69 | 19,504.25 | 0.01 |
| FERGUSON PLC COMMON STOCK | FERG | BKB0C57 | 1,134 | 320,770.83 | 0.11 |
| FAIRFAX FINANCIAL HOLDINGS LTD EUR | FFH | 2566351 | 225 | 305,151.98 | 0.10 |
| EIFFAGE SA COMMON STOCK EUR 4 | FGR | B13X013 | 140 | 21,959.17 | 0.01 |
| FISERV INC COMMON STOCK USD 0.01 | FI | 2342034 | 5,299 | 1,031,645.78 | 0.35 |
| FAIR ISAAC CORP COMMON STOCK USD 0.01 | FICO | 2330299 | 180 | 307,374.37 | 0.11 |
| FIDELITY NATIONAL INFORMATION SERVICES INC COMMON | FIS | 2769796 | 6,931 | 610,200.92 | 0.21 |
| FLEX LTD COMMON STOCK USD 0 | FLEX | 2353058 | 4,804 | 214,454.49 | 0.07 |
| FLOWERVE CORP COMMON STOCK USD 1.25 | FLS | 2288406 | 6,230 | 376,318.90 | 0.13 |
| FLUTTER ENTERTAINMENT PLC | FLTR | BWXCOZ1 | 2,588 | 673,998.41 | 0.23 |
| FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0 | FME | 5129074 | 216 | 13,243.94 | 0.00 |
| FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD | FMX | 2246039 | 11,357 | 2,169,469.32 | 0.74 |
| FRANCO-NEVADA CORP COMMON STOCK | FNV | B29VFO2 | 2,265 | 367,829.52 | 0.13 |
| FORTINET INC COMMON STOCK USD 0.001 | FTNT | B5B2106 | 1,753 | 150,324.91 | 0.05 |
| FORTIS INC/CANADA COMMON STOCK CAD 0 | FTS | 2347200 | 4,611 | 279,353.58 | 0.10 |
| FORTIVE CORP COMMON STOCK USD 0.01 | FTV | BYT3MK1 | 345 | 37,258.24 | 0.01 |
| LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING | FWONK | BPLYVN5 | 201 | 18,637.50 | 0.01 |
| FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK | FYBR | BPOV999 | 25,393 | 942,988.15 | 0.32 |
| ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1 | G | 4056719 | 866 | 26,790.19 | 0.01 |
| GENERAL ELECTRIC CO COMMON STOCK USD 0.01 | GE | BL59CR9 | 2,340 | 437,712.32 | 0.15 |
| GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD | GEHC | BL6JPG8 | 370 | 41,924.04 | 0.01 |
| GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK | GFNORTEO | 2421041 | 35,312 | 521,831.87 | 0.18 |
| GILEAD SCIENCES INC COMMON STOCK USD 0.001 | GILD | 2369174 | 3,603 | 427,717.10 | 0.15 |
| GENMAB A/S | GMBAB | 4595739 | 668 | 312,578.46 | 0.11 |
| GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1 | GMRI | B192HJ1 | 86,827 | 123,173.49 | 0.04 |
| ALPHABET INC COMMON STOCK USD 0.001 | GOOG | BYY88Y7 | 15,457 | 3,192,445.87 | 1.09 |
| ALPHABET INC COMMON STOCK USD 0.001 | GOOGL | BVYY8GO | 10,419 | 2,133,019.41 | 0.73 |
| GLOBAL PAYMENTS INC COMMON STOCK USD 0 | GNP | 2712013 | 2,965 | 551,889.36 | 0.19 |
| GRAB HOLDINGS LTD COMMON STOCK USD 0.000001 | GRAB | BP6NH40 | 54,337 | 268,360.57 | 0.09 |
| GSK PLC COMMON STOCK GBP 31.25 | GSK | BN7SWP6 | 13,122 | 355,519.72 | 0.12 |
| HYDRO ONE LTD COMMON STOCK CAD | H | BYYXJY9 | 5,771 | 254,632.76 | 0.09 |
| HALLIBURTON CO COMMON STOCK USD 2.5 | HAL | 2405302 | 2,116 | 112,088.13 | 0.04 |
| HCA HEALTHCARE INC COMMON STOCK USD 0.01 | HCA | B4MGBG6 | 1,584 | 628,300.16 | 0.22 |
| HOME DEPOT INC/THE COMMON STOCK USD 0.05 | HD | 2434209 | 238 | 121,043.10 | 0.04 |
| HDFC BANK LTD ADR USD | HDB | 2781648 | 6,856 | 674,284.71 | 0.23 |
| HDFC BANK LTD COMMON STOCK INR 1 | HDFCB | BK1N461 | 91,075 | 2,741,587.69 | 0.94 |
| HEIDELBERG MATERIALS AG COMMON STOCK EUR 0 | HEI | 5120679 | 153 | 20,085.52 | 0.01 |
| HEINEKEN NV COMMON STOCK EUR 1.6 | HEIA | 7792559 | 18,258 | 2,717,534.15 | 0.93 |
| HEINEKEN HOLDING NV COMMON STOCK EUR 1.6 | HEIO | BOCCH46 | 4,619 | 572,766.00 | 0.20 |
| HENKEL AG & CO KGAA COMMON STOCK EUR 0 | HEN | 5002465 | 53 | 5,608.45 | 0.00 |
| HENKEL AG & CO KGAA PREFERENCE EUR 0 | HEN3 | 5076705 | 165 | 19,423.01 | 0.01 |
| HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON | HIG | 2476193 | 1,416 | 166,806.51 | 0.06 |
| HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD | HII | B40SSC9 | 43 | 16,364.14 | 0.01 |
| HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10 | HIK | BOLCW08 | 6,660 | 222,581.54 | 0.08 |
| HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1 | HKL | 6434915 | 11,361 | 57,940.72 | 0.02 |
| HALEON PLC COMMON STOCK GBP 0.01 | HLN | BMX86B7 | 351,072 | 2,109,668.95 | 0.72 |
| HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD | HLT | BYVMW06 | 319 | 85,063.28 | 0.03 |
| HANNOVER RUECK SE COMMON STOCK EUR 0 | HNR1 | 4511809 | 2,172 | 160,519.23 | 0.26 |
| THALES SA COMMON STOCK EUR 3 | HO | 4162791 | 4,247 | 920,873.42 | 0.32 |
| HOLCIM AG COMMON STOCK | HOLN | 7110753 | 538 | 61,881.48 | 0.02 |
| HOLOGIC INC COMMON STOCK USD 0.01 | HOLX | 2433530 | 2,176 | 227,854.24 | 0.08 |
| HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD | HPE | BVYYW50 | 8,856 | 220,374.10 | 0.08 |
| HUBSPOT INC COMMON STOCK USD 0.001 | HUBS | BR4T3B3 | 389 | 330,765.10 | 0.11 |
| HUMANA INC COMMON STOCK USD 0.1666666 | HUM | 2445063 | 467 | 313,576.16 | 0.11 |
| IA FINANCIAL CORP INC COMMON STOCK CAD 0 | IAG | BJ2ZH37 | 138 | 13,879.86 | 0.00 |
| IBERDROLA SA COMMON STOCK EUR 0.75 | IBE | B288C92 | 6,411 | 123,204.60 | 0.04 |
| INTERACTIVE BROKERS GROUP INC COMMON STOCK USD | IBKR | B1WT4X2 | 1,770 | 215,028.78 | 0.07 |
| ICICI BANK LTD COMMON STOCK INR 2 | ICICIBC | BSZ2BY7 | 40,111 | 704,022.49 | 0.24 |
| IDFC FIRST BANK LTD COMMON STOCK INR 10 | IDFCFB | BYWZKN1 | 70,524 | 110,416.50 | 0.04 |
| INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0 | IFX | 5889505 | 1,347 | 82,437.24 | 0.03 |
| INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1 | IHC | B1K9V11 | 1,995 | 318,054.68 | 0.11 |
| 3I GROUP PLC COMMON STOCK GBP 73.8636 | III | B1YW440 | 6,996 | 316,448.89 | 0.11 |
| INCYTE CORP COMMON STOCK USD 0.001 | INCY | 2471950 | 3,084 | 283,807.68 | 0.10 |
| INDUSTRIVARDEN AB COMMON STOCK SEK 2.5 | INDUA | B1VSK10 | 18 | 842.28 | 0.00 |
| INFORMA PLC COMMON STOCK GBP 0.1 | INF | BMJ6DW5 | 8,123 | 118,551.31 | 0.04 |
| INFOSYS LTD COMMON STOCK INR 5 | INFO | 6205122 | 6,013 | 163,381.61 | 0.06 |
| INTEL CORP COMMON STOCK USD 0.001 | INTC | 2463247 | 3,969 | 292,283.73 | 0.10 |
| INVESTEC PLC COMMON STOCK GBP 0.02 | INVP | B17BBQ5 | 17,356 | 172,434.68 | 0.06 |
| SAMSARA INC COMMON STOCK USD 0.0001 | IOT | BPK3058 | 5,044 | 246,763.74 | 0.08 |
| IPSEN SA COMMON STOCK EUR 1 | IPN | BOR7JF1 | 1,020 | 178,154.70 | 0.06 |
| IQVIA HOLDINGS INC COMMON STOCK USD 0.01 | IQV | BDR73G1 | 3,437 | 1,165,548.83 | 0.40 |
| INGERSOLL RAND INC COMMON STOCK USD 0.01 | IR | BL5GZ82 | 2,385 | 270,358.57 | 0.09 |
| INTESA SANPAOLO SPA COMMON STOCK EUR 0 | ISP | 4076836 | 75,950 | 325,031.94 | 0.11 |
| INTUITIVE SURGICAL INC COMMON STOCK USD 0.001 | ISRG | 2871301 | 1,991 | 984,580.24 | 0.34 |
| ITAU UNIBANCO HOLDING SA ADR USD 0 | ITUB | 2849739 | 85,929 | 875,223.88 | 0.30 |

| | | | | | |
|--|----------|---------|---------|--------------|------|
| ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0 | ITUB4 | B037HR3 | 73,504 | 753,319.00 | 0.26 |
| INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR | ITX | BP9DL90 | 19,804 | 1,264,118.81 | 0.43 |
| JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001 | JAZZ | B4Q5ZNA | 1,355 | 244,238.78 | 0.08 |
| JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK | JCI | BY7QL61 | 701 | 59,191.15 | 0.02 |
| JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1 | JEF | BG0Q4Z2 | 1,755 | 103,942.40 | 0.04 |
| JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1 | JMT | BY1YSQ7 | 17,471 | 651,644.96 | 0.22 |
| JOHNSON & JOHNSON COMMON STOCK USD 1 | JNJ | 2475833 | 774 | 177,693.90 | 0.06 |
| JUNIPER NETWORKS INC COMMON STOCK USD 0.00001 | JNPR | 2431846 | 879 | 37,979.11 | 0.01 |
| JOBY AVIATION INC COMMON STOCK USD 0.0001 | JOBY | BMCRLLO | 11,945 | 116,413.56 | 0.04 |
| JPMORGAN CHASE & CO COMMON STOCK USD 1 | JPM | 2190385 | 4,097 | 1,021,203.15 | 0.35 |
| JSW STEEL LTD COMMON STOCK INR 1 | JSTL | BZBYJJ7 | 27,694 | 429,333.46 | 0.15 |
| JSW ENERGY LTD COMMON STOCK INR 10 | JSW | B4X3ST8 | 86,687 | 624,495.90 | 0.21 |
| KINROSS GOLD CORP COMMON STOCK CAD 0 | K | B03Z841 | 21,835 | 194,627.96 | 0.07 |
| KOC HOLDING AS COMMON STOCK TRY 1 | KCHOL | B03MVJ8 | 12,552 | 88,322.37 | 0.03 |
| KERING SA COMMON STOCK EUR 4 | KER | 5505072 | 762 | 492,221.73 | 0.17 |
| KRAFT HEINZ CO/THE COMMON STOCK USD 0.01 | KHC | BYRY499 | 4,977 | 269,731.05 | 0.09 |
| KLA CORP COMMON STOCK USD 0.001 | KLAC | 2480138 | 123 | 104,377.03 | 0.04 |
| KIMBERLY-CLARK CORP COMMON STOCK USD 1.25 | KMB | 2491839 | 1,766 | 314,478.74 | 0.11 |
| KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5 | KMB | 6135661 | 9,265 | 311,334.76 | 0.11 |
| KONINKLIJKE KPN NV COMMON STOCK EUR 0.04 | KPN | 5956078 | 3,374 | 17,031.26 | 0.01 |
| KROGER CO/THE COMMON STOCK USD 1 | KR | 2497406 | 701 | 46,940.10 | 0.02 |
| KENVUE INC COMMON STOCK USD 0.01 | KVUE | BQ84ZQ6 | 1,573 | 49,646.61 | 0.02 |
| KERRY GROUP PLC COMMON STOCK EUR 0.125 | KYGA | 4519579 | 2,992 | 381,061.99 | 0.13 |
| LOBLAW COS LTD COMMON STOCK CAD 0 | L | 2521800 | 167 | 23,745.25 | 0.01 |
| LOEWS CORP COMMON STOCK USD 0.01 | L | 2523022 | 135 | 13,749.36 | 0.00 |
| LIBERTY BROADBAND CORP COMMON STOCK USD 0.01 | LBRDK | BRTLCO6 | 53 | 6,239.72 | 0.00 |
| LIBERTY GLOBAL LTD COMMON STOCK USD 0.01 | LBTYK | BS71BR5 | 729 | 19,902.83 | 0.01 |
| LEONARDO SPA COMMON STOCK EUR 4.4 | LDO | BODJNG0 | 4,185 | 101,176.42 | 0.03 |
| LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001 | LDOS | BDV82B8 | 1,777 | 281,872.22 | 0.10 |
| LENNAR CORP COMMON STOCK USD 0.1 | LEN | 2511920 | 1,533 | 334,915.17 | 0.11 |
| LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5 | GEN | 560399 | 102,098 | 478,960.71 | 0.16 |
| DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0 | LHA | 5287488 | 2,096 | 27,313.55 | 0.01 |
| LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01 | LII | 2442053 | 34 | 22,254.53 | 0.01 |
| LINDE PLC COMMON STOCK EUR 0.001 | LIN | BNZHB81 | 5,965 | 3,590,395.00 | 1.23 |
| ELI LILLY & CO COMMON STOCK USD 0 | LLY | 2516152 | 397 | 339,230.46 | 0.12 |
| LOCKHEED MARTIN CORP COMMON STOCK USD 1 | LMT | 2522096 | 247 | 163,799.91 | 0.06 |
| MACROTECH DEVELOPERS LTD COMMON STOCK INR 10 | LODHA | BM9G370 | 8,165 | 147,192.77 | 0.05 |
| LOWE'S COS INC COMMON STOCK USD 0.5 | LOW | 2536763 | 2,040 | 665,198.99 | 0.23 |
| LEGRAND SA COMMON STOCK EUR 4 | LR | B11ZRK9 | 254 | 38,662.41 | 0.01 |
| LARSEN & TOUBRO LTD COMMON STOCK INR 2 | LT | B0166K8 | 9,132 | 567,073.90 | 0.19 |
| LULULEMON ATHLETICA INC COMMON STOCK USD 0.005 | LULU | B23FN39 | 121 | 90,518.80 | 0.03 |
| LAS VEGAS SANDS CORP COMMON STOCK USD 0.001 | LVS | B02TJ7 | 346 | 24,970.93 | 0.01 |
| LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04 | LYB | B3SPXZ3 | 4,978 | 693,652.91 | 0.24 |
| LIVE NATION ENTERTAINMENT INC COMMON STOCK USD | LYV | B07YX2 | 176 | 24,105.21 | 0.01 |
| MASTERCARD INC COMMON STOCK USD 0.0001 | MA | B121557 | 4,501 | 2,813,612.56 | 0.96 |
| AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000 | MAERSKB | 4253048 | 8 | 21,515.61 | 0.01 |
| MANPOWERGROUP INC COMMON STOCK USD 0.01 | MAN | 2562490 | 749 | 87,230.11 | 0.03 |
| MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01 | MANH | 2239471 | 589 | 185,942.17 | 0.06 |
| MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10 | MAXHEALT | BMB2291 | 24,121 | 291,519.90 | 0.10 |
| MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0 | MBG | 5529027 | 911 | 92,245.68 | 0.03 |
| LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK | MC | 4061412 | 1,140 | 1,353,701.78 | 0.46 |
| MCDONALD'S CORP COMMON STOCK USD 0.01 | MCD | 2550707 | 1,935 | 840,629.54 | 0.29 |
| MOODY'S CORP COMMON STOCK USD 0.01 | MCO | 2252058 | 1,818 | 1,040,613.25 | 0.36 |
| MONGODB INC COMMON STOCK USD 0.001 | MDB | BF2FJ99 | 22 | 13,061.08 | 0.00 |
| MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0 | MDLZ | B8CKK03 | 3,679 | 390,520.50 | 0.13 |
| MEDTRONIC PLC COMMON STOCK USD 0.1 | MDT | BTN1Y11 | 4,746 | 573,011.10 | 0.20 |
| MERCADOLIBRE INC COMMON STOCK USD 0.001 | MELI | B23X1H3 | 402 | 925,192.56 | 0.32 |
| META PLATFORMS INC COMMON STOCK USD 0.000006 | META | B7TL820 | 5,192 | 2,693,206.45 | 0.92 |
| MANULIFE FINANCIAL CORP COMMON STOCK CAD 0 | MFC | 2492519 | 10,585 | 344,467.44 | 0.12 |
| CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA | ML | BPBPJ01 | 703 | 36,934.74 | 0.01 |
| MARTIN MARIETTA MATERIALS INC COMMON STOCK USD | MLM | 2572079 | 449 | 328,537.36 | 0.11 |
| MARSH & MCLENNAN COS INC COMMON STOCK USD 1 | MMC | 2567741 | 8,459 | 2,348,794.87 | 0.80 |
| MONDAY.COM LTD COMMON STOCK USD | MNDY | BMHRYX8 | 52 | 14,230.95 | 0.00 |
| MARATHON PETROLEUM CORP COMMON STOCK USD 0.01 | MPC | B3K3L40 | 1,547 | 336,328.87 | 0.12 |
| MERCK & CO INC COMMON STOCK USD 0.5 | MRK | 2778844 | 11,302 | 1,805,698.35 | 0.62 |
| MODERNA INC COMMON STOCK USD 0.0001 | MRNA | BGSXTS3 | 3,181 | 463,586.54 | 0.16 |
| MELROSE INDUSTRIES PLC COMMON STOCK MXN 7.619048 | MRO | BNGDN82 | 1,438 | 15,248.44 | 0.01 |
| MSCI INC COMMON STOCK USD 0.01 | MSCI | B2972D2 | 1,006 | 833,988.40 | 0.29 |
| MICROSOFT CORP COMMON STOCK USD 0.00000625 | MSFT | 2588173 | 16,339 | 9,004,373.99 | 3.08 |
| ARCELORMITTAL SA COMMON STOCK EUR 0 | MT | BYPBS67 | 1,138 | 47,281.76 | 0.02 |
| MICRON TECHNOLOGY INC COMMON STOCK USD 0.1 | MU | 2588184 | 4,734 | 592,122.71 | 0.20 |
| NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001 | NBIX | 2623911 | 647 | 124,959.05 | 0.04 |
| NORDEA BANK ABP COMMON STOCK EUR 1 | NDA | BYZF9J9 | 18,579 | 336,961.08 | 0.12 |
| NOBLE CORP PLC COMMON STOCK USD 0.00001 | NE | BN2QTL0 | 2,917 | 205,853.95 | 0.07 |
| NESTLE SA COMMON STOCK CHF 0.1 | NESN | 7123870 | 7,670 | 1,302,218.37 | 0.45 |
| CLOUDFLARE INC COMMON STOCK USD 0.001 | NET | BJXC5M2 | 4,700 | 573,498.04 | 0.20 |
| NETFLIX INC COMMON STOCK USD 0.001 | NFLX | 2857817 | 1,287 | 918,058.23 | 0.31 |
| NORSK HYDRO ASA COMMON STOCK NOK 1.098 | NHY | B11HK39 | 1,449 | 14,298.06 | 0.00 |
| NIO INC ADR USD 0.00025 | NIO | BFZX9H8 | 10,740 | 142,759.31 | 0.05 |
| NOVARTIS AG COMMON STOCK CHF 0.49 | NOVN | 7103065 | 3,691 | 545,391.73 | 0.19 |
| NOVO NORDISK A/S COMMON STOCK DKK 0.1 | NOVOB | BP6KMJ1 | 12,821 | 1,943,787.58 | 0.67 |
| SERVICENOW INC COMMON STOCK USD 0.001 | NOW | B80NXX8 | 202 | 208,739.65 | 0.07 |
| NTPC LTD COMMON STOCK INR 10 | NTPC | B037HF1 | 150,123 | 822,650.10 | 0.28 |
| NUTRIEN LTD | NTR | BDH3S89 | 6,348 | 524,017.04 | 0.18 |
| NUCOR CORP COMMON STOCK USD 0.4 | NUE | 2651086 | 1,391 | 354,790.47 | 0.12 |
| NVIDIA CORP COMMON STOCK USD 0.001 | NVDA | 2379504 | 5,979 | 4,339,383.99 | 1.49 |
| NATWEST GROUP PLC COMMON STOCK GBP 107.69 | NWG | BM8PJY7 | 174,352 | 714,659.94 | 0.24 |
| NXP SEMICONDUCTORS NV COMMON STOCK USD | NXPI | B505PN7 | 1,056 | 355,336.53 | 0.12 |
| NOVOZYMES A/S COMMON STOCK DKK 2 | NZYMB | B798FW0 | 171 | 13,794.33 | 0.00 |
| OWENS CORNING COMMON STOCK USD 0.001 | OC | B1FW7Q2 | 1,269 | 275,699.40 | 0.09 |
| OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD | OCBC | B0F9V20 | 3,705 | 53,506.15 | 0.02 |
| L'OREAL SA COMMON STOCK EUR 0.2 | OR | 4057808 | 631 | 460,599.49 | 0.16 |
| ORACLE CORP COMMON STOCK USD 0.01 | ORCL | 2661568 | 11,962 | 1,848,307.51 | 0.63 |
| O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01 | ORLY | B65LWX6 | 65 | 91,053.46 | 0.03 |
| OVINTIV INC COMMON STOCK USD | OVV | BU01KB6 | 255 | 16,432.43 | 0.01 |

| | | | | | |
|--|----------|----------|--------|--------------|------|
| OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2 | OXY | 2655408 | 13,546 | 1,185,387.09 | 0.41 |
| PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0 | PAH3 | 7101069 | 79 | 5,946.52 | 0.00 |
| PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001 | PANW | B87ZMX0 | 907 | 391,773.78 | 0.13 |
| PATANJALI FOODS LTD COMMON STOCK INR 2 | PATANJAL | BKVLFFJ5 | 15,129 | 419,656.41 | 0.14 |
| PETROLEO BRASILEIRO SA ADR USD | PBR | 2616580 | 44,937 | 1,051,731.38 | 0.36 |
| PACCAR INC COMMON STOCK USD 1 | PCAR | 2665861 | 2,376 | 340,096.43 | 0.12 |
| PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001 | PCTY | BKM4N88 | 59 | 14,138.54 | 0.00 |
| PDD HOLDINGS INC ADR USD 0.00002 | PDD | BYVWF07 | 6,629 | 1,421,438.14 | 0.49 |
| PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK | PEG | 2707677 | 3,382 | 303,103.90 | 0.10 |
| PEPSICO INC COMMON STOCK USD 0.017 | PEP | 2681511 | 2,462 | 612,782.27 | 0.21 |
| PETROLEO BRASILEIRO SA PREFERENCE BRL 0 | PETR4 | 2684532 | 67,247 | 755,529.67 | 0.26 |
| PROCTER & GAMBLE CO/THE COMMON STOCK USD 0 | PG | 2704407 | 2,455 | 527,320.75 | 0.18 |
| PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01 | PGHN | B119QGO | 10 | 20,185.44 | 0.01 |
| KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2 | PHIA | 5986622 | 8,902 | 303,880.79 | 0.10 |
| PULTEGROUP INC COMMON STOCK USD 0.01 | PHM | 2708841 | 2,092 | 316,474.46 | 0.11 |
| PINTEREST INC - CLASS A | PINS | BJ2ZOH2 | 3,546 | 192,492.17 | 0.07 |
| PIRELLI & C SPA COMMON STOCK EUR 0 | PIRC | BZ5ZHK3 | 9,616 | 76,702.80 | 0.03 |
| PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01 | PKG | 2504566 | 94 | 22,393.89 | 0.01 |
| PARKLAND CORP/CANADA | PKI | BLFHPV8 | 5,573 | 264,524.06 | 0.09 |
| PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001 | PLTR | BN78DQ4 | 1,868 | 47,000.36 | 0.02 |
| POWER CORP OF CANADA COMMON STOCK CAD 0 | POW | 2697701 | 594 | 25,031.53 | 0.01 |
| PPG INDUSTRIES INC COMMON STOCK USD 1.66666 | PPG | 2698470 | 242 | 52,987.98 | 0.02 |
| PPL CORP COMMON STOCK USD 0.01 | PPL | 2680905 | 4,893 | 194,329.49 | 0.07 |
| PRYSMIAN SPA COMMON STOCK EUR 0.1 | PRY | B1W4V69 | 283 | 18,836.94 | 0.01 |
| PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1 | PSPN | B012877 | 644 | 131,908.76 | 0.05 |
| POSTE ITALIANE SPA COMMON STOCK EUR 1 | PST | BYYN701 | 13,317 | 221,512.37 | 0.08 |
| POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10 | PWGR | B233HS6 | 88,196 | 368,433.77 | 0.13 |
| PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01 | PXD | 2690830 | 241 | 79,395.50 | 0.03 |
| QUALCOMM INC COMMON STOCK USD 0.0001 | QCOM | 2714923 | 656 | 139,053.86 | 0.05 |
| QORVO INC COMMON STOCK USD 0.0001 | QRVO | BR9YYP4 | 1,785 | 294,634.58 | 0.10 |
| RAIA DROGASIL SA COMMON STOCK BRL 0 | RADL3 | B7FQV64 | 49,422 | 438,370.84 | 0.15 |
| RB GLOBAL INC | RBA | BMWGTH9 | 231 | 22,778.53 | 0.01 |
| RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR | RBI | B0704T9 | 2,272 | 68,680.66 | 0.02 |
| ROBLOX CORP COMMON STOCK USD 0.0001 | RBLX | BMWBC20 | 4,715 | 315,942.77 | 0.11 |
| ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0 | RCI/B | 2169051 | 358 | 24,685.30 | 0.01 |
| ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01 | RCL | 2754907 | 237 | 44,973.59 | 0.02 |
| REDEIA CORP SA COMMON STOCK EUR 0.5 | RED | BD6FXN3 | 845 | 20,390.62 | 0.01 |
| REGENERON PHARMACEUTICALS INC COMMON STOCK USD | REGN | 2730190 | 327 | 420,728.15 | 0.14 |
| REPSOL SA COMMON STOCK EUR 1 | REP | 5669354 | 12,031 | 261,958.95 | 0.09 |
| HERMES INTERNATIONAL SCA COMMON STOCK EUR 0 | RMS | 5253973 | 147 | 455,975.91 | 0.16 |
| ROCHE HOLDING AG COMMON STOCK CHF 1 | RO | 7108918 | 27 | 12,267.80 | 0.00 |
| ROKU INC COMMON STOCK USD 0.0001 | ROKU | BZ1LFG7 | 2,461 | 330,564.79 | 0.11 |
| RPM INTERNATIONAL INC COMMON STOCK USD 0.01 | RPM | 2756174 | 137 | 22,371.69 | 0.01 |
| ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20 | RR/ | B63H849 | 8,694 | 48,681.19 | 0.02 |
| RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD | RS | 2729068 | 60 | 24,713.27 | 0.01 |
| RTX CORP | RTX | BM5M5Y3 | 1,496 | 184,500.39 | 0.06 |
| RWE AG COMMON STOCK EUR 0 | RWE | 4768962 | 9,410 | 627,353.85 | 0.21 |
| SAAB AB COMMON STOCK SEK 0 | SAABB | 5469554 | 1,052 | 92,962.18 | 0.03 |
| SAFRAN SA COMMON STOCK EUR 0.2 | SAF | B058T26 | 377 | 97,394.72 | 0.03 |
| SANOFI SA COMMON STOCK EUR 2 | SAN | 5671735 | 14,712 | 2,137,764.05 | 0.73 |
| SAP SE COMMON STOCK EUR 0 | SAP | 4846288 | 1,074 | 242,505.03 | 0.08 |
| STATE BANK OF INDIA COMMON STOCK INR 1 | SBIN | BSQC824 | 75,983 | 859,174.71 | 0.29 |
| J SAINSBURY PLC COMMON STOCK GBP 28.5714 | SBRY | B019KW7 | 2,499 | 14,126.23 | 0.00 |
| CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01 | SCHW | 2779397 | 18,118 | 1,826,852.93 | 0.63 |
| SCOR SE COMMON STOCK EUR 7.876972 | SCR | B1LB9P6 | 18,472 | 791,256.90 | 0.27 |
| SANDOZ GROUP AG COMMON STOCK CHF 0.05 | SDZ | BLPLD38 | 424 | 19,980.32 | 0.01 |
| SEA LTD-ADR | SE | BYWD7L4 | 4,243 | 251,856.10 | 0.09 |
| SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK | SEBA | 4813345 | 15,521 | 313,285.74 | 0.11 |
| SAGE GROUP PLC/THE | SGE | B8C3BLO | 1,335 | 29,240.17 | 0.01 |
| CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4 | SGO | 7380482 | 10,644 | 1,148,650.23 | 0.39 |
| SHELL PLC | SHEL | BP6MXT4 | 4,554 | 219,722.38 | 0.08 |
| SHOPIFY INC COMMON STOCK CAD | SHOP | BXDZ9Z0 | 5,482 | 625,903.64 | 0.21 |
| SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1 | SHW | 2804211 | 254 | 116,303.04 | 0.04 |
| SINGAPORE AIRLINES LTD COMMON STOCK SGD 0 | SIA | 6811734 | 1,885 | 13,734.80 | 0.00 |
| SIEMENS AG COMMON STOCK EUR 0 | SIE | 5727973 | 5,337 | 1,468,033.03 | 0.50 |
| J M SMUCKER CO/THE COMMON STOCK USD 0 | SJM | 2951452 | 106 | 19,699.35 | 0.01 |
| SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0 | SKT | BOC5VF4 | 477 | 1,221.42 | 0.00 |
| SCHLUMBERGER NV COMMON STOCK USD 0.01 | SLB | 2779201 | 20,772 | 1,584,160.51 | 0.54 |
| SNAP-ON INC COMMON STOCK USD 1 | SNA | 2818740 | 35 | 15,022.69 | 0.01 |
| SYNOPSIS INC COMMON STOCK USD 0.01 | SNPS | 2867719 | 481 | 362,612.98 | 0.12 |
| S&P GLOBAL INC COMMON STOCK USD 1 | SPGI | BYV2325 | 3,975 | 2,566,484.37 | 0.88 |
| SPLUNK INC COMMON STOCK USD 0.001 | SPLK | B424494 | 163 | 36,286.40 | 0.01 |
| SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625 | SPOT | BFZ1K46 | 1,742 | 479,718.71 | 0.16 |
| SARTORIUS AG PREFERENCE EUR 0 | SRT3 | 5843329 | 378 | 203,743.04 | 0.07 |
| STANDARD CHARTERED PLC COMMON STOCK GBP 0.5 | STAN | 408284 | 20,692 | 257,690.88 | 0.09 |
| STELLANTIS NV COMMON STOCK USD 0.01 | STLAM | BMD8KX7 | 10,578 | 362,173.55 | 0.12 |
| STEEL DYNAMICS INC COMMON STOCK USD 0.005 | STLD | 2849472 | 1,450 | 251,031.24 | 0.09 |
| SEATRIUM LTD COMMON STOCK SGD 0 | STM | 6205133 | 46,930 | 6,152.50 | 0.00 |
| STMICROELECTRONICS NV COMMON STOCK EUR 1.04 | STMPA | 5962332 | 12,446 | 911,664.78 | 0.31 |
| STATE STREET CORP COMMON STOCK USD 1 | STT | 2842040 | 2,101 | 238,487.28 | 0.08 |
| SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4 | SU | 4834108 | 3,341 | 983,287.50 | 0.34 |
| SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR | SUNP | 6582483 | 17,311 | 383,975.51 | 0.13 |
| SUZANO SA ADR USD | SUZ | 2207177 | 613 | 10,213.19 | 0.00 |
| SUZANO SA COMMON STOCK BRL 0 | SUZB3 | B02GKC7 | 30,890 | 518,442.82 | 0.18 |
| SYNCHRONY FINANCIAL COMMON STOCK USD 0.001 | SYF | BP96PS6 | 5,460 | 305,610.41 | 0.10 |
| STRYKER CORP COMMON STOCK USD 0.1 | SYK | 2853688 | 309 | 135,580.63 | 0.05 |
| SYSICO CORP COMMON STOCK USD 1 | SYI | 2868165 | 5,611 | 601,313.36 | 0.21 |
| AT&T INC COMMON STOCK USD 1 | T | 2831811 | 18,254 | 448,901.36 | 0.15 |
| MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01 | TAP | B067BM3 | 269 | 24,091.01 | 0.01 |
| CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR | TAWUNIYA | B128FN6 | 1,486 | 75,716.68 | 0.03 |
| TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1 | TCS | B01NPJ1 | 7,260 | 485,009.91 | 0.17 |
| TELADOC HEALTH INC COMMON STOCK USD 0.001 | TDOC | BYQRFY1 | 1,913 | 60,405.84 | 0.02 |
| ATLISSIAN CORP COMMON STOCK USD 0.00001 | TEAM | BQ1PC76 | 2,188 | 762,728.52 | 0.26 |
| TECK RESOURCES LTD COMMON STOCK CAD 0 | TECK/B | 2124533 | 8,844 | 547,867.42 | 0.19 |
| TELEFONICA SA COMMON STOCK EUR 1 | TEF | 5732524 | 38,410 | 219,747.99 | 0.08 |

| | | | | | |
|---|---------|---------|---------|----------------|-------|
| TE CONNECTIVITY LTD COMMON STOCK USD 0.57 | TEL | B62B7C3 | 2,280 | 469,490.83 | 0.16 |
| TURK HAVA YOLLARI AO COMMON STOCK TRY 1 | THYAO | B03MYK0 | 17,970 | 203,837.03 | 0.07 |
| TJX COS INC/THE COMMON STOCK USD 1 | TJX | 2989301 | 5,889 | 809,664.61 | 0.28 |
| THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1 | TMO | 2886907 | 1,729 | 1,344,997.69 | 0.46 |
| TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR | TRN | B01BN57 | 45,623 | 557,925.50 | 0.19 |
| TESCO PLC COMMON STOCK GBP 6.3333 | TSCO | BLGZ986 | 273,898 | 1,486,518.15 | 0.51 |
| TESLA INC COMMON STOCK USD 0.001 | TSLA | B616C79 | 3,508 | 1,277,456.91 | 0.44 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD | TSM | 2113382 | 12,362 | 1,884,096.32 | 0.65 |
| TRANE TECHNOLOGIES PLC COMMON STOCK USD 1 | TT | BK9ZQ96 | 997 | 356,417.86 | 0.12 |
| TRADE DESK INC/THE COMMON STOCK USD 0.000001 | TTD | BD8FDD1 | 5,111 | 539,029.49 | 0.18 |
| TOTALENERGIES SE COMMON STOCK EUR 2.5 | TTE | B15C557 | 22,905 | 2,284,122.11 | 0.78 |
| TUPRAS-TURKIYE PETROL RAFINE | TUPRS | B03MYT9 | 27,087 | 192,202.76 | 0.07 |
| TRADEWEB MARKETS INC COMMON STOCK USD 0.01 | TW | BJXMKV2 | 114 | 15,217.00 | 0.01 |
| TEXTRON INC COMMON STOCK USD 0.125 | TXT | 2885937 | 1,531 | 180,393.05 | 0.06 |
| UBER TECHNOLOGIES INC | UBER | BK6N347 | 4,766 | 430,074.73 | 0.15 |
| UBISOFT ENTERTAINMENT SA COMMON STOCK EUR 0.0775 | UBI | B1L3CS6 | 5,205 | 194,738.80 | 0.07 |
| UBS GROUP AG COMMON STOCK CHF 0.1 | UBSG | BRJL176 | 11,815 | 536,944.26 | 0.18 |
| UNICREDIT SPA COMMON STOCK EUR 0 | UCG | BYMXP57 | 24,028 | 955,541.81 | 0.33 |
| UNILEVER PLC COMMON STOCK GBP 0.031111 | ULVR | B10RZP7 | 4,337 | 307,898.61 | 0.11 |
| UNILEVER PLC COMMON STOCK GBP 0.031111 | ULVR | BLRB262 | 8,371 | 594,320.48 | 0.20 |
| UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10 | UMG | BNZGVV1 | 36,955 | 1,544,114.34 | 0.53 |
| UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01 | UNH | 2917766 | 1,254 | 967,646.79 | 0.33 |
| UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0 | UOB | 6916781 | 8,107 | 256,253.90 | 0.09 |
| UOL GROUP LTD COMMON STOCK SGD 0 | UOL | 6916844 | 1,337 | 9,327.61 | 0.00 |
| UNIVERSAL ROBINA CORP COMMON STOCK PHP 1 | URC | 6919519 | 66,323 | 207,471.35 | 0.07 |
| UNITED RENTALS INC COMMON STOCK USD 0.01 | URI | 2134781 | 476 | 400,072.34 | 0.14 |
| US FOODS HOLDING CORP COMMON STOCK USD 0.01 | USFD | BYVFC94 | 4,795 | 319,074.39 | 0.11 |
| UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01 | UTHR | 2430412 | 49 | 15,796.66 | 0.01 |
| VISA INC COMMON STOCK USD 0.0001 | V | B2PZN04 | 3,396 | 1,295,666.91 | 0.44 |
| VALE SA COMMON STOCK BRL 0 | VALE3 | 2196286 | 27,542 | 641,478.98 | 0.22 |
| VEEVA SYSTEMS INC COMMON STOCK USD 0.00001 | VEEV | BFH3N85 | 1,180 | 332,975.50 | 0.11 |
| VALERO ENERGY CORP COMMON STOCK USD 0.01 | VLO | 2041364 | 1,694 | 322,642.49 | 0.11 |
| VERALTO CORP | VLTO | BPGMZQ5 | 5,417 | 653,012.52 | 0.22 |
| VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238 | VOD | BH4HK53 | 23,953 | 30,680.49 | 0.01 |
| VOLVO AB COMMON STOCK SEK 1.26 | VOLVB | B1QH830 | 8,904 | 338,836.77 | 0.12 |
| VERISK ANALYTICS INC COMMON STOCK USD 0.001 | VRSK | B4P9W92 | 837 | 293,120.13 | 0.10 |
| VERISIGN INC COMMON STOCK USD 0.001 | VRSN | 2142922 | 813 | 245,437.63 | 0.08 |
| VERTIV HOLDINGS CO | VRT | BL3LWS8 | 364 | 25,645.75 | 0.01 |
| VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01 | VRTX | 2931034 | 1,225 | 730,763.40 | 0.25 |
| VISTRA CORP COMMON STOCK USD 0.01 | VST | BZ8VJQ8 | 363 | 20,467.84 | 0.01 |
| VIATRIS INC COMMON STOCK USD | VTRS | BMWS3X9 | 605 | 9,601.20 | 0.00 |
| VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2 | VWS | BN4MYF5 | 4,772 | 222,061.68 | 0.08 |
| VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1 | VZ | 2090571 | 4,354 | 240,542.75 | 0.08 |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON | WAB | 2955733 | 177 | 32,940.71 | 0.01 |
| WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0 | WALMEX* | BW1YVH8 | 73,115 | 452,852.54 | 0.16 |
| WORKDAY INC COMMON STOCK USD 0.001 | WDAY | B8K6ZD1 | 2,194 | 887,459.03 | 0.30 |
| WEG SA COMMON STOCK BRL 0 | WEGE3 | 2945422 | 26,652 | 296,785.76 | 0.10 |
| WEIR GROUP PLC/THE COMMON STOCK GBP 12.5 | WEIR | 946580 | 19,200 | 676,709.64 | 0.23 |
| WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0 | WFG | 2951098 | 167 | 21,030.83 | 0.01 |
| WISE PLC COMMON STOCK GBP 1 | WISE | BL9YR75 | 1,018 | 16,615.77 | 0.01 |
| WOLTERS KLUWER NV COMMON STOCK EUR 0.12 | WKL | 5671519 | 6,767 | 1,409,884.04 | 0.48 |
| WILLIAMS COS INC/THE COMMON STOCK USD 1 | WMB | 2967181 | 6,218 | 317,408.48 | 0.11 |
| WALMART INC COMMON STOCK USD 0.1 | WMT | 2936921 | 50 | 11,610.71 | 0.00 |
| GEORGE WESTON LTD COMMON STOCK CAD 0 | WN | 2956662 | 73 | 13,320.54 | 0.00 |
| WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD | WST | 2950482 | 1,197 | 617,630.47 | 0.21 |
| WHITBREAD PLC COMMON STOCK GBP 76.7974 | WTB | B1KJJ40 | 218 | 14,888.92 | 0.01 |
| WESTERN UNION CO/THE COMMON STOCK USD 0.01 | WU | B1F76F9 | 9,301 | 162,482.24 | 0.06 |
| EXXON MOBIL CORP COMMON STOCK USD 0 | XOM | 2326618 | 3,137 | 459,669.24 | 0.16 |
| YUM BRANDS INC COMMON STOCK USD 0 | YUM | 2098876 | 1,565 | 299,678.30 | 0.10 |
| ZILLOW GROUP INC COMMON STOCK USD 0.0001 | Z | BYXJF62 | 214 | 18,156.10 | 0.01 |
| ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01 | ZBH | 2783815 | 1,449 | 258,348.18 | 0.09 |
| ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD | ZM | BGSP7M9 | 252 | 26,536.96 | 0.01 |
| ZSCALER INC COMMON STOCK USD 0.001 | ZS | BZ00V34 | 94 | 30,438.59 | 0.01 |
| ZOETIS INC COMMON STOCK USD 0.01 | ZTS | B95WG16 | 5,724 | 1,655,539.52 | 0.57 |
| TOTAL | | | | 278,973,324.22 | 95.51 |

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Overseas Shares
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 | 1,987 | 104,702.57 | 0.04 |
| AVALONBAY COMMUNITIES INC REIT USD 0.01 | AVB | 2131179 | 1,162 | 318,755.98 | 0.11 |
| CAPITALAND ASCENDAS REIT REIT SGD 0 | CLAR | 6563875 | 77,679 | 261,494.40 | 0.09 |
| CAMDEN PROPERTY TRUST REIT USD 0.01 | CPT | 2166320 | 115 | 16,773.61 | 0.01 |
| EQUITY RESIDENTIAL REIT USD 0.01 | EQR | 2319157 | 1,577 | 141,391.41 | 0.05 |
| ESSEX PROPERTY TRUST INC REIT USD 0.0001 | ESS | 2316619 | 67 | 24,269.23 | 0.01 |
| EXTRA SPACE STORAGE INC REIT USD 0.01 | EXR | B02HWR9 | 215 | 50,588.07 | 0.02 |
| GAMING AND LEISURE PROPERTIES INC REIT USD | GLPI | BFPK4S5 | 358 | 25,872.95 | 0.01 |
| H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0 | HR-U | BGM8DW6 | 10,199 | 112,219.60 | 0.04 |
| KIMCO REALTY CORP REIT USD 0.01 | KIM | 2491594 | 664 | 20,748.30 | 0.01 |
| KLEPIERRE SA REIT EUR 1.4 | LI | 7582556 | 1,824 | 72,894.54 | 0.02 |
| HEALTHPEAK PROPERTIES INC REIT USD 1 | PEAK | BJBLRK3 | 585 | 16,969.22 | 0.01 |
| REGENCY CENTERS CORP REIT USD 0.01 | REG | 2726177 | 203 | 19,953.99 | 0.01 |
| SBA COMMUNICATIONS CORP REIT USD 0.01 | SBAC | BZ6TS23 | 860 | 319,563.04 | 0.11 |
| UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5 | URW | BF2PQ09 | 166 | 18,025.66 | 0.01 |
| VICI PROPERTIES INC REIT | VICI | BYWHO73 | 1,067 | 49,868.20 | 0.02 |
| WEYERHAEUSER CO REIT USD 1.25 | WY | 2958936 | 5,806 | 295,842.09 | 0.10 |
| TOTAL | | | | 1,869,932.86 | 0.64 |

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Overseas Shares

| Total Investment Items | Value (AUD) | Weight (%) |
|------------------------|-------------------|------------|
| Total | \$ 287,628,677.63 | 98.48 |

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option

Overseas Shares

–Derivatives

| Kind of Derivative | Value (AUD) | Weight (%) |
|--------------------|-----------------------|-------------|
| Forwards | \$4,443,063.01 | 1.52 |
| Futures | \$4,327.39 | 0.00 |
| Total | \$4,447,390.40 | 1.52 |

Table 3 – Derivatives by asset class

**Portfolio Holdings Information for Investment Option
Overseas Shares
– Derivatives by Asset Class**

| Asset Class | Actual Asset Allocation (%) | Effect of Derivative Exposure (%) |
|--------------------|------------------------------------|--|
| Cash | 3.84 | -0.16 |
| Equity | 95.52 | 0.16 |
| Property | 0.64 | 0.00 |
| Total | 100.00 | 0.00 |

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option
Overseas Shares
– Derivatives by Currency

| Currency Exposure | Actual Currency Exposure (%) | Effect of Derivative Exposure (%) |
|--------------------------|-------------------------------------|--|
| AUD | 31.02 | 29.08 |
| USD | 39.89 | -19.00 |
| Developed Markets | 19.63 | -7.05 |
| Emerging Markets | 9.46 | -3.03 |
| | 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