

## CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

Investment Option:

**Sustainable Balanced**

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Sustainable Balanced

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	3,481,883.73	1.08
Bank Of America Merrill Lynch	AUD	17,643.03	0.01
Bank Of America Merrill Lynch	USD	-68,008.47	-0.02
Barclays PLC	AUD	12,945.31	0.00
Barclays PLC	USD	-12,802.42	0.00
BNP Paribas	AUD	-26,425.10	-0.01
BNP Paribas	USD	-35,934.56	-0.01
Bank Of Queensland Ltd	AUD	750,673.10	0.23
Bendigo & Adelaide Bank Ltd	AUD	2,082,504.02	0.64
Betashares	AUD	139,032.69	0.04
Citigroup	AUD	37,645.12	0.01
Citigroup	CAD	18,485.93	0.01
Citigroup	EUR	-72,124.11	-0.02
Citigroup	GBP	-67,232.21	-0.02
Citigroup	JPY	2,510.31	0.00
Citigroup	NZD	5,009.30	0.00
Citigroup	SGD	1,917.83	0.00
Citigroup	USD	101,825.36	0.03
Challenger	AUD	221,228.09	0.07
Commonwealth Bank Of Australia	AUD	4,584,095.19	1.42
Fidelity	USD	8,979.88	0.00
Goldman Sachs	AUD	24,293.23	0.00
Goldman Sachs	EUR	578.54	0.00
Goldman Sachs	USD	-43,843.24	-0.01
HSBC	AUD	3,941.41	0.00
JPMorgan Chase & Co	AUD	3,363,890.13	1.04
JPMorgan Chase & Co	BRL	4,298.82	0.00
JPMorgan Chase & Co	CAD	13,255.46	0.00
JPMorgan Chase & Co	CHF	134.71	0.00
JPMorgan Chase & Co	CNH	-135,269.82	-0.04
JPMorgan Chase & Co	CNY	161,208.53	0.05
JPMorgan Chase & Co	DKK	113.63	0.00
JPMorgan Chase & Co	EUR	93,413.32	0.03
JPMorgan Chase & Co	GBP	8,326.83	0.00
JPMorgan Chase & Co	HKD	436.31	0.00
JPMorgan Chase & Co	HUF	412.05	0.00
JPMorgan Chase & Co	IDR	1,643.64	0.00
JPMorgan Chase & Co	ILS	222.35	0.00
JPMorgan Chase & Co	JPY	16,561.08	0.01
JPMorgan Chase & Co	KRW	3,318.64	0.00
JPMorgan Chase & Co	MXN	30.99	0.00
JPMorgan Chase & Co	NOK	46.73	0.00
JPMorgan Chase & Co	NZD	7,558.53	0.00
JPMorgan Chase & Co	PLN	0.58	0.00

JPMorgan Chase & Co	RUB	3,191.76	0.00
JPMorgan Chase & Co	SEK	507.73	0.00
JPMorgan Chase & Co	SGD	4,277.84	0.00
JPMorgan Chase & Co	TRY	40.39	0.00
JPMorgan Chase & Co	USD	1,133,463.79	0.35
JPMorgan Chase & Co	ZAR	74.70	0.00
L3Harris Technologies Inc	USD	15,695.27	0.00
Macquarie Group	AUD	72,110.33	0.02
Macquarie Group	USD	-6.22	0.00
Mizuho Securities USA Inc	USD	-19,560.83	-0.01
Morgan Stanley	AUD	-88,123.87	-0.03
Morgan Stanley	CAD	785.92	0.00
Morgan Stanley	EUR	8,733.77	0.00
Morgan Stanley	GBP	12,113.06	0.00
Morgan Stanley	JPY	9,141.05	0.00
Morgan Stanley	USD	17,749.07	0.01
National Australia Bank	AUD	4,432,570.39	1.37
National Australia Bank	USD	2,678.35	0.00
National Bank Of Hungary	HUF	41,782.65	0.01
Southern California Edison Co	USD	13,469.15	0.00
Suncorp-Metway Ltd	AUD	622,673.91	0.19
UBS AG	AUD	-25,720.24	-0.01
UBS AG	EUR	1,886.40	0.00
UBS AG	GBP	8,210.35	0.00
UBS AG	USD	-22,308.70	-0.01
Wells Fargo & Co.	USD	5,620.93	0.00
Westpac Banking Corp	AUD	3,797,416.20	1.17
<b>TOTAL</b>		<b>24,756,897.62</b>	<b>7.66</b>

**Table 1 – Assets**

<b>Portfolio Holdings Information for Investment Option</b>		
<b>Sustainable Balanced</b>		
<b>Asset Class</b>		
<b>Fixed Income</b>		
<b>Externally Managed</b>		
<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Apollo Global Management, LLC	2,854,219.64	0.88
Bain Capital Credit, LP	3,300,900.93	1.02
Barings LLC	84,599.59	0.03
Capula Investment Management LLP	4,529,475.85	1.40
Coolabah Capital Institutional Investments Pty Ltd	4,077,555.31	1.26
Fermat Capital Management, LLC	5,993,912.01	1.85
Hayfin Management limited	384,307.86	0.12
IFM Investors Pty Ltd	159,682.23	0.05
Jamieson Coote Bonds Pty Ltd	5,630,187.68	1.74
Janus Henderson Investors (Australia) Institutional Funds Management Limited	5,418,608.82	1.68
Marathon Asset Management, L.P.	6,095,899.21	1.89
PIMCO Australia Pty Ltd	9,917,864.19	3.07
Partners Group Holding AG	159,912.82	0.05
Shenkman Capital Management, Inc	3,115,616.26	0.96
Wellington Management Company, LLP	3,212,166.30	0.99
Western Asset Management Company Pty Ltd	5,268,907.59	1.63
<b>Total</b>	<b>60,203,816.29</b>	<b>18.63</b>

**Table 1 – Assets**

Portfolio Holdings Information for Investment Option
Sustainable Balanced
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
NESTLE INDIA LTD COMMON STOCK INR 10	NESTLEI	6128605	15	6,791.37	0.00
SK HYNIX INC COMMON STOCK KRW 5000	000660	6450267	238	38,342.10	0.01
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY	002555	BD5CMH2	1,601	6,222.32	0.00
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	1,145	102,244.10	0.03
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	361	25,570.31	0.01
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	012330	6449544	489	131,947.08	0.04
HANON SYSTEMS COMMON STOCK KRW 100	018880	BOOLR01	960	7,959.55	0.00
NAVER CORP COMMON STOCK KRW 100	035420	6560393	58	14,664.20	0.00
CELLTRION INC COMMON STOCK KRW 1000	068270	BOC5YV1	48	11,011.81	0.00
HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	086790	BORNRF5	129	6,349.44	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DFOY6	168	10,317.03	0.00
SINOPHARM GROUP CO LTD COMMON STOCK HKD 1	1099	B3ZVDV0	27,215	104,451.95	0.03
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	68,336	872,776.73	0.27
YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	1585	BZ04KX9	25,013	64,409.28	0.02
XIAOMI CORP COMMON STOCK HKD 0.0000025	1810	BGOZMJ9	6,904	20,212.87	0.01
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	1910	B4Q1532	16,359	79,058.64	0.02
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1925	6251363	3,102	137,740.02	0.04
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	1972	B67C2G0	27,315	80,997.96	0.03
MORINAGA & CO LTD/JAPAN COMMON STOCK JPY	2201	6602604	700	18,627.33	0.01
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	2,802	79,445.56	0.02
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	2269	B60DQV3	200	6,966.46	0.00
UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	2303	6916628	42,523	106,805.94	0.03
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	2317	6438564	15,008	74,890.77	0.02
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	2,751	18,254.77	0.01
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	9,005	254,986.95	0.08
ACER INC COMMON STOCK TWD 10	2353	6005850	39,021	100,246.14	0.03
FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD 10	2354	6801779	3,002	7,610.91	0.00
ASUSTEK COMPUTER INC COMMON STOCK TWD 10	2357	6051046	500	11,693.47	0.00
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD 10	2385	6140579	16,509	137,956.68	0.04
MEDIATEK INC COMMON STOCK TWD 10	2454	6372480	3,502	169,728.53	0.05
SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON	2607	B4Q4CJ6	16,259	34,847.67	0.01
FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	2881	6411673	46,225	143,033.49	0.04
CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	2882	6425663	4,502	9,836.13	0.00
MEGA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	2886	6444066	60,032	112,371.99	0.03
NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	3034	6346333	500	12,350.41	0.00
WISTRON CORP COMMON STOCK TWD 10	3231	6672481	1,501	7,066.25	0.00
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	250	6,681.22	0.00
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	2,201	33,834.59	0.01
WPG HOLDINGS LTD COMMON STOCK TWD 10	3702	B0P6L87	16,009	62,377.92	0.02
KAO CORP COMMON STOCK JPY	4452	6483809	200	12,064.94	0.00
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	4502	6870445	780	32,867.53	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	4503	6985383	6,053	106,091.39	0.03
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	150	8,251.49	0.00
LY CORP COMMON STOCK JPY	4689	6084848	1,101	5,717.01	0.00
SHISEIDO CO LTD COMMON STOCK JPY	4911	6805265	150	6,633.64	0.00
BRIDGESTONE CORP COMMON STOCK JPY	5108	6132101	250	15,185.19	0.00
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD COMMON	600655	BP3R8V9	27,064	34,729.83	0.01
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	601231	BP3R4F5	35,319	110,276.49	0.03
G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD COMMON	603444	BYZQW37	550	27,873.10	0.01
AIMA TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	603529	BP91ND2	7,254	37,533.24	0.01
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	2,902	179,858.11	0.06
DISCO CORP COMMON STOCK JPY	6146	6270948	50	18,191.02	0.01
KOMATSU LTD COMMON STOCK JPY	6301	6496584	3,152	120,828.31	0.04
NSK LTD COMMON STOCK JPY	6471	6641544	7,354	58,328.27	0.02
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6503	6597045	951	19,751.66	0.01
FUJII ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	100	6,312.25	0.00
NEC CORP COMMON STOCK JPY	6701	6640400	100	8,684.68	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	3,252	90,895.29	0.03
KEYENCE CORP COMMON STOCK JPY	6861	6490995	976	629,945.93	0.19
DENSO CORP COMMON STOCK JPY	6902	6640381	750	16,591.89	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	2,952	162,641.88	0.05
TOYODA GOSEI CO LTD COMMON STOCK JPY	7282	6900557	4,102	112,812.92	0.03
TS TECH CO LTD COMMON STOCK JPY	7313	B1P1JR4	5,403	95,816.43	0.03
MEDIPAL HOLDINGS CORP COMMON STOCK JPY	7459	6782090	250	5,942.76	0.00
HOYA CORP COMMON STOCK JPY	7741	6441506	850	155,817.15	0.05
TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD	780	BGM5R25	28,015	75,924.08	0.02
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	7912	6250906	3,052	132,377.89	0.04
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	2,251	172,214.03	0.05
KOKUYO CO LTD COMMON STOCK JPY	7984	6496506	4,753	113,332.44	0.04
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	750	197,004.36	0.06
CANON MARKETING JAPAN INC COMMON STOCK JPY	8060	6172453	150	6,671.08	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	5,447	8,679.21	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	13,957	175,778.13	0.05
ORIX CORP COMMON STOCK JPY	8591	6661144	550	15,193.51	0.00
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	8725	B2Q4CS1	200	11,536.58	0.00
KDDI CORP COMMON STOCK JPY	9433	6248990	17,309	807,184.07	0.25
JD.COM INC - CL A	9618	BKPQZT6	150	3,168.82	0.00
CAPCOM CO LTD COMMON STOCK JPY	9697	6173694	100	4,738.61	0.00
SECOM CO LTD COMMON STOCK JPY	9735	6791591	100	10,562.02	0.00
BAIDU INC COMMON STOCK HKD 0.000000625	9888	BOJ2D41	3,277	71,399.94	0.02
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901	BN4MKV3	700	7,262.48	0.00
TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	9961	BNYK8H9	2,401	125,107.99	0.04
FAST RETAILING CO LTD COMMON STOCK JPY	9983	6332439	50	18,196.22	0.01
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	9987	6865560	1,701	82,554.36	0.03
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	5,953	84,468.17	0.03

NETEASE INC COMMON STOCK CNY 0.0001	9999	BM93SF4	4,703	124,090.21	0.04
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	A	2520153	227	46,174.42	0.01
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	6,272	1,769,647.47	0.55
ABB INDIA LTD COMMON STOCK INR 2	ABB	BTY9QS9	1,596	131,388.69	0.04
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	2,880	187,054.54	0.06
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	231	52,490.94	0.02
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	181	36,031.94	0.01
ARCH CAPITAL GROUP LTD	ACGL	2740542	164	17,860.02	0.01
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	430	18,098.25	0.01
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	336	295,952.25	0.09
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	2,474	720,013.43	0.22
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	ADM	2047317	1,216	128,717.37	0.04
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	259	88,475.80	0.03
ADIDAS AG COMMON STOCK EUR 0	ADS	4031976	364	108,429.92	0.03
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	107	38,022.23	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009823	218	17,571.41	0.01
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ8L1	525	139,413.07	0.04
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	BTHHK3	66	7,192.41	0.00
AFLAC INC COMMON STOCK USD 0.1	AFL	2026361	1,272	153,753.22	0.05
AGCO CORP COMMON STOCK USD 0.01	AGCO	2010278	742	132,004.99	0.04
ASHTED GROUP PLC COMMON STOCK GBP 10	AHT	53673	4,235	432,131.01	0.13
AIR LIQUIDE SA COMMON STOCK EUR 5.5	AI	BTYXBJ7	230	65,469.77	0.02
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	256	25,431.62	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	AKAM	2507457	797	138,309.27	0.04
AKBANK TAS COMMON STOCK TRY 1	AKBNK	B03MN70	69,372	125,713.70	0.04
AKZO NOBEL NV COMMON STOCK EUR 0.5	AKZA	BJ2KSG2	74	8,907.47	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	8,368	956,479.77	0.30
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	71	28,324.64	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	507	25,960.13	0.01
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	80,347	1,032,452.76	0.32
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	3,243	770,205.08	0.24
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	552	233,123.71	0.07
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	BOJ7D57	53	29,239.72	0.01
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	836	87,802.46	0.03
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	3,263	726,520.11	0.22
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	33,496	868,223.96	0.27
AON PLC COMMON STOCK USD	AON	BLP1HW5	349	148,926.84	0.05
APTIV PLC COMMON STOCK USD 0.01	APTIV	B783TY6	4,623	607,924.93	0.19
APOLLO TYRES LTD COMMON STOCK INR 1	APTY	6168902	11,087	88,656.84	0.03
ARROW ELECTRONICS INC COMMON STOCK USD 1	ARW	2051404	624	111,766.09	0.03
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	571	629,938.79	0.19
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	5,356	135,182.12	0.04
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	656	14,259.73	0.00
AVIVA PLC COMMON STOCK GBP 32.89474	AV/	BPQY8M8	1,966	15,966.84	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	63	103,116.16	0.03
AVERY DENNISON CORP COMMON STOCK USD 1	AVY	2066408	477	141,396.39	0.04
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	199	38,514.02	0.01
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	314	86,117.77	0.03
AUTOZONE INC COMMON STOCK USD 0.01	AZO	2065955	39	147,860.56	0.05
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	BAER	B4R2R50	1,366	112,126.31	0.03
BALL CORP COMMON STOCK USD 0	BALL	2073022	1,265	106,650.39	0.03
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	BAM	BPCPYH2	153	9,054.78	0.00
CREDICORP LTD COMMON STOCK USD 5	BAP	2232878	30	6,485.38	0.00
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	6,764	19,431.82	0.01
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	8,254	137,939.39	0.04
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	BBRI	6709099	253,185	137,965.48	0.04
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	1,542	20,532.45	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	BBY	2094670	87	9,986.08	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	BDEV	81180	13,575	142,681.06	0.04
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	1,463	522,708.10	0.16
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP69	65	9,547.52	0.00
BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND	BGWPCAA	BG47J67	322,004	7,474,703.62	2.31
BHP GROUP LTD COMMON STOCK AUD 0	BHP	OF8798S	190,396	9,597,862.15	2.97
BID CORP LTD COMMON STOCK ZAR	BID	BZBFKT7	190	6,482.63	0.00
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	370	140,201.64	0.04
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	B1Z77F6	2,184	166,571.12	0.05
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	42	215,854.42	0.07
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	2,272	170,861.36	0.05
DANONE SA COMMON STOCK EUR 0.25	BN	BTY9TB3	1,623	154,166.63	0.05
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	BR	B1VP7R6	488	147,075.11	0.05
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	BRBY	3174300	1,901	50,277.00	0.02
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	1,213	126,426.22	0.04
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	6,903	584,808.71	0.18
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	2,396	125,898.16	0.04
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOCO	76,748	1,043,777.29	0.32
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	1,878	11,328.08	0.00
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	898	132,653.80	0.04
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	63,348	1,972,669.86	0.61
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	32,831	3,670,467.43	1.14
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	510	133,399.16	0.04
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE	B6WVMH3	1,096	149,465.81	0.05
CROWN HOLDINGS INC COMMON STOCK USD 5	CCK	2427986	60	8,101.93	0.00
CCR SA COMMON STOCK BRL 0	CCRO3	2840970	28,865	123,488.08	0.04
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	1,930	770,399.90	0.24
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	59	19,499.26	0.01
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	CGC	BYS9KW9	75,805	236,512.25	0.07
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	955	132,275.85	0.04
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	424	185,952.68	0.06
BANCOLOMBIA SA ADR	CIB	2082567	3,123	140,814.05	0.04
CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	CIMB	6075745	5,803	10,827.37	0.00
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	1,181	137,975.99	0.04
CLOROX CO/THE COMMON STOCK USD 1	CLX	2204026	576	120,325.90	0.04
COMCAST CORP COMMON STOCK USD 0.01	CMCSA	2044545	236	15,174.22	0.00
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	250	77,201.03	0.02
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	400	140,337.57	0.04

CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	CMIG4	B1YBRGO	20,661	71,559.11	0.02
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	2,546	6,691.06	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	1,388	150,925.84	0.05
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	CNHI	BDSV2V0	4,872	87,383.40	0.03
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	661	126,989.11	0.04
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	6,457	1,928,658.74	0.60
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	2222631	702	389,268.65	0.12
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	492	148,015.22	0.05
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	36,221	883,426.93	0.27
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLVO	4,406	415,677.15	0.13
CRH PLC COMMON STOCK EUR 0.32	CRH	182704	674	68,159.11	0.02
SALESFORCE INC COMMON STOCK USD 0.001	CRM	2310525	809	312,147.68	0.10
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	100	37,437.73	0.01
CISCO SYSTEMS INC COMMON STOCK USD 0.001	CSCO	2198163	3,229	239,086.09	0.07
CSL LTD COMMON STOCK AUD 0	CSL	3F0908S	22,366	6,411,205.83	1.98
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	1,232	1,087,815.24	0.34
CVS HEALTH CORP COMMON STOCK USD 0.01	CVS	2577609	559	64,720.77	0.02
CLEANWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	463,192	1,245,985.30	0.39
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	114	16,457.85	0.01
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DB1	7021963	227	68,422.11	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	3,202	118,842.96	0.04
DEERE & CO COMMON STOCK USD 1	DE	2261203	122	71,239.33	0.02
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	140	137,217.24	0.04
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD3S6	1,115	125,016.18	0.04
DEUTSCHE POST AG COMMON STOCK EUR 0	DHL	4617859	490	35,564.20	0.01
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	2,451	830,907.91	0.26
DNB BANK ASA COMMON STOCK NOK 12.5	DNB	BNG7113	4,650	144,939.92	0.04
AMDOCS LTD	DOX	2256908	89	11,405.32	0.00
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	60,616	319,445.43	0.10
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	3,012	448,617.16	0.14
DSV A/S COMMON STOCK DKK 1	DSV	B1WT5G2	75	19,319.23	0.01
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	32,302	272,632.46	0.08
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	720	144,435.87	0.04
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	2,272	145,221.82	0.04
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	154	9,132.27	0.00
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	558	162,289.76	0.05
EDENRED SE COMMON STOCK EUR 2	EDEN	B62G1B5	1,528	133,908.05	0.04
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	226	116,911.96	0.04
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	1,331	139,418.90	0.04
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	284	196,026.48	0.06
EXACT SCIENCES CORP COMMON STOCK USD 0.01	EXAS	2719951	81	8,732.43	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	2,451	128,968.98	0.04
EXOR NV COMMON STOCK	EXO	BMJ1825	53	7,769.16	0.00
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	EXPD	2325507	66	12,216.68	0.00
FEDEX CORP COMMON STOCK USD 0.1	FDX	2142784	106	39,133.28	0.01
FERGUSON PLC COMMON STOCK	FERG	BKB0C57	597	168,869.01	0.05
FISERV INC COMMON STOCK USD 0.01	FI	2342034	930	181,149.25	0.06
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	219	19,289.74	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	FITB	2336747	3,355	169,570.96	0.05
FLUENCE CORP LTD COMMON STOCK AUD 0	FLC	BDB55F3	884,832	101,755.72	0.03
FLEX LTD COMMON STOCK USD 0	FLEX	2353058	3,041	135,732.96	0.04
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	135	25,802.96	0.01
FOX CORP COMMON STOCK USD 0.01	FOXA	BJJML2	1,858	80,789.36	0.02
VALEO SE COMMON STOCK EUR 1	FR	BDC5T8	715	16,115.31	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	743	63,766.42	0.02
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	87	8,007.12	0.00
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	G	4056719	510	15,766.70	0.00
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	GEHC	BL6JPG8	179	20,294.09	0.01
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	1,676	199,025.07	0.06
GENERAL MILLS INC COMMON STOCK USD 0.1	GIS	2367026	1,578	150,675.22	0.05
GENMAB A/S	GMAB	4595739	33	15,218.00	0.00
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BY88Y7	2,315	478,180.13	0.15
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	2,563	524,770.19	0.16
GENUINE PARTS CO COMMON STOCK USD 1	GPC	2367480	551	111,797.43	0.03
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	GS	2407966	12	6,505.06	0.00
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	6,057	164,110.78	0.05
WW GRAINGER INC COMMON STOCK USD 0.5	GWV	2380863	6	7,898.24	0.00
HYDRO ONE LTD COMMON STOCK CAD	H	BYXJY9	3,105	136,988.44	0.04
HASBRO INC COMMON STOCK USD 0.5	HAS	2414580	56	4,192.70	0.00
HCL TECHNOLOGIES LTD COMMON STOCK INR 2	HCLT	6294896	5,628	145,316.77	0.04
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	62	31,505.20	0.01
HDFC BANK LTD ADR USD	HDB	2781648	9,018	886,913.63	0.27
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	44	4,631.07	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	73	8,615.12	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	1,246	146,737.82	0.05
HALEON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	113,373	681,283.93	0.21
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	634	169,144.32	0.05
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	2,857	1,000,433.21	0.31
HOLCIM AG COMMON STOCK	HOLN	7110753	232	26,626.84	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	5,827	145,005.26	0.04
HP INC COMMON STOCK USD 0.01	HPQ	BYX4D52	3,454	152,306.24	0.05
H&R BLOCK INC COMMON STOCK USD 0	HRB	2105505	268	19,007.96	0.01
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	7,950	286,109.56	0.09
HUBBELL INC COMMON STOCK USD 0.01	HUBB	BDFG6S3	170	81,751.91	0.03
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	172	146,414.91	0.05
HUMANA INC COMMON STOCK USD 0.1666666	HUM	2445063	205	137,614.39	0.04
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK	IBM	2005973	397	95,086.41	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD	ICE	BFSSD59	246	46,232.00	0.01
ICON PLC COMMON STOCK USD 0.06	ICLR	B94G471	318	131,991.41	0.04
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	IDXX	2459202	20	15,870.53	0.00
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	33,810	677,206.27	0.21
IGM FINANCIAL INC COMMON STOCK CAD 0	IGM	2469375	765	29,763.31	0.01
3I GROUP PLC COMMON STOCK GBP 73.8636	III	B1YW440	3,427	155,019.21	0.05
ILLUMINA INC COMMON STOCK USD 0.01	ILMN	2613990	511	104,330.10	0.03
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	87	7,964.00	0.00



INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	10	478.54	0.00
INFORMA PLC COMMON STOCK GBP 0.1	INF	BMJ6DW5	9,020	131,642.08	0.04
INTUIT INC COMMON STOCK USD 0.01	INTU	2459020	67	60,946.28	0.02
INVESTOR AB COMMON STOCK SEK 6.25	INVEB	BMV7PQ4	3,315	112,555.09	0.03
IPH LTD COMMON STOCK AUD	IPH	B57K5S1	132,850	851,569.27	0.26
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	1,973	668,878.62	0.21
INGERSOLL RAND INC COMMON STOCK USD 0.01	IR	BL5GZ82	1,381	156,554.41	0.05
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	59,894	488,132.19	0.15
TURKIYE IS BANKASI AS COMMON STOCK TRY 1	ISCTR	B03MY58	32,018	37,113.51	0.01
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	36,706	157,082.97	0.05
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	173	85,578.45	0.03
ITAUSA SA PREFERENCE BRL 0	ITSA4	2458771	2,345	7,337.35	0.00
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	2,628	167,778.49	0.05
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	JBHT	2445416	37	10,836.56	0.00
JABIL INC COMMON STOCK USD 0.001	JBL	2471789	308	57,536.69	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	JCI	BY7QL61	1,892	159,781.09	0.05
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	2F5236S	21,535	1,216,489.14	0.38
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	BY1YSQ7	15,169	565,777.17	0.18
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	239	54,929.10	0.02
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	237	10,223.12	0.00
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	694	172,971.88	0.05
KELLANOVA COMMON STOCK USD 0.25	K	2486813	122	9,960.71	0.00
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	KEYS	BQZJOQ9	80	18,545.34	0.01
KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	KIO	B1G4262	2,545	125,402.80	0.04
KLABIN SA UNIT BRL 0	KLBN11	BJOK6Z9	9,805	65,731.43	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	661	117,681.87	0.04
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	731	23,061.58	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	3,937	501,358.16	0.16
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	136	19,329.02	0.01
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	LBRDK	BRTLCO6	39	4,549.53	0.00
LEAR CORP COMMON STOCK USD 0.01	LEA	B570P91	582	120,403.71	0.04
LEG IMMOBILIE SE COMMON STOCK EUR	LEG	B9G6L89	516	66,230.92	0.02
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	560399	142,092	666,580.02	0.21
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	55,346	1,010,060.77	0.31
SIGNIFY NV	LIGHT	BY7VY5	68	3,339.55	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	223	146,004.82	0.05
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH8B1	2,236	1,442,332.91	0.45
LINDE PLC COMMON STOCK EUR 0.001	LIN	BQWND43	124	73,734.66	0.02
LKQ CORP COMMON STOCK USD 0.01	LKQ	2971029	119	8,338.90	0.00
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	146	124,364.57	0.04
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	LOGN	B18ZRK2	73	10,143.81	0.00
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	624	203,627.72	0.06
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	977	148,760.92	0.05
LAM RESEARCH CORP COMMON STOCK USD 0.001	LRXC	2502247	119	136,097.15	0.04
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	LULU	B23FN39	106	79,094.17	0.02
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	2,337	1,460,921.15	0.45
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	MAERSKB	4253048	4	9,232.38	0.00
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	1,020	118,799.65	0.04
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD	MAR	2210614	114	37,530.68	0.01
MASCO CORP COMMON STOCK USD 1	MAS	2570200	101	9,870.42	0.00
MCKESSON CORP COMMON STOCK USD 0.01	MCK	2378534	236	160,213.44	0.05
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	305	174,667.59	0.05
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	22	50,695.90	0.02
METLIFE INC COMMON STOCK USD 0.01	MET	2573209	284	27,490.10	0.01
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	615	318,933.98	0.10
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	5,316	173,006.89	0.05
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	2,883	151,475.08	0.05
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	2,412	669,826.59	0.21
MEDIBANK PVT LTD COMMON STOCK AUD	MPL	BRTNNQ5	454,044	1,616,395.63	0.50
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	13,390	2,458,857.92	0.76
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	1,210	193,266.77	0.06
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	1,035	858,031.05	0.27
MICROSOFT CORP COMMON STOCK USD 0.0000625	MSFT	2588173	5,579	3,074,825.47	0.95
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	MTD	2126249	46	80,924.98	0.03
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	MUV2	5294121	70	42,529.91	0.01
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	167,293	5,135,903.63	1.59
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	8,586	155,715.13	0.05
NASDAQ INC COMMON STOCK USD 0.01	NDAQ	2965107	1,717	146,333.43	0.05
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	371	264,862.55	0.08
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NHY	B11HK39	590	5,821.77	0.00
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	1,771	261,784.14	0.08
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	2,235	338,790.10	0.10
SERVICENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	205	211,847.85	0.07
NASPERS LTD COMMON STOCK ZAR 2	NPN	BNOVX82	86	21,569.27	0.01
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	1,262	916,030.95	0.28
NVR INC COMMON STOCK USD 0.01	NVR	2637785	2	15,397.20	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	2,617	10,728.55	0.00
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	20	6,567.24	0.00
NOVOZYMES A/S COMMON STOCK DKK 2	NZYMB	B798FW0	100	8,063.40	0.00
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	627	136,278.82	0.04
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	ODFL	2656423	11	6,537.72	0.00
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	291	212,413.33	0.07
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	111,378	289,583.01	0.09
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK MXN 0	ORBIA*	BH3T8K8	450	1,465.83	0.00
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	714	110,379.17	0.03
ORKLA ASA COMMON STOCK NOK 1.25	ORK	B1VQF42	10,908	124,098.82	0.04
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	OTIS	BK531S8	1,105	144,834.24	0.04
OTP BANK NYRT COMMON STOCK HUF 100	OTP	7320154	104	6,963.57	0.00
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	PANW	B87ZMX0	442	190,897.72	0.06
PAYCHEX INC COMMON STOCK USD 0.01	PAYX	2674458	160	27,944.28	0.01
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	266	38,087.16	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	PFJ	2803014	105	12,112.21	0.00
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	PG	2704407	243	52,106.59	0.02
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	PGHN	B119QGO	10	21,132.65	0.01
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	101	15,210.89	0.00

PINTEREST INC - CLASS A	PINS	BJ2Z0H2	268	14,555.61	0.00
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	PKG	2504566	560	133,651.11	0.04
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	119,151	470,645.69	0.15
PANDORA A/S COMMON STOCK DKK 0.01	PNDORA	B44XTX8	665	134,740.09	0.04
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	225	9,459.16	0.00
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	PPG	2698470	116	25,327.55	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	PRU	2819118	161	24,483.37	0.01
PROSUS NV COMMON STOCK EUR 0.05	PRX	BJDS7L3	765	33,437.46	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	PRY	BTW4V69	110	7,302.04	0.00
PEARSON PLC COMMON STOCK GBP 25	PSON	677608	354	6,380.25	0.00
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	PUB	4380429	1,098	149,325.24	0.05
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	34,850	145,582.86	0.05
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMD0WJ3	44,701	496,186.30	0.15
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	PYPL	BYW36M8	63	5,672.89	0.00
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	164,259	2,432,670.02	0.75
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	717	152,055.55	0.05
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	414,681	1,343,567.26	0.42
RB GLOBAL INC	RBA	BMWGTH9	89	8,775.63	0.00
ROBLOX CORP COMMON STOCK USD 0.0001	RBXL	BMWBC20	1,006	67,374.72	0.02
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	RCI/B	2169051	174	11,967.76	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN5	5,171	124,810.05	0.04
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	152	195,752.01	0.06
RELX PLC COMMON STOCK GBP 0.144397	REL	BYWLC68	2,996	173,739.80	0.05
ROBERT HALF INC COMMON STOCK USD 0.001	RHI	2110703	247	31,778.20	0.01
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	27,450	3,723,932.64	1.15
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	RKT	B24CGK7	353	35,763.56	0.01
RESMED INC CDI AUD	RMD	3F0934S	23,798	605,415.06	0.19
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	54	167,831.27	0.05
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	13	5,920.28	0.00
ROCHE HOLDING AG COMMON STOCK CHF 0	ROG	7110388	19	8,093.30	0.00
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	ROK	2754060	302	137,260.53	0.04
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD	RS	2729068	329	134,921.77	0.04
SAP SE COMMON STOCK EUR 0	SAP	4846288	545	123,128.29	0.04
SAPPI LTD COMMON STOCK ZAR 100	SAP	6777007	24,462	86,647.04	0.03
SWISSCOM AG COMMON STOCK CHF 1	SCMN	5533976	105	92,562.06	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	180,751	1,051,970.40	0.33
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	180	8,485.82	0.00
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	50,260	1,343,441.24	0.42
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	204	22,026.47	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SHBA	BXDZ9Q1	1,246	19,834.27	0.01
SIG GROUP AG COMMON STOCK CHF 0.01	SIGN	BD5GN60	1,622	54,662.70	0.02
SMURFIT KAPPA GROUP PLC	SKG	B1RR828	2,491	144,681.82	0.04
SCHLUMBERGER NV COMMON STOCK USD 0.01	SLB	2779201	1,827	139,373.98	0.04
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	SLF	2566124	1,957	149,435.10	0.05
DS SMITH PLC COMMON STOCK GBP 10	SMD5	822011	23,574	135,339.03	0.04
SYNOPSIS INC COMMON STOCK USD 0.01	SNPS	2867719	222	167,236.00	0.05
SONOVA HOLDING AG COMMON STOCK CHF 0.05	SOON	7156036	23	10,995.25	0.00
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	147	94,629.81	0.03
SPLUNK INC COMMON STOCK USD 0.001	SPLK	B424494	69	15,414.03	0.00
SWISS RE AG COMMON STOCK CHF 0.1	SREN	B545MG5	147	24,216.87	0.01
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	490	264,184.37	0.08
SSE PLC COMMON STOCK GBP 50	SSE	790873	485	16,808.87	0.01
SENSATA TECHNOLOGIES HOLDING PLC COMMON STOCK USD	ST	BFBMBT8	2,226	122,545.77	0.04
SAUDI TELECOM CO COMMON STOCK	STC	B12M7Q5	868	13,728.77	0.00
STANTEC INC COMMON STOCK CAD 0	STN	2854238	59	6,920.34	0.00
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	1,016	115,340.58	0.04
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	4,097	1,205,728.21	0.37
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	46,525	733,693.29	0.23
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	69,050	956,341.38	0.30
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	14,226	524,937.21	0.16
SWEDBANK AB COMMON STOCK SEK 0	SWEDA	4846523	3,948	116,721.61	0.04
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	2,792	156,263.09	0.05
SYSCO CORP COMMON STOCK USD 1	SYU	2868165	1,257	134,735.73	0.04
AT&T INC COMMON STOCK USD 1	T	2831811	3,509	86,288.41	0.03
ATLISSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	73	25,460.62	0.01
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	20,604	117,878.76	0.04
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	2,999	617,533.09	0.19
TARGET CORP COMMON STOCK USD 0.0833	TGT	2259101	815	170,093.14	0.05
TIM SA/BRAZIL ADR USD	TIMB	BK531P5	1,933	52,310.19	0.02
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	1,447	198,903.37	0.06
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	641,139	2,538,909.61	0.79
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	1,356	1,054,597.51	0.33
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	44,539	684,571.65	0.21
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	11,114	135,919.52	0.04
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR 0.015	TRU	6113485	20,624	122,883.21	0.04
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	757	275,811.29	0.09
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	477	170,590.52	0.05
UCB SA COMMON STOCK EUR 0	UCB	5596991	63	7,987.42	0.00
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	3,793	150,821.31	0.05
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	BLRB262	7,620	540,962.25	0.17
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	188	145,129.66	0.04
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	UOB	6916781	650	20,556.19	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	UPM	5051252	845	46,590.11	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	626	526,346.68	0.16
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	21	6,770.95	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	317	6,268.19	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZN04	2,230	850,927.13	0.26
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	VEEV	BFH3N85	547	154,273.29	0.05
VIPSHOP HOLDINGS LTD ADR USD 0.0001	VIPS	B3NOH17	237	6,171.86	0.00
VIVENDI SE COMMON STOCK EUR 5.5	VIV	4834777	7,949	124,512.18	0.04
TELEFONICA BRASIL SA ADR USD	VIV	BMDB207	8,071	129,397.89	0.04
VERALTO CORP	VLTO	BPGMZQ5	101	12,122.15	0.00
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HKS3	31,665	40,558.69	0.01
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	1,532	58,314.63	0.02
VERISK ANALYTICS INC COMMON STOCK USD 0.001	VRSK	B4P9W92	63	22,065.24	0.01



VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	356	212,100.33	0.07
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	VWS	BN4MYF5	6,276	292,095.31	0.09
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	1,864	102,986.18	0.03
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	86	16,002.39	0.00
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	73,581	1,685,006.49	0.52
WARNER BROS DISCOVERY INC COMMON STOCK USD	WBD	BM8JYX3	1,130	18,839.13	0.01
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	434	175,475.83	0.05
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	34,493	1,967,504.41	0.61
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	WFG	2951098	577	72,735.65	0.02
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	4,582	954,654.06	0.30
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	33	6,036.59	0.00
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	53,109	1,975,648.27	0.61
WHEATON PRECIOUS METALS CORP	WPM	BF13KN5	1,974	143,386.13	0.04
WSP GLOBAL INC COMMON STOCK CAD 0	WSP	BHR3R21	616	127,129.15	0.04
WILLIS TOWERS WATSON PLC	WTW	BDB6Q21	393	138,993.53	0.04
WESTERN UNION CO/THE COMMON STOCK USD 0.01	WU	B1F76F9	5,548	96,926.31	0.03
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	15,100	1,695,680.28	0.52
YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	YKBNK	B03MZJ6	104,646	101,465.21	0.03
ZSCALER INC COMMON STOCK USD 0.001	ZS	BZ00V34	39	12,670.12	0.00
<b>TOTAL</b>				<b>143,318,558.70</b>	<b>44.34</b>

## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Sustainable Balanced

#### Asset Class

#### Unlisted Equity

#### Externally Managed

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Blackbird Ventures Pty Ltd	392,513.80	0.12
Coller Investment Management Limited	61.35	0.00
HarbourVest Partners, LLC	4,502,476.03	1.39
IFM Investors Pty Ltd	110,288.97	0.03
Industry Super Holdings Pty Ltd	974,725.22	0.30
LGT Capital Partners Limited	2,090,813.12	0.65
Partners Group Holding AG	6,257,007.58	1.94
Robeco Hong Kong Limited	80,315.41	0.02
Siguler Guff Advisers, LLC	5,424,207.22	1.68
Square Peg Capital Pty Ltd	316,575.46	0.10
Stafford Capital Partners Limited	213,737.50	0.07
Wilshire Associates, Inc	45,050.37	0.01
<b>Total</b>	<b>20,407,772.03</b>	<b>6.31</b>

**Table 1 – Assets**

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

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AMERICAN HOMES 4 RENT REIT USD 0.01	AMH	BCF5RR9	488	25,705.08	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	549	150,712.51	0.05
CAPITALAND ASCENDAS REIT REIT SGD 0	CLAR	6563875	1,851	6,231.05	0.00
EQUINIX INC REIT USD 0.001	EQIX	BVLZX12	61	71,447.38	0.02
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	1,502	134,653.47	0.04
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	423	153,602.41	0.05
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	66	15,516.13	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	90,975	2,301,676.11	0.71
INVITATION HOMES INC REIT USD 0.01	INVH	BD81GW9	275	13,729.31	0.00
KIMCO REALTY CORP REIT USD 0.01	KIM	2491594	275	8,592.92	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	LAND	BYWOPQ6	4,675	61,557.64	0.02
LENLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	104,842	783,169.72	0.24
MID-AMERICA APARTMENT COMMUNITIES INC REIT USD	MAA	2589132	53	10,350.88	0.00
PROLOGIS INC REIT USD 0.01	PLD	B44WZD7	1,168	228,100.23	0.07
REGENCY CENTERS CORP REIT USD 0.01	REG	2726177	77	7,515.55	0.00
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	54	19,901.32	0.01
SCENTRE GROUP REIT AUD 0	SCG	BLZH0Z7	406,013	1,213,978.84	0.38
SEGRO PLC REIT GBP 10	SGRO	B5ZN1N8	518	8,582.74	0.00
WEYERHAEUSER CO REIT USD 1.25	WY	2958936	2,203	112,240.12	0.03
<b>TOTAL</b>				<b>5,327,263.41</b>	<b>1.65</b>

## Table 1 – Assets

### Portfolio Holdings Information for Investment Option

#### Sustainable Balanced

#### Asset Class

#### Unlisted Property

#### Externally Managed

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Dexus Wholesale Property Limited	8,644,064.81	2.67
Charter Hall Holdings Pty Ltd	4,891,432.66	1.51
ISPT Pty Ltd	10,912,925.84	3.38
Lendlease Real Estate Investments Limited	72,841.83	0.02
Nuveen Alternative Advisors LLC	5,406,946.84	1.67
<b>Total</b>	<b>29,928,211.98</b>	<b>9.26</b>

**Table 1 – Assets**

**Portfolio Holdings Information for Investment Option**  
**Sustainable Balanced**  
**Asset Class**  
**Listed Infrastructure**

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	62,483	13,552.49	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD 0	TCL	6200882	43,468	595,946.74	0.18
<b>TOTAL</b>				<b>609,499.23</b>	<b>0.19</b>



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

<b>Fund Manager</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
Dexus Capital Funds Management Limited	4,874,842.72	1.51
Antin Infrastructure Partners SAS	6,430,173.88	1.99
Digital Bridge Investments, LLC	4,087,627.55	1.26
H.R.L. Morrison & Co Private Markets Pty Limited	9,965,728.03	3.08
IFM Investors Pty Ltd	8,627,825.83	2.67
Macquarie Group Limited	1,868.37	0.00
<b>Total</b>	<b>33,988,066.38</b>	<b>10.52</b>

## Table 1 – Total Investment Assets

### Portfolio Holdings Information for Investment Option Sustainable Balanced

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 318,540,085.64	98.55

**Table 2 – Derivatives by kind of derivative**
**Portfolio Holdings Information for Investment Option**
**Sustainable Balanced**
**–Derivatives**

<b>Kind of Derivative</b>	<b>Value (AUD)</b>	<b>Weight (%)</b>
<b>Forwards</b>	<b>\$4,328,887.20</b>	<b>1.34</b>
<b>Futures</b>	<b>\$58,147.19</b>	<b>0.02</b>
<b>Options</b>	<b>-\$869.97</b>	<b>0.00</b>
<b>Other</b>	<b>\$454.07</b>	<b>0.00</b>
<b>Swaps</b>	<b>\$295,772.83</b>	<b>0.09</b>
<b>Total</b>	<b>\$4,682,391.32</b>	<b>1.45</b>

**Table 3 – Derivatives by asset class**


---

**Portfolio Holdings Information for Investment Option**


---

**Sustainable Balanced**


---

**–Derivatives by Asset Class**


---

<b>Asset Class</b>	<b>Actual Asset Allocation (%)</b>	<b>Effect of Derivative Exposure (%)</b>
Cash	9.00	-1.05
Fixed Income	18.73	0.68
Equity	50.66	0.37
Property	10.91	0.00
Infrastructure	10.70	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>

**Table 4 – Derivatives by currency**

Portfolio Holdings Information for Investment Option  
 Sustainable Balanced  
 – Derivatives by Currency

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	83.62	27.07
USD	9.85	-20.60
Developed Markets	5.09	-6.02
Emerging Markets	1.44	-0.45
	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