

CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

Investment Option:

Sustainable Balanced (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Sustainable Balanced (Pension)

Asset Class

Cash

| Institution Name | Currency | Value (AUD) | Weight (%) |
|--------------------------------|----------|--------------|------------|
| ANZ Banking Corp | AUD | 1,606,713.96 | 1.30 |
| Bank Of America Merrill Lynch | AUD | 6,765.19 | 0.01 |
| Bank Of America Merrill Lynch | USD | -23,429.80 | -0.02 |
| Barclays PLC | AUD | 6,615.26 | 0.01 |
| Barclays PLC | USD | -68.73 | 0.00 |
| BNP Paribas | AUD | -12,978.88 | -0.01 |
| BNP Paribas | USD | -18,363.13 | -0.01 |
| Bank Of Queensland Ltd | AUD | 287,819.47 | 0.23 |
| Bendigo & Adelaide Bank Ltd | AUD | 906,651.49 | 0.73 |
| Betashares | AUD | 44,439.32 | 0.04 |
| Citigroup | AUD | 14,075.66 | 0.01 |
| Citigroup | CAD | 7,088.40 | 0.01 |
| Citigroup | EUR | -27,502.55 | -0.02 |
| Citigroup | GBP | -25,780.09 | -0.02 |
| Citigroup | JPY | 962.57 | 0.00 |
| Citigroup | NZD | 1,920.81 | 0.00 |
| Citigroup | SGD | 735.39 | 0.00 |
| Citigroup | USD | 39,234.03 | 0.03 |
| Challenger | AUD | 84,822.21 | 0.07 |
| Commonwealth Bank Of Australia | AUD | 2,072,524.47 | 1.67 |
| Fidelity | USD | 3,443.32 | 0.00 |
| Goldman Sachs | AUD | 10,841.19 | 0.01 |
| Goldman Sachs | EUR | 221.84 | 0.00 |
| Goldman Sachs | USD | -16,811.62 | -0.01 |
| HSBC | AUD | 1,259.80 | 0.00 |
| JPMorgan Chase & Co | AUD | 1,442,893.76 | 1.16 |
| JPMorgan Chase & Co | BRL | 1,648.37 | 0.00 |
| JPMorgan Chase & Co | CAD | 4,641.40 | 0.00 |
| JPMorgan Chase & Co | CHF | 40.66 | 0.00 |
| JPMorgan Chase & Co | CNH | -51,869.00 | -0.04 |
| JPMorgan Chase & Co | CNY | 61,815.15 | 0.05 |
| JPMorgan Chase & Co | DKK | 34.59 | 0.00 |
| JPMorgan Chase & Co | EUR | 37,577.38 | 0.03 |
| JPMorgan Chase & Co | GBP | 3,176.98 | 0.00 |
| JPMorgan Chase & Co | HKD | 127.14 | 0.00 |
| JPMorgan Chase & Co | HUF | 120.09 | 0.00 |
| JPMorgan Chase & Co | IDR | 630.25 | 0.00 |
| JPMorgan Chase & Co | ILS | 65.22 | 0.00 |
| JPMorgan Chase & Co | JPY | 5,828.92 | 0.00 |
| JPMorgan Chase & Co | KRW | 1,272.44 | 0.00 |
| JPMorgan Chase & Co | MXN | 9.08 | 0.00 |
| JPMorgan Chase & Co | NOK | 13.72 | 0.00 |
| JPMorgan Chase & Co | NZD | 2,794.86 | 0.00 |
| JPMorgan Chase & Co | PLN | 0.22 | 0.00 |

| | | | |
|-------------------------------|-----|----------------------|-------------|
| JPMorgan Chase & Co | RUB | 1,223.87 | 0.00 |
| JPMorgan Chase & Co | SEK | 147.95 | 0.00 |
| JPMorgan Chase & Co | SGD | 1,475.32 | 0.00 |
| JPMorgan Chase & Co | TRY | 11.77 | 0.00 |
| JPMorgan Chase & Co | USD | 375,343.67 | 0.30 |
| JPMorgan Chase & Co | ZAR | 21.83 | 0.00 |
| L3Harris Technologies Inc | USD | 6,018.33 | 0.00 |
| Macquarie Group | AUD | 32,289.38 | 0.03 |
| Macquarie Group | USD | 0.75 | 0.00 |
| Mizuho Securities USA Inc | USD | -7,500.57 | -0.01 |
| Morgan Stanley | AUD | -43,684.15 | -0.04 |
| Morgan Stanley | CAD | 301.37 | 0.00 |
| Morgan Stanley | EUR | 3,348.95 | 0.00 |
| Morgan Stanley | GBP | 4,644.74 | 0.00 |
| Morgan Stanley | JPY | 3,505.12 | 0.00 |
| Morgan Stanley | USD | 6,805.85 | 0.01 |
| National Australia Bank | AUD | 2,032,482.65 | 1.64 |
| National Australia Bank | USD | 1,368.68 | 0.00 |
| National Bank Of Hungary | HUF | 16,021.49 | 0.01 |
| Southern California Edison Co | USD | 5,164.72 | 0.00 |
| Suncorp-Metway Ltd | AUD | 238,742.64 | 0.19 |
| UBS AG | AUD | -9,862.39 | -0.01 |
| UBS AG | EUR | 723.34 | 0.00 |
| UBS AG | GBP | 3,148.25 | 0.00 |
| UBS AG | USD | -8,554.24 | -0.01 |
| Wells Fargo & Co. | USD | 2,155.34 | 0.00 |
| Westpac Banking Corp | AUD | 1,759,513.35 | 1.42 |
| TOTAL | | 10,906,878.82 | 8.80 |

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Sustainable Balanced (Pension)

Asset Class

Fixed Income

Externally Managed

| Fund Manager | Value (AUD) | Weight (%) |
|--|----------------------|-------------------|
| Apollo Global Management, LLC | 1,458,551.15 | 1.18 |
| Bain Capital Credit, LP | 1,686,812.32 | 1.36 |
| Barings LLC | 43,231.73 | 0.03 |
| Capula Investment Management LLP | 1,447,766.27 | 1.17 |
| Coolabah Capital Institutional Investments Pty Ltd | 1,303,317.94 | 1.05 |
| Fermat Capital Management, LLC | 1,915,847.23 | 1.55 |
| Hayfin Management limited | 196,387.37 | 0.16 |
| IFM Investors Pty Ltd | 81,600.13 | 0.07 |
| Jamieson Coote Bonds Pty Ltd | 2,158,886.50 | 1.74 |
| Janus Henderson Investors (Australia) Institutional Funds Management Limited | 2,077,756.85 | 1.68 |
| Marathon Asset Management, L.P. | 3,115,100.43 | 2.51 |
| PIMCO Australia Pty Ltd | 3,802,989.19 | 3.07 |
| Partners Group Holding AG | 81,717.97 | 0.07 |
| Shenkman Capital Management, Inc | 1,592,129.05 | 1.29 |
| Wellington Management Company, LLP | 1,026,711.74 | 0.83 |
| Western Asset Management Company Pty Ltd | 2,020,354.32 | 1.63 |
| Total | 24,009,160.19 | 19.38 |

Table 1 – Assets

| Portfolio Holdings Information for Investment Option | | | | | |
|--|------------------------|---------|------------|-------------|------------|
| Sustainable Balanced (Pension) | | | | | |
| Asset Class | | | | | |
| Listed Equity | | | | | |
| Asset Name | Exchange Code / Ticker | SEDOL | Units Held | Value (AUD) | Weight (%) |
| NESTLE INDIA LTD COMMON STOCK INR 10 | NESTLEI | 6128605 | 4 | 1,978.99 | 0.00 |
| SK HYNIX INC COMMON STOCK KRW 5000 | 000660 | 6450267 | 69 | 11,172.79 | 0.01 |
| 37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY | 002555 | BD5CMH2 | 466 | 1,813.17 | 0.00 |
| SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100 | 005930 | 6771720 | 334 | 29,793.67 | 0.02 |
| SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100 | 005935 | 6773812 | 105 | 7,451.12 | 0.01 |
| HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000 | 012330 | 6449544 | 143 | 38,449.04 | 0.03 |
| HANON SYSTEMS COMMON STOCK KRW 100 | 018880 | BOOLR01 | 280 | 2,319.39 | 0.00 |
| NAVER CORP COMMON STOCK KRW 100 | 035420 | 6560393 | 17 | 4,273.11 | 0.00 |
| CELLTRION INC COMMON STOCK KRW 1000 | 068270 | BOC5YV1 | 14 | 3,208.81 | 0.00 |
| HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000 | 086790 | BORNRF5 | 37 | 1,850.21 | 0.00 |
| KB FINANCIAL GROUP INC COMMON STOCK KRW 5000 | 105560 | B3DF0Y6 | 49 | 3,006.36 | 0.00 |
| SINOPHARM GROUP CO LTD COMMON STOCK HKD 1 | 1099 | B3ZVDV0 | 7,930 | 30,437.03 | 0.02 |
| AIA GROUP LTD COMMON STOCK HKD 0 | 1299 | B4TX8S1 | 19,913 | 254,324.91 | 0.21 |
| YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001 | 1585 | BZ04KX9 | 7,289 | 18,768.70 | 0.02 |
| XIAOMI CORP COMMON STOCK HKD 0.0000025 | 1810 | BG0ZMJ9 | 2,012 | 5,889.98 | 0.00 |
| SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01 | 1910 | B4Q1532 | 4,767 | 23,037.48 | 0.02 |
| DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY | 1925 | 6251363 | 904 | 40,137.09 | 0.03 |
| SWIRE PROPERTIES LTD COMMON STOCK HKD 0 | 1972 | B67C2G0 | 7,959 | 23,602.60 | 0.02 |
| MORINAGA & CO LTD/JAPAN COMMON STOCK JPY | 2201 | 6602604 | 204 | 5,427.96 | 0.00 |
| MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY | 2264 | 6602648 | 816 | 23,150.23 | 0.02 |
| MEIJI HOLDINGS CO LTD COMMON STOCK JPY | 2269 | B60DQV3 | 58 | 2,030.01 | 0.00 |
| UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10 | 2303 | 6916628 | 12,391 | 31,122.98 | 0.03 |
| HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD | 2317 | 6438564 | 4,373 | 21,822.98 | 0.02 |
| PING AN INSURANCE GROUP CO OF CHINA LTD COMMON | 2318 | BO1FLR7 | 802 | 5,319.39 | 0.00 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON | 2330 | 6889106 | 2,624 | 74,302.55 | 0.06 |
| ACER INC COMMON STOCK TWD 10 | 2353 | 6005850 | 11,371 | 29,211.47 | 0.02 |
| FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD 10 | 2354 | 6801779 | 875 | 2,217.80 | 0.00 |
| ASUSTEK COMPUTER INC COMMON STOCK TWD 10 | 2357 | 6051046 | 146 | 3,407.45 | 0.00 |
| CHICONY ELECTRONICS CO LTD COMMON STOCK TWD 10 | 2385 | 6140579 | 4,811 | 40,200.23 | 0.03 |
| MEDIATEK INC COMMON STOCK TWD 10 | 2454 | 6372480 | 1,020 | 49,458.46 | 0.04 |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON | 2607 | B4Q4CJ6 | 4,738 | 10,154.52 | 0.01 |
| FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10 | 2881 | 6411673 | 13,470 | 41,679.59 | 0.03 |
| CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD | 2882 | 6425663 | 1,312 | 2,866.22 | 0.00 |
| MEGA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10 | 2886 | 6444066 | 17,493 | 32,744.91 | 0.03 |
| NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10 | 3034 | 6346333 | 146 | 3,598.88 | 0.00 |
| WISTRON CORP COMMON STOCK TWD 10 | 3231 | 6672481 | 437 | 2,059.09 | 0.00 |
| NEXON CO LTD COMMON STOCK JPY | 3659 | B63QM77 | 73 | 1,946.89 | 0.00 |
| MEITUAN COMMON STOCK HKD 0.00001 | 3690 | BGJW376 | 641 | 9,859.31 | 0.01 |
| WPG HOLDINGS LTD COMMON STOCK TWD 10 | 3702 | BOP6L87 | 4,665 | 18,176.77 | 0.01 |
| KAO CORP COMMON STOCK JPY | 4452 | 6483809 | 58 | 3,515.69 | 0.00 |
| TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY | 4502 | 6870445 | 227 | 9,577.51 | 0.01 |
| ASTELLAS PHARMA INC COMMON STOCK JPY | 4503 | 6985383 | 1,764 | 30,914.76 | 0.02 |
| OTSUKA HOLDINGS CO LTD COMMON STOCK JPY | 4578 | B5LTM93 | 44 | 2,404.46 | 0.00 |
| LY CORP COMMON STOCK JPY | 4689 | 6084848 | 321 | 1,665.92 | 0.00 |
| SHISEIDO CO LTD COMMON STOCK JPY | 4911 | 6805265 | 44 | 1,933.02 | 0.00 |
| BRIDGESTONE CORP COMMON STOCK JPY | 5108 | 6132101 | 73 | 4,424.92 | 0.00 |
| SHANGHAI YUYUAN TOURIST MART GROUP CO LTD COMMON | 600655 | BP3R8V9 | 7,887 | 10,120.18 | 0.01 |
| UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD | 601231 | BP3R4F5 | 10,292 | 32,134.29 | 0.03 |
| G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD COMMON | 603444 | BYZQW37 | 160 | 8,122.15 | 0.01 |
| AIMA TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1 | 603529 | BP91ND2 | 2,114 | 10,937.09 | 0.01 |
| RECRUIT HOLDINGS CO LTD COMMON STOCK JPY | 6098 | BQRRZ00 | 846 | 52,410.19 | 0.04 |
| DISCO CORP COMMON STOCK JPY | 6146 | 6270948 | 15 | 5,300.82 | 0.00 |
| KOMATSU LTD COMMON STOCK JPY | 6301 | 6496584 | 918 | 35,209.06 | 0.03 |
| NSK LTD COMMON STOCK JPY | 6471 | 6641544 | 2,143 | 16,996.71 | 0.01 |
| mitsubishi electric corp common stock jpy | 6503 | 6597045 | 277 | 5,755.58 | 0.00 |
| FUJI ELECTRIC CO LTD COMMON STOCK JPY | 6504 | 6356365 | 29 | 1,839.37 | 0.00 |
| NEC CORP COMMON STOCK JPY | 6701 | 6640400 | 29 | 2,530.69 | 0.00 |
| YOKOGAWA ELECTRIC CORP COMMON STOCK | 6841 | 6986427 | 948 | 26,486.66 | 0.02 |
| KEYENCE CORP COMMON STOCK JPY | 6861 | 6490995 | 284 | 183,564.63 | 0.15 |
| DENSO CORP COMMON STOCK JPY | 6902 | 6640381 | 219 | 4,834.84 | 0.00 |
| TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002 | 700 | BMMV2K8 | 860 | 47,393.43 | 0.04 |
| TOYODA GOSEI CO LTD COMMON STOCK JPY | 7282 | 6900557 | 1,195 | 32,873.40 | 0.03 |
| TS TECH CO LTD COMMON STOCK JPY | 7313 | B1P1JR4 | 1,574 | 27,920.66 | 0.02 |
| MEDIPAL HOLDINGS CORP COMMON STOCK JPY | 7459 | 6782090 | 73 | 1,731.71 | 0.00 |
| HOYA CORP COMMON STOCK JPY | 7741 | 6441506 | 248 | 45,404.72 | 0.04 |
| TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD | 780 | BGM5R25 | 8,163 | 22,124.08 | 0.02 |
| DAI NIPPON PRINTING CO LTD COMMON STOCK JPY | 7912 | 6250906 | 889 | 38,574.58 | 0.03 |
| NINTENDO CO LTD COMMON STOCK JPY | 7974 | 6639550 | 656 | 50,182.73 | 0.04 |
| KOKUYO CO LTD COMMON STOCK JPY | 7984 | 6496506 | 1,385 | 33,024.78 | 0.03 |
| TOKYO ELECTRON LTD COMMON STOCK JPY | 8035 | 6895675 | 219 | 57,406.57 | 0.05 |
| CANON MARKETING JAPAN INC COMMON STOCK JPY | 8060 | 6172453 | 44 | 1,943.94 | 0.00 |
| SINO LAND CO LTD COMMON STOCK HKD 0 | 83 | 6810429 | 1,587 | 2,529.10 | 0.00 |
| mitsubishi ufj financial group inc common stock | 8306 | 6335171 | 4,067 | 51,221.30 | 0.04 |
| ORIX CORP COMMON STOCK JPY | 8591 | 6661144 | 160 | 4,427.35 | 0.00 |
| MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK | 8725 | B2Q4CS1 | 58 | 3,361.73 | 0.00 |
| KDDI CORP COMMON STOCK JPY | 9433 | 6248990 | 5,044 | 235,211.37 | 0.19 |
| JD.COM INC - CL A | 9618 | BKPQZT6 | 44 | 923.39 | 0.00 |
| CAPCOM CO LTD COMMON STOCK JPY | 9697 | 6173694 | 29 | 1,380.82 | 0.00 |
| SECOM CO LTD COMMON STOCK JPY | 9735 | 6791591 | 29 | 3,077.75 | 0.00 |
| BAIDU INC COMMON STOCK HKD 0.000000625 | 9888 | BOJ2D41 | 955 | 20,805.76 | 0.02 |
| NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC | 9901 | BN4MKV3 | 204 | 2,116.27 | 0.00 |
| TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005 | 9961 | BNYK8H9 | 700 | 36,456.15 | 0.03 |
| FAST RETAILING CO LTD COMMON STOCK JPY | 9983 | 6332439 | 15 | 5,302.33 | 0.00 |

| | | | | | |
|--|---------|---------|--------|--------------|------|
| SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY | 9987 | 6865560 | 496 | 24,056.13 | 0.02 |
| ALIBABA GROUP HOLDING LTD COMMON STOCK HKD | 9988 | BK6YZP5 | 1,735 | 24,613.81 | 0.02 |
| NETEASE INC COMMON STOCK CNY 0.0001 | 9999 | BM93SF4 | 1,370 | 36,159.57 | 0.03 |
| AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01 | A | 2520153 | 66 | 13,455.11 | 0.01 |
| APPLE INC COMMON STOCK USD 0.00001 | AAPL | 2046251 | 1,828 | 515,670.75 | 0.42 |
| ABB INDIA LTD COMMON STOCK INR 2 | ABB | B1Y9QS9 | 465 | 38,286.33 | 0.03 |
| ABB LTD COMMON STOCK CHF 0.12 | ABBN | 7108899 | 839 | 54,507.21 | 0.04 |
| ABBVIE INC COMMON STOCK USD 0.01 | ABBV | B92SR70 | 67 | 15,295.73 | 0.01 |
| AIRBNB INC COMMON STOCK USD 0.0001 | ABNB | BMGYH4 | 53 | 10,499.62 | 0.01 |
| ARCH CAPITAL GROUP LTD | ACGL | 2740542 | 48 | 5,204.36 | 0.00 |
| KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR | AD | BDOQ398 | 125 | 5,273.78 | 0.00 |
| ADOBE INC COMMON STOCK USD 0.0001 | ADBE | 2008154 | 98 | 85,651.11 | 0.07 |
| ANALOG DEVICES INC COMMON STOCK USD 0.167 | ADI | 2032067 | 721 | 209,810.07 | 0.17 |
| ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0 | ADM | 2047317 | 354 | 37,507.91 | 0.03 |
| AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1 | ADP | 2065308 | 76 | 25,781.62 | 0.02 |
| ADIDAS AG COMMON STOCK EUR 0 | ADS | 4031976 | 106 | 31,596.20 | 0.03 |
| AUTODESK INC COMMON STOCK USD 0.01 | ADSK | 2065159 | 31 | 11,079.58 | 0.01 |
| AGNICO EAGLE MINES LTD COMMON STOCK CAD 0 | AEM | 2009823 | 63 | 5,120.26 | 0.00 |
| AENA SME SA COMMON STOCK EUR 10 | AENA | BVRZ8L1 | 153 | 40,624.61 | 0.03 |
| AERCAP HOLDINGS NV COMMON STOCK USD 0.01 | AER | B1HHK3 | 19 | 2,095.85 | 0.00 |
| AFLAC INC COMMON STOCK USD 0.1 | AFL | 2026361 | 371 | 44,803.29 | 0.04 |
| AGCO CORP COMMON STOCK USD 0.01 | AGCO | 2010278 | 216 | 38,465.92 | 0.03 |
| ASHTED GROUP PLC COMMON STOCK GBP 10 | AHT | 53673 | 1,234 | 125,921.87 | 0.10 |
| AIR LIQUIDE SA COMMON STOCK EUR 5.5 | AI | B1YXB7 | 67 | 19,077.72 | 0.02 |
| AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD | AIG | 2027342 | 75 | 7,410.71 | 0.01 |
| AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01 | AKAM | 2507457 | 232 | 40,302.97 | 0.03 |
| AKBANK TAS COMMON STOCK TRY 1 | AKBNK | B03MN70 | 20,215 | 36,632.65 | 0.03 |
| AKZO NOBEL NV COMMON STOCK EUR 0.5 | AKZA | BJ2KSG2 | 21 | 2,595.61 | 0.00 |
| ALCON INC COMMON STOCK CHF 0.04 | ALC | BJT1GR5 | 2,439 | 278,715.76 | 0.22 |
| ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001 | ALGN | 2679204 | 21 | 8,253.73 | 0.01 |
| ALLY FINANCIAL INC COMMON STOCK USD 0.01 | ALLY | B72XK05 | 148 | 7,564.72 | 0.01 |
| ALS LTD COMMON STOCK AUD 0 | ALQ | B86SZR5 | 34,828 | 447,537.08 | 0.36 |
| APPLIED MATERIALS INC COMMON STOCK USD 0.01 | AMAT | 2046552 | 945 | 224,435.79 | 0.18 |
| AMGEN INC COMMON STOCK USD 0.0001 | AMGN | 2023607 | 161 | 67,931.65 | 0.05 |
| AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01 | AMP | BOJ7D57 | 15 | 8,520.38 | 0.01 |
| AMADEUS IT GROUP SA COMMON STOCK EUR 0.01 | AMS | B3MSM28 | 244 | 25,585.41 | 0.02 |
| AMAZON.COM INC COMMON STOCK USD 0.01 | AMZN | 2000019 | 951 | 211,706.10 | 0.17 |
| ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0 | ANZ | 6065586 | 14,520 | 376,348.86 | 0.30 |
| AON PLC COMMON STOCK USD | AON | BLP1HW5 | 102 | 43,396.90 | 0.04 |
| APTIV PLC COMMON STOCK USD 0.01 | APTIV | B783TY6 | 1,347 | 177,147.76 | 0.14 |
| APOLLO TYRES LTD COMMON STOCK INR 1 | APTY | 6168902 | 3,231 | 25,834.38 | 0.02 |
| ARROW ELECTRONICS INC COMMON STOCK USD 1 | ARW | 2051404 | 182 | 32,568.35 | 0.03 |
| ASML HOLDING NV COMMON STOCK EUR 0.09 | ASML | B929F46 | 166 | 183,562.55 | 0.15 |
| ATLAS COPCO AB COMMON STOCK SEK 0.16 | ATCOA | BLDBN41 | 1,561 | 39,391.72 | 0.03 |
| ATLAS COPCO AB COMMON STOCK SEK 0.639 | ATCOB | BLDBN52 | 191 | 4,155.25 | 0.00 |
| AVIVA PLC COMMON STOCK GBP 32.89474 | AV/ | BPQY8M8 | 573 | 4,652.70 | 0.00 |
| BROADCOM INC COMMON STOCK USD | AVGO | BDZ78H9 | 18 | 30,047.79 | 0.02 |
| EVERETT DENNISON CORP COMMON STOCK USD 1 | AVY | 2066408 | 139 | 41,202.55 | 0.03 |
| AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01 | AWK | B2R3PV1 | 58 | 11,222.89 | 0.01 |
| AMERICAN EXPRESS CO COMMON STOCK USD 0.2 | AXP | 2026082 | 91 | 25,094.50 | 0.02 |
| AUTOZONE INC COMMON STOCK USD 0.01 | AZO | 2065955 | 11 | 43,086.19 | 0.03 |
| JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02 | BAER | B4R2R50 | 398 | 32,673.32 | 0.03 |
| BALL CORP COMMON STOCK USD 0 | BALL | 2073022 | 369 | 31,077.65 | 0.03 |
| BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD | BAM | BPCPYH2 | 45 | 2,638.54 | 0.00 |
| CREDICORP LTD COMMON STOCK USD 5 | BAP | 2232878 | 9 | 1,889.82 | 0.00 |
| BARCLAYS PLC COMMON STOCK GBP 25 | BARC | 3134865 | 1,971 | 5,662.38 | 0.00 |
| BANCO DO BRASIL SA COMMON STOCK BRL 0 | BBAS3 | 2328595 | 2,405 | 40,195.18 | 0.03 |
| BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK | BBRI | 6709099 | 73,778 | 40,202.79 | 0.03 |
| BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK | BBVA | 5501906 | 449 | 5,983.10 | 0.00 |
| BEST BUY CO INC COMMON STOCK USD 0.1 | BBY | 2094670 | 25 | 2,909.92 | 0.00 |
| BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10 | BDEV | 81180 | 3,956 | 41,576.90 | 0.03 |
| BECTON DICKINSON & CO COMMON STOCK USD 1 | BDX | 2087807 | 426 | 152,315.80 | 0.12 |
| BUNGE GLOBAL SA COMMON STOCK USD 0.01 | BG | BQ6BPG9 | 19 | 2,782.12 | 0.00 |
| BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND | BGWPCAA | BG47J67 | 93,831 | 2,178,109.52 | 1.76 |
| BHP GROUP LTD COMMON STOCK AUD 0 | BHP | OF8798S | 82,531 | 4,160,383.30 | 3.36 |
| BID CORP LTD COMMON STOCK ZAR | BID | BZBFKT7 | 55 | 1,889.02 | 0.00 |
| BIOMERIE INC COMMON STOCK USD 0.0005 | BIIB | 2455965 | 108 | 40,854.40 | 0.03 |
| BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD | BK | B1Z77F6 | 636 | 48,538.40 | 0.04 |
| BOOKING HOLDINGS INC COMMON STOCK USD 0.008 | BKNG | BDRXDB4 | 12 | 62,899.42 | 0.05 |
| BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1 | BMJ | 2126335 | 662 | 49,788.56 | 0.04 |
| DANONE SA COMMON STOCK EUR 0.25 | BN | B1Y9TB3 | 473 | 44,923.76 | 0.04 |
| BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK | BR | B1VP7R6 | 142 | 42,857.31 | 0.03 |
| BURBERRY GROUP PLC COMMON STOCK GBP 0.05 | BRBY | 3174300 | 554 | 14,650.59 | 0.01 |
| BROWN & BROWN INC COMMON STOCK USD 0.1 | BRO | 2692687 | 354 | 36,840.28 | 0.03 |
| BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01 | BSX | 2113434 | 2,011 | 170,411.76 | 0.14 |
| BORGWARNER INC COMMON STOCK USD 0.01 | BWA | 2111955 | 698 | 36,686.40 | 0.03 |
| BRAMBLES LTD COMMON STOCK AUD 0 | BXB | B1FJOC0 | 33,268 | 452,445.92 | 0.37 |
| CAIXABANK SA COMMON STOCK EUR 1 | CABK | B283W97 | 547 | 3,300.97 | 0.00 |
| CARDINAL HEALTH INC COMMON STOCK USD 0 | CAH | 2175672 | 262 | 38,654.98 | 0.03 |
| CAR GROUP LTD COMMON STOCK AUD | CAR | BWOBGZ3 | 27,460 | 855,092.79 | 0.69 |
| COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0 | CBA | 6215035 | 14,231 | 1,591,036.75 | 1.28 |
| CBOE GLOBAL MARKETS INC COMMON STOCK USD | CBOE | B5834C5 | 149 | 38,872.17 | 0.03 |
| CBRE GROUP INC COMMON STOCK USD 0.01 | CBRE | B6VVMH3 | 319 | 43,553.96 | 0.04 |
| CROWN HOLDINGS INC COMMON STOCK USD 5 | CCK | 2427986 | 17 | 2,360.88 | 0.00 |
| CCR SA COMMON STOCK BRL 0 | CCR03 | 2840970 | 8,411 | 35,984.11 | 0.03 |
| CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01 | CDNS | 2302232 | 562 | 224,492.56 | 0.18 |
| CDW CORP/DE COMMON STOCK USD 0.01 | CDW | BBM5MD6 | 17 | 5,682.04 | 0.00 |
| COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0 | CGC | BYSGKW9 | 32,859 | 102,520.92 | 0.08 |
| CHURCH & DWIGHT CO INC COMMON STOCK USD 1 | CHD | 2195841 | 278 | 38,544.84 | 0.03 |
| CIGNA GROUP/THE COMMON STOCK USD 0.01 | CI | BHJ0775 | 123 | 54,186.14 | 0.04 |
| BANCOLOMBIA SA ADR | CIB | 2082567 | 910 | 41,032.85 | 0.03 |
| CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0 | CIMB | 6075745 | 1,691 | 3,155.07 | 0.00 |
| COLGATE-PALMOLIVE CO COMMON STOCK USD 1 | CL | 2209106 | 344 | 40,205.85 | 0.03 |
| CLOROX CO/THE COMMON STOCK USD 1 | CLX | 2204026 | 168 | 35,062.66 | 0.03 |

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|---|-------|---------|---------|--------------|------|
| COMCAST CORP COMMON STOCK USD 0.01 | CMCSA | 2044545 | 69 | 4,421.73 | 0.00 |
| CME GROUP INC COMMON STOCK USD 0.01 | CME | 2965839 | 73 | 22,496.18 | 0.02 |
| CUMMINS INC COMMON STOCK USD 2.5 | CMJ | 2240202 | 116 | 40,894.01 | 0.03 |
| CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5 | CMIG4 | BYBRG0 | 6,021 | 20,852.14 | 0.02 |
| CENTRICA PLC COMMON STOCK GBP 6.1728 | CNA | B03F22 | 742 | 1,949.76 | 0.00 |
| CENTENE CORP COMMON STOCK USD 0.001 | CNC | 2807061 | 404 | 43,979.40 | 0.04 |
| CNH INDUSTRIAL NV COMMON STOCK USD 0.01 | CNHI | BDSV2V0 | 1,420 | 25,463.30 | 0.02 |
| CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01 | COF | 2654461 | 193 | 37,004.30 | 0.03 |
| COCHLEAR LTD COMMON STOCK AUD 0 | COH | 6211798 | 2,799 | 836,015.30 | 0.67 |
| COOPER COS INC/THE COMMON STOCK USD 0.1 | COO | 2222631 | 205 | 113,431.89 | 0.09 |
| CENCORA INC COMMON STOCK USD 0.01 | COR | 2795393 | 143 | 43,131.26 | 0.03 |
| COMPUTERSHARE LTD COMMON STOCK AUD 0 | CPU | 6180412 | 15,701 | 382,938.88 | 0.31 |
| CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976 | CRDA | BJFFLV0 | 1,284 | 121,127.26 | 0.10 |
| CRH PLC COMMON STOCK EUR 0.32 | CRH | 182704 | 197 | 19,861.39 | 0.02 |
| SALESFORCE INC COMMON STOCK USD 0.001 | CRM | 2310525 | 236 | 90,959.04 | 0.07 |
| CROWDSTRIKE HOLDINGS INC COMMON STOCK USD | CRWD | BJJP138 | 29 | 10,909.26 | 0.01 |
| CISCO SYSTEMS INC COMMON STOCK USD 0.001 | CSCO | 2198163 | 941 | 69,669.07 | 0.06 |
| CSL LTD COMMON STOCK AUD 0 | CSL | 3F0908S | 9,695 | 2,779,064.04 | 2.24 |
| CINTAS CORP COMMON STOCK USD 0 | CTAS | 2197137 | 359 | 316,986.58 | 0.26 |
| CVS HEALTH CORP COMMON STOCK USD 0.01 | CVS | 2577609 | 163 | 18,859.47 | 0.02 |
| CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0 | CWY | BYQ8KW7 | 200,780 | 540,096.99 | 0.44 |
| DOORDASH INC COMMON STOCK USD 0.00001 | DASH | BN13P03 | 33 | 4,795.77 | 0.00 |
| DEUTSCHE BOERSE AG COMMON STOCK EUR 0 | DB1 | 7021963 | 66 | 19,938.03 | 0.02 |
| DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0 | DBS | 6175203 | 933 | 34,630.53 | 0.03 |
| DEERE & CO COMMON STOCK USD 1 | DE | 2261203 | 35 | 20,758.96 | 0.02 |
| DECKERS OUTDOOR CORP COMMON STOCK USD 0.01 | DECK | 2267278 | 41 | 39,984.75 | 0.03 |
| DELL TECHNOLOGIES INC COMMON STOCK USD | DELL | BHKD356 | 325 | 36,429.40 | 0.03 |
| DEUTSCHE POST AG COMMON STOCK EUR 0 | DHL | 4617859 | 143 | 10,363.32 | 0.01 |
| DANAHER CORP COMMON STOCK USD 0.01 | DHR | 2250870 | 714 | 242,124.44 | 0.20 |
| DNB BANK ASA COMMON STOCK NOK 12.5 | DNB | BNG7113 | 1,355 | 42,235.12 | 0.03 |
| AMDOCS LTD | DOX | 2256908 | 26 | 3,323.48 | 0.00 |
| DETERRA ROYALTIES LTD COMMON STOCK AUD | DRR | BJP5T05 | 26,275 | 138,469.94 | 0.11 |
| DSM-FIRMENICH AG COMMON STOCK EUR 0.01 | DSFIR | BPCPSD6 | 878 | 130,725.89 | 0.11 |
| DSV A/S COMMON STOCK DKK 1 | DSV | BTWT5G2 | 22 | 5,629.58 | 0.00 |
| DATA#3 LTD COMMON STOCK AUD 0 | DTL | 6093015 | 14,002 | 118,177.93 | 0.10 |
| ELECTRONIC ARTS INC COMMON STOCK USD 0.01 | EA | 2310194 | 210 | 42,088.24 | 0.03 |
| EBAY INC COMMON STOCK USD 0.001 | EBAY | 2293819 | 662 | 42,317.27 | 0.03 |
| ERSTE GROUP BANK AG COMMON STOCK EUR 0 | EBS | 5289837 | 45 | 2,661.12 | 0.00 |
| ECOLAB INC COMMON STOCK USD 1 | ECL | 2304227 | 163 | 47,290.82 | 0.04 |
| EDENRED SE COMMON STOCK EUR 2 | EDEN | B62G1B5 | 445 | 39,020.46 | 0.03 |
| EVEREST GROUP LTD COMMON STOCK USD 0.01 | EG | 2556868 | 66 | 34,067.85 | 0.03 |
| EDISON INTERNATIONAL COMMON STOCK USD 0 | EIX | 2829515 | 388 | 40,626.31 | 0.03 |
| ELEVANCE HEALTH INC COMMON STOCK USD 0.01 | ELV | BSPHGL4 | 83 | 57,121.62 | 0.05 |
| EXACT SCIENCES CORP COMMON STOCK USD 0.01 | EXAS | 2719951 | 23 | 2,544.61 | 0.00 |
| EXELON CORP COMMON STOCK USD 0 | EXC | 2670519 | 714 | 37,581.23 | 0.03 |
| EXOR NV COMMON STOCK | EXO | BMJ1825 | 15 | 2,263.91 | 0.00 |
| EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON | EXPD | 2325507 | 19 | 3,559.91 | 0.00 |
| FEDEX CORP COMMON STOCK USD 0.1 | FDX | 2142784 | 31 | 11,403.34 | 0.01 |
| FERGUSON PLC COMMON STOCK | FERG | BKBOC57 | 174 | 49,208.00 | 0.04 |
| FISERV INC COMMON STOCK USD 0.01 | FI | 2342034 | 271 | 52,786.43 | 0.04 |
| FIDELITY NATIONAL INFORMATION SERVICES INC COMMON | FIS | 2769796 | 64 | 5,620.98 | 0.00 |
| FIFTH THIRD BANCORP COMMON STOCK USD 0 | FITB | 2336747 | 978 | 49,412.54 | 0.04 |
| FLUENCE CORP LTD COMMON STOCK AUD 0 | FLC | BDBS5F3 | 383,548 | 44,108.03 | 0.04 |
| FLEX LTD COMMON STOCK USD 0 | FLEX | 2353058 | 886 | 39,552.24 | 0.03 |
| FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD | FMX | 2246039 | 39 | 7,518.92 | 0.01 |
| FOX CORP COMMON STOCK USD 0.01 | FOXA | BJJMGL2 | 541 | 23,541.81 | 0.02 |
| VALEO SE COMMON STOCK EUR 1 | FR | BDC5ST8 | 208 | 4,695.96 | 0.00 |
| FORTINET INC COMMON STOCK USD 0.001 | FTNT | B5B2106 | 217 | 18,581.37 | 0.01 |
| LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING | FWONK | BPLYVN5 | 25 | 2,333.26 | 0.00 |
| ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1 | G | 4056719 | 149 | 4,594.38 | 0.00 |
| GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD | GEHC | BL6JPG8 | 52 | 5,913.65 | 0.00 |
| GILEAD SCIENCES INC COMMON STOCK USD 0.001 | GILD | 2369174 | 488 | 57,995.40 | 0.05 |
| GENERAL MILLS INC COMMON STOCK USD 0.1 | GIS | 2367026 | 460 | 43,906.38 | 0.04 |
| GENMAB A/S | GMAB | 4595739 | 9 | 4,434.49 | 0.00 |
| ALPHABET INC COMMON STOCK USD 0.001 | GOOG | BYV88Y7 | 675 | 139,340.47 | 0.11 |
| ALPHABET INC COMMON STOCK USD 0.001 | GOOGL | BYVY8G0 | 747 | 152,916.69 | 0.12 |
| GENUINE PARTS CO COMMON STOCK USD 1 | GPC | 2367480 | 160 | 32,577.48 | 0.03 |
| GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01 | GS | 2407966 | 3 | 1,895.56 | 0.00 |
| GSK PLC COMMON STOCK GBP 31.25 | GSK | BN7SWP6 | 1,765 | 47,821.46 | 0.04 |
| WW GRAINGER INC COMMON STOCK USD 0.5 | GWV | 2380863 | 2 | 2,301.53 | 0.00 |
| HYDRO ONE LTD COMMON STOCK CAD | H | BYXJY9 | 905 | 39,918.08 | 0.03 |
| HASBRO INC COMMON STOCK USD 0.5 | HAS | 2414580 | 16 | 1,221.74 | 0.00 |
| HCL TECHNOLOGIES LTD COMMON STOCK INR 2 | HCLT | 6294896 | 1,640 | 42,344.94 | 0.03 |
| HOME DEPOT INC/THE COMMON STOCK USD 0.05 | HD | 2434209 | 18 | 9,180.54 | 0.01 |
| HDFC BANK LTD ADR USD | HDB | 2781648 | 2,628 | 258,444.36 | 0.21 |
| HENKEL AG & CO KGAA COMMON STOCK EUR 0 | HEN | 5002465 | 13 | 1,349.48 | 0.00 |
| HENKEL AG & CO KGAA PREFERENCE EUR 0 | HEN3 | 5076705 | 21 | 2,510.43 | 0.00 |
| HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON | HIG | 2476193 | 363 | 42,759.03 | 0.03 |
| HALEON PLC COMMON STOCK GBP 0.01 | HLN | BMX86B7 | 33,037 | 198,524.40 | 0.16 |
| HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD | HLT | BYVMW06 | 185 | 49,288.22 | 0.04 |
| HANNOVER RUECK SE COMMON STOCK EUR 0 | HNR1 | 4511809 | 833 | 291,523.68 | 0.24 |
| HOLCIM AG COMMON STOCK | HOLN | 7110753 | 67 | 7,758.99 | 0.01 |
| HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD | HPE | BYVYWS0 | 1,698 | 42,254.16 | 0.03 |
| HP INC COMMON STOCK USD 0.01 | HPQ | BYX4D52 | 1,006 | 44,381.65 | 0.04 |
| H&R BLOCK INC COMMON STOCK USD 0 | HRB | 2105505 | 78 | 5,538.87 | 0.00 |
| HUB24 LTD COMMON STOCK AUD 0 | HUB | BD4T5X1 | 3,446 | 124,019.85 | 0.10 |
| HUBBELL INC COMMON STOCK USD 0.01 | HUBB | BDFG653 | 49 | 23,822.30 | 0.02 |
| HUBSPOT INC COMMON STOCK USD 0.001 | HUBS | BR4T3B3 | 50 | 42,664.93 | 0.03 |
| HUMANA INC COMMON STOCK USD 0.1666666 | HUM | 2445063 | 60 | 40,100.48 | 0.03 |
| INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK | IBM | 2005973 | 116 | 27,707.94 | 0.02 |
| INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD | ICE | BFSSDS9 | 72 | 13,471.89 | 0.01 |
| ICON PLC COMMON STOCK USD 0.06 | ICLR | B94G471 | 93 | 38,461.96 | 0.03 |
| IDEXX LABORATORIES INC COMMON STOCK USD 0.1 | IDXX | 2459202 | 6 | 4,624.63 | 0.00 |
| IDP EDUCATION LTD COMMON STOCK AUD | IEL | BDB6DD1 | 14,655 | 293,548.46 | 0.24 |

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| IGM FINANCIAL INC COMMON STOCK CAD 0 | IGM | 2469375 | 223 | 8,672.95 | 0.01 |
| 3I GROUP PLC COMMON STOCK GBP 73.8636 | III | BYW440 | 999 | 45,172.20 | 0.04 |
| ILLUMINA INC COMMON STOCK USD 0.01 | ILMN | 2613990 | 149 | 30,401.53 | 0.02 |
| INCYTE CORP COMMON STOCK USD 0.001 | INCY | 2471950 | 25 | 2,320.69 | 0.00 |
| INDUSTRIVARDEN AB COMMON STOCK SEK 2.5 | INDUA | B1VSK10 | 3 | 139.45 | 0.00 |
| INFORMA PLC COMMON STOCK GBP 0.1 | INF | BMJ6DW5 | 2,628 | 38,360.17 | 0.03 |
| INTUIT INC COMMON STOCK USD 0.01 | INTU | 2459020 | 19 | 17,759.59 | 0.01 |
| INVESTOR AB COMMON STOCK SEK 6.25 | INVEB | BMV7PQ4 | 966 | 32,798.27 | 0.03 |
| IPH LTD COMMON STOCK AUD | IPH | BS7K5S1 | 57,587 | 369,129.55 | 0.30 |
| IQVIA HOLDINGS INC COMMON STOCK USD 0.01 | IQV | BDR73G1 | 575 | 194,909.52 | 0.16 |
| INGERSOLL RAND INC COMMON STOCK USD 0.01 | IR | BL5GZ82 | 402 | 45,619.55 | 0.04 |
| IRESS LTD COMMON STOCK AUD 0 | IRE | 6297497 | 25,962 | 211,590.56 | 0.17 |
| TURKIYE IS BANKASI AS COMMON STOCK TRY 1 | ISCTR | B03MYS8 | 9,330 | 10,814.78 | 0.01 |
| INTESA SANPAOLO SPA COMMON STOCK EUR 0 | ISP | 4076836 | 10,696 | 45,773.57 | 0.04 |
| INTUITIVE SURGICAL INC COMMON STOCK USD 0.001 | ISRG | 2871301 | 50 | 24,937.34 | 0.02 |
| ITAUSA SA PREFERENCE BRL 0 | ITSA4 | 2458771 | 683 | 2,138.09 | 0.00 |
| INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR | ITX | BP9DL90 | 766 | 48,890.22 | 0.04 |
| JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD | JBHT | 2445416 | 11 | 3,157.75 | 0.00 |
| JABIL INC COMMON STOCK USD 0.001 | JBL | 2471789 | 90 | 16,766.04 | 0.01 |
| JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK | JCI | BY7QL61 | 551 | 46,559.80 | 0.04 |
| JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59 | JHX | 2F5236S | 9,335 | 527,311.29 | 0.43 |
| JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1 | JMT | BY1ISQ7 | 4,420 | 164,866.02 | 0.13 |
| JOHNSON & JOHNSON COMMON STOCK USD 1 | JNJ | 2475833 | 70 | 16,006.20 | 0.01 |
| JUNIPER NETWORKS INC COMMON STOCK USD 0.00001 | JNPR | 2431846 | 69 | 2,978.99 | 0.00 |
| JPMORGAN CHASE & CO COMMON STOCK USD 1 | JPM | 2190385 | 202 | 50,403.56 | 0.04 |
| KELLANOVA COMMON STOCK USD 0.25 | K | 2486813 | 35 | 2,902.53 | 0.00 |
| KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01 | KEYS | BQZJOQ9 | 23 | 5,404.06 | 0.00 |
| KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01 | KIO | B1G4262 | 742 | 36,542.05 | 0.03 |
| KLABIN SA UNIT BRL 0 | KLBN1 | BJOK6Z9 | 2,857 | 19,153.97 | 0.02 |
| KIMBERLY-CLARK CORP COMMON STOCK USD 1.25 | KMB | 2491839 | 193 | 34,292.20 | 0.03 |
| KENVUE INC COMMON STOCK USD 0.01 | KVUE | BQ84ZQ6 | 213 | 6,720.08 | 0.01 |
| KERRY GROUP PLC COMMON STOCK EUR 0.125 | KYGA | 4519579 | 1,147 | 146,094.49 | 0.12 |
| LOBLAW COS LTD COMMON STOCK CAD 0 | L | 2521800 | 40 | 5,632.43 | 0.00 |
| LIBERTY BROADBAND CORP COMMON STOCK USD 0.01 | LBRDK | BRTLCO6 | 11 | 1,325.72 | 0.00 |
| LEAR CORP COMMON STOCK USD 0.01 | LEA | B570P91 | 170 | 35,085.33 | 0.03 |
| LEG IMMOBILIEN SE COMMON STOCK EUR | LEG | B9G6L89 | 150 | 19,299.52 | 0.02 |
| LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5 | LEGN | 560399 | 41,405 | 194,239.71 | 0.16 |
| LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0 | LIC | 6137195 | 23,991 | 437,830.83 | 0.35 |
| SIGNIFY NV | LIGHT | BY7VY5 | 20 | 973.14 | 0.00 |
| LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01 | LII | 2442053 | 65 | 42,545.43 | 0.03 |
| LINDE PLC COMMON STOCK EUR 0.001 | LIN | BNZH881 | 698 | 420,292.12 | 0.34 |
| LINDE PLC COMMON STOCK EUR 0.001 | LIN | BQWND43 | 36 | 21,486.09 | 0.02 |
| LKQ CORP COMMON STOCK USD 0.01 | LKQ | 2971029 | 35 | 2,429.93 | 0.00 |
| ELI LILLY & CO COMMON STOCK USD 0 | LLY | 2516152 | 42 | 36,239.52 | 0.03 |
| LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25 | LOGN | B18ZRK2 | 21 | 2,955.88 | 0.00 |
| LOWE'S COS INC COMMON STOCK USD 0.5 | LOW | 2536763 | 182 | 59,336.60 | 0.05 |
| LEGRAND SA COMMON STOCK EUR 4 | LR | B11ZRK9 | 285 | 43,348.55 | 0.03 |
| LAM RESEARCH CORP COMMON STOCK USD 0.001 | LRCX | 2502247 | 35 | 39,658.36 | 0.03 |
| LULULEM ATHLETICA INC COMMON STOCK USD 0.005 | LULU | B23FN39 | 31 | 23,047.84 | 0.02 |
| MASTERCARD INC COMMON STOCK USD 0.001 | MA | B121557 | 681 | 425,708.68 | 0.34 |
| AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000 | MAERSKB | 4253048 | 1 | 2,690.29 | 0.00 |
| MANPOWERGROUP INC COMMON STOCK USD 0.01 | MAN | 2562490 | 297 | 34,617.91 | 0.03 |
| MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD | MAR | 2210614 | 33 | 10,936.34 | 0.01 |
| MASCO CORP COMMON STOCK USD 1 | MAS | 2570200 | 29 | 2,876.22 | 0.00 |
| MCKESSON CORP COMMON STOCK USD 0.01 | MCK | 2378534 | 69 | 46,685.79 | 0.04 |
| MOODY'S CORP COMMON STOCK USD 0.01 | MCO | 2252058 | 89 | 50,897.69 | 0.04 |
| MERCADOLIBRE INC COMMON STOCK USD 0.001 | MELI | B23X1H3 | 6 | 14,772.66 | 0.01 |
| METLIFE INC COMMON STOCK USD 0.01 | MET | 2573209 | 83 | 8,010.55 | 0.01 |
| META PLATFORMS INC COMMON STOCK USD 0.000006 | META | B7TL820 | 179 | 92,936.55 | 0.08 |
| MANULIFE FINANCIAL CORP COMMON STOCK CAD 0 | MFC | 2492519 | 1,549 | 50,413.77 | 0.04 |
| CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA | ML | BPBPJ01 | 840 | 44,139.45 | 0.04 |
| MARSH & MCLENNAN COS INC COMMON STOCK USD 1 | MMC | 2567741 | 703 | 195,185.75 | 0.16 |
| MEDIBANK PVT LTD COMMON STOCK AUD | MPL | BRTNNQ5 | 196,814 | 700,658.68 | 0.57 |
| MACQUARIE GROUP LTD COMMON STOCK AUD 0 | MQG | B28YTC2 | 5,804 | 1,065,840.63 | 0.86 |
| MERCK & CO INC COMMON STOCK USD 0.5 | MRK | 2778844 | 352 | 56,317.44 | 0.05 |
| MSCI INC COMMON STOCK USD 0.01 | MSCI | B2972D2 | 302 | 250,028.05 | 0.20 |
| MICROSOFT CORP COMMON STOCK USD 0.00000625 | MSFT | 2588173 | 1,626 | 895,996.28 | 0.72 |
| METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD | MTD | 2126249 | 13 | 23,581.33 | 0.02 |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN | MUV2 | 5294121 | 20 | 12,393.11 | 0.01 |
| NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0 | NAB | 6624608 | 72,517 | 2,226,259.07 | 1.80 |
| NORDEA BANK ABP COMMON STOCK EUR 1 | NDA | BYZF9J9 | 2,502 | 45,374.99 | 0.04 |
| NASDAQ INC COMMON STOCK USD 0.01 | NDAQ | 2965107 | 500 | 42,641.19 | 0.03 |
| NETFLIX INC COMMON STOCK USD 0.001 | NFLX | 2857817 | 108 | 77,180.27 | 0.06 |
| NORSK HYDR0 ASA COMMON STOCK NOK 1.098 | NHY | B11HK39 | 172 | 1,696.45 | 0.00 |
| NOVARTIS AG COMMON STOCK CHF 0.49 | NOVN | 7103065 | 516 | 76,283.23 | 0.06 |
| NOVO NORDISK A/S COMMON STOCK DKK 0.1 | NOVOB | BP6KMJ1 | 651 | 98,722.57 | 0.08 |
| SERVICENOW INC COMMON STOCK USD 0.001 | NOW | B8ONXX8 | 60 | 61,731.92 | 0.05 |
| NASPERS LTD COMMON STOCK ZAR 2 | NPN | BNOVX82 | 25 | 6,285.23 | 0.01 |
| NVIDIA CORP COMMON STOCK USD 0.001 | NVDA | 2379504 | 368 | 266,929.08 | 0.22 |
| NVR INC COMMON STOCK USD 0.01 | NVR | 2637785 | 0 | 4,486.71 | 0.00 |
| NATWEST GROUP PLC COMMON STOCK GBP 107.69 | NWG | BM8PJY7 | 763 | 3,126.27 | 0.00 |
| NXP SEMICONDUCTORS NV COMMON STOCK USD | NXPPI | B505PN7 | 6 | 1,913.68 | 0.00 |
| NOVOZYMES A/S COMMON STOCK DKK 2 | NZYMB | B798FW0 | 29 | 2,349.65 | 0.00 |
| OWENS CORNING COMMON STOCK USD 0.001 | OC | B1FW7Q2 | 183 | 39,711.30 | 0.03 |
| OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1 | ODFL | 2656423 | 3 | 1,905.07 | 0.00 |
| L'OREAL SA COMMON STOCK EUR 0.2 | OR | 4057808 | 85 | 61,896.70 | 0.05 |
| ORORA LTD COMMON STOCK AUD | ORA | BH4TCW7 | 48,279 | 125,525.49 | 0.10 |
| ORBIA ADVANCE CORP SAB DE CV COMMON STOCK MXN 0 | ORBIA* | BH3T8K8 | 131 | 427.14 | 0.00 |
| ORACLE CORP COMMON STOCK USD 0.01 | ORCL | 2661568 | 208 | 32,164.21 | 0.03 |
| ORKLA ASA COMMON STOCK NOK 1.25 | ORK | B1VQF42 | 3,179 | 36,162.08 | 0.03 |
| OTIS WORLDWIDE CORP COMMON STOCK USD 0.01 | OTIS | BK531S8 | 322 | 42,204.33 | 0.03 |
| OTP BANK NYRT COMMON STOCK HUF 100 | OTP | 7320154 | 30 | 2,029.17 | 0.00 |
| PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001 | PANW | B87ZMX0 | 129 | 55,627.11 | 0.04 |
| PAYCHEX INC COMMON STOCK USD 0.01 | PAYX | 2674458 | 47 | 8,142.89 | 0.01 |

| | | | | | |
|--|--------|---------|---------|--------------|------|
| PACCAR INC COMMON STOCK USD 1 | PCAR | 2665861 | 78 | 11,098.50 | 0.01 |
| PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD | PFG | 2803014 | 31 | 3,529.47 | 0.00 |
| PROCTER & GAMBLE CO/THE COMMON STOCK USD 0 | PG | 2704407 | 71 | 15,183.73 | 0.01 |
| PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01 | PGHN | B119QGO | 3 | 6,158.00 | 0.00 |
| PULTEGROUP INC COMMON STOCK USD 0.01 | PHM | 2708841 | 29 | 4,432.41 | 0.00 |
| PINTEREST INC - CLASS A | PINS | BJ2ZOH2 | 78 | 4,241.47 | 0.00 |
| PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01 | PKG | 2504566 | 163 | 38,945.59 | 0.03 |
| PILBARA MINERALS LTD COMMON STOCK AUD 0 | PLS | B2368L5 | 51,648 | 204,010.69 | 0.16 |
| PANDORA A/S COMMON STOCK DKK 0.01 | PNDORA | B44XTX8 | 194 | 39,262.92 | 0.03 |
| POWER CORP OF CANADA COMMON STOCK CAD 0 | POW | 2697701 | 65 | 2,756.37 | 0.00 |
| PPG INDUSTRIES INC COMMON STOCK USD 1.66666 | PPG | 2698470 | 34 | 7,380.38 | 0.01 |
| PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01 | PRU | 2819118 | 47 | 7,134.39 | 0.01 |
| PROSUS NV COMMON STOCK EUR 0.05 | PRX | BJDS7L3 | 223 | 9,743.59 | 0.01 |
| PRYSMIAN SPA COMMON STOCK EUR 0.1 | PRY | BTW4V69 | 32 | 2,127.80 | 0.00 |
| PEARSON PLC COMMON STOCK GBP 25 | PSON | 677608 | 103 | 1,859.19 | 0.00 |
| PUBLICIS GROUPE SA COMMON STOCK EUR 0.4 | PUB | 4380429 | 320 | 43,512.99 | 0.04 |
| POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10 | PWGR | B233HS6 | 10,155 | 42,422.47 | 0.03 |
| PEXA GROUP LTD COMMON STOCK AUD | PXA | BMDOWJ3 | 19,377 | 215,081.77 | 0.17 |
| PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001 | PYPL | BYW36M8 | 18 | 1,653.07 | 0.00 |
| QBE INSURANCE GROUP LTD COMMON STOCK AUD 0 | QBE | 6715740 | 71,201 | 1,054,488.96 | 0.85 |
| QUALCOMM INC COMMON STOCK USD 0.0001 | QCOM | 2714923 | 209 | 44,308.60 | 0.04 |
| QUBE HOLDINGS LTD COMMON STOCK AUD | QUB | B1L4BC6 | 179,752 | 582,395.82 | 0.47 |
| RB GLOBAL INC | RBA | BMWGT9 | 26 | 2,557.20 | 0.00 |
| ROBLOX CORP COMMON STOCK USD 0.0001 | RBLX | BMWBC20 | 293 | 19,632.82 | 0.02 |
| ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0 | RCI/B | 2169051 | 51 | 3,487.37 | 0.00 |
| REDEIA CORP SA COMMON STOCK EUR 0.5 | RED | BD6FXN3 | 1,507 | 36,369.33 | 0.03 |
| REGENERON PHARMACEUTICALS INC COMMON STOCK USD | REGN | 2730190 | 44 | 57,041.64 | 0.05 |
| RELX PLC COMMON STOCK GBP 0.144397 | REL | BYWLC68 | 873 | 50,627.33 | 0.04 |
| ROBERT HALF INC COMMON STOCK USD 0.001 | RHI | 2110703 | 72 | 9,260.09 | 0.01 |
| RIO TINTO LTD COMMON STOCK AUD 0 | RIO | 6220103 | 11,899 | 1,614,212.30 | 1.30 |
| RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10 | RKT | B24CGK7 | 103 | 10,421.41 | 0.01 |
| RESMED INC CDI AUD | RMD | 3F0934S | 10,316 | 262,429.14 | 0.21 |
| HERMES INTERNATIONAL SCA COMMON STOCK EUR 0 | RMS | 5253973 | 16 | 48,905.60 | 0.04 |
| ROCHE HOLDING AG COMMON STOCK CHF 1 | RO | 7108918 | 4 | 1,725.15 | 0.00 |
| ROCHE HOLDING AG COMMON STOCK CHF 0 | ROG | 7110388 | 6 | 2,358.37 | 0.00 |
| ROCKWELL AUTOMATION INC COMMON STOCK USD 1 | ROK | 2754060 | 88 | 39,997.37 | 0.03 |
| RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD | RS | 2729068 | 96 | 39,315.86 | 0.03 |
| SAP SE COMMON STOCK EUR 0 | SAP | 4846288 | 159 | 35,879.27 | 0.03 |
| SAPPI LTD COMMON STOCK ZAR 100 | SAP | 6777007 | 7,128 | 25,248.73 | 0.02 |
| SWISSCOM AG COMMON STOCK CHF 1 | SCMN | 5533976 | 31 | 26,972.35 | 0.02 |
| STEADFAST GROUP LTD COMMON STOCK AUD 0 | SDF | BCT5FD7 | 78,350 | 455,997.39 | 0.37 |
| SANDOZ GROUP AG COMMON STOCK CHF 0.05 | SDZ | BLPLD38 | 52 | 2,472.74 | 0.00 |
| SEEK LTD COMMON STOCK AUD 0 | SEK | BO767Y3 | 21,786 | 582,341.19 | 0.47 |
| CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4 | SGO | 7380482 | 59 | 6,418.46 | 0.01 |
| SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55 | SHBA | BXDZ9Q1 | 363 | 5,779.66 | 0.00 |
| SIG GROUP AG COMMON STOCK CHF 0.01 | SIGN | BD5GN60 | 473 | 15,928.57 | 0.01 |
| SMURFIT KAPPA GROUP PLC | SKG | B1RR828 | 726 | 42,159.91 | 0.03 |
| SCHLUMBERGER NV COMMON STOCK USD 0.01 | SLB | 2779201 | 533 | 40,613.22 | 0.03 |
| SUN LIFE FINANCIAL INC COMMON STOCK CAD 0 | SLF | 2566124 | 570 | 43,545.01 | 0.04 |
| DS SMITH PLC COMMON STOCK GBP 10 | SMDS | 822011 | 6,869 | 39,437.45 | 0.03 |
| SYNOPSIS INC COMMON STOCK USD 0.01 | SNPS | 2867719 | 65 | 48,732.14 | 0.04 |
| SONOVA HOLDING AG COMMON STOCK CHF 0.05 | SOON | 7156036 | 7 | 3,203.99 | 0.00 |
| S&P GLOBAL INC COMMON STOCK USD 1 | SPGI | BYV2325 | 43 | 27,574.88 | 0.02 |
| SPLUNK INC COMMON STOCK USD 0.001 | SPLK | B424494 | 20 | 4,491.61 | 0.00 |
| SWISS RE AG COMMON STOCK CHF 0.1 | SREN | B545MG5 | 43 | 7,056.73 | 0.01 |
| SARTORIUS AG PREFERENCE EUR 0 | SRT3 | 5843329 | 143 | 76,982.65 | 0.06 |
| SSE PLC COMMON STOCK GBP 50 | SSE | 790873 | 141 | 4,898.06 | 0.00 |
| SENSATA TECHNOLOGIES HOLDING PLC COMMON STOCK USD | ST | BFMBMT8 | 649 | 35,709.52 | 0.03 |
| SAUDI TELECOM CO COMMON STOCK | STC | B12M7Q5 | 253 | 4,000.53 | 0.00 |
| STANTEC INC COMMON STOCK CAD 0 | STN | 2854238 | 17 | 2,016.57 | 0.00 |
| STATE STREET CORP COMMON STOCK USD 1 | STT | 2842040 | 296 | 33,609.95 | 0.03 |
| SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4 | SU | 4834108 | 1,194 | 351,346.11 | 0.28 |
| SUPER RETAIL GROUP LTD COMMON STOCK AUD 0 | SUL | BO1C7R0 | 20,167 | 318,033.87 | 0.26 |
| SUNCORP GROUP LTD COMMON STOCK AUD 0 | SUN | 6585084 | 29,931 | 414,545.10 | 0.33 |
| SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0 | SVW | B432QW4 | 6,167 | 227,544.42 | 0.18 |
| SWEDBANK AB COMMON STOCK SEK 0 | SWEDA | 4846523 | 1,150 | 34,012.38 | 0.03 |
| SYNCHRONY FINANCIAL COMMON STOCK USD 0.001 | SYF | BP96PS6 | 814 | 45,534.66 | 0.04 |
| SYSCO CORP COMMON STOCK USD 1 | SYY | 2868165 | 366 | 39,261.65 | 0.03 |
| AT&T INC COMMON STOCK USD 1 | T | 2831811 | 1,022 | 25,144.22 | 0.02 |
| ATLISSIAN CORP COMMON STOCK USD 0.00001 | TEAM | BQ1PC76 | 21 | 7,419.16 | 0.01 |
| TELEFONICA SA COMMON STOCK EUR 1 | TEF | 5732524 | 6,004 | 34,349.57 | 0.03 |
| TE CONNECTIVITY LTD COMMON STOCK USD 0.57 | TEL | B62B7C3 | 874 | 179,947.56 | 0.15 |
| TARGET CORP COMMON STOCK USD 0.0833 | TGT | 2259101 | 237 | 49,564.70 | 0.04 |
| TIM SA/BRAZIL ADR USD | TIMB | BK531P5 | 563 | 15,243.06 | 0.01 |
| TJX COS INC/THE COMMON STOCK USD 1 | TJX | 2989301 | 422 | 57,959.93 | 0.05 |
| TELSTRA GROUP LTD COMMON STOCK AUD 0 | TLS | 6087289 | 277,914 | 1,100,540.62 | 0.89 |
| THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1 | TMO | 2886907 | 395 | 307,307.02 | 0.25 |
| TECHNOLOGY ONE LTD COMMON STOCK AUD 0 | TNE | 6302410 | 19,307 | 296,741.13 | 0.24 |
| TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR | TRN | BO1BN57 | 3,239 | 39,606.60 | 0.03 |
| TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR 0.015 | TRU | 6113485 | 6,010 | 35,807.85 | 0.03 |
| TESLA INC COMMON STOCK USD 0.001 | TSLA | B616C79 | 221 | 80,370.70 | 0.06 |
| TRANE TECHNOLOGIES PLC COMMON STOCK USD 1 | TT | BK9ZQ96 | 139 | 49,709.64 | 0.04 |
| UCB SA COMMON STOCK EUR 0 | UCB | 5596991 | 18 | 2,327.51 | 0.00 |
| UNICREDIT SPA COMMON STOCK EUR 0 | UCG | BYMXP57 | 1,105 | 43,948.94 | 0.04 |
| UNILEVER PLC COMMON STOCK GBP 0.031111 | ULVR | BLR8262 | 2,220 | 157,635.02 | 0.13 |
| UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01 | UNH | 2917766 | 55 | 42,290.41 | 0.03 |
| UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0 | UOB | 6916781 | 190 | 5,990.02 | 0.00 |
| UPM-KYMMENE OYJ COMMON STOCK EUR 0 | UPM | 5051252 | 246 | 13,576.24 | 0.01 |
| UNITED RENTALS INC COMMON STOCK USD 0.01 | URI | 2134781 | 183 | 153,376.08 | 0.12 |
| UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01 | UTHR | 2430412 | 6 | 1,973.04 | 0.00 |
| UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5 | UU/ | B39J2M4 | 92 | 1,826.53 | 0.00 |
| VISA INC COMMON STOCK USD 0.0001 | V | B2PZN04 | 650 | 247,957.99 | 0.20 |
| VEEVA SYSTEMS INC COMMON STOCK USD 0.00001 | VEEV | BFH3N85 | 159 | 44,954.84 | 0.04 |
| VIPSHOP HOLDINGS LTD ADR USD 0.0001 | VIPS | B3NOH17 | 69 | 1,798.46 | 0.00 |

| | | | | | |
|--|-------|---------|--------|----------------------|--------------|
| VIVENDI SE COMMON STOCK EUR 5.5 | VIV | 4834777 | 2,316 | 36,282.53 | 0.03 |
| TELEFONICA BRASIL SA ADR USD | VIV | BMDB207 | 2,352 | 37,706.21 | 0.03 |
| VERALTO CORP | VLTO | BPGMZQ5 | 29 | 3,532.36 | 0.00 |
| VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238 | VOD | BH4HKS3 | 9,227 | 11,818.70 | 0.01 |
| VOLVO AB COMMON STOCK SEK 1.26 | VOLVB | B1QH830 | 447 | 16,992.73 | 0.01 |
| VERISK ANALYTICS INC COMMON STOCK USD 0.001 | VRSK | B4P9W92 | 18 | 6,429.75 | 0.01 |
| VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01 | VRTX | 2931034 | 104 | 61,805.49 | 0.05 |
| VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2 | VWS | BN4MYF5 | 1,829 | 85,115.83 | 0.07 |
| VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1 | VZ | 2090571 | 543 | 30,009.91 | 0.02 |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON | WAB | 2955733 | 25 | 4,663.05 | 0.00 |
| WESTPAC BANKING CORP COMMON STOCK AUD 0 | WBC | 6076146 | 31,895 | 730,399.41 | 0.59 |
| WARNER BROS DISCOVERY INC COMMON STOCK USD | WBD | BM8JYX3 | 329 | 5,489.68 | 0.00 |
| WORKDAY INC COMMON STOCK USD 0.001 | WDAY | B8K6ZD1 | 126 | 51,133.21 | 0.04 |
| WESFARMERS LTD COMMON STOCK AUD 0 | WES | 6948836 | 14,952 | 852,853.72 | 0.69 |
| WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0 | WFG | 2951098 | 168 | 21,194.98 | 0.02 |
| WOLTERS KLUWER NV COMMON STOCK EUR 0.12 | WKL | 5671519 | 1,335 | 278,183.75 | 0.22 |
| GEORGE WESTON LTD COMMON STOCK CAD 0 | WN | 2956662 | 10 | 1,759.05 | 0.00 |
| WOOLWORTHS GROUP LTD COMMON STOCK AUD 0 | WOW | 6981239 | 23,021 | 856,383.84 | 0.69 |
| WHEATON PRECIOUS METALS CORP | WPM | BF13KN5 | 575 | 41,782.35 | 0.03 |
| WSP GLOBAL INC COMMON STOCK CAD 0 | WSP | BHR3R21 | 179 | 37,045.11 | 0.03 |
| WILLIS TOWERS WATSON PLC | WTW | BDB6Q21 | 115 | 40,502.36 | 0.03 |
| WESTERN UNION CO/THE COMMON STOCK USD 0.01 | WU | B1F76F9 | 1,617 | 28,244.08 | 0.02 |
| XERO LTD COMMON STOCK AUD 0 | XRO | B8P4LP4 | 6,545 | 735,026.18 | 0.59 |
| YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1 | YKBNK | B03MZJ6 | 30,494 | 29,566.70 | 0.02 |
| ZSCALER INC COMMON STOCK USD 0.001 | ZS | BZ00V34 | 11 | 3,692.04 | 0.00 |
| TOTAL | | | | 51,401,631.60 | 41.49 |

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

| Fund Manager | Value (AUD) | Weight (%) |
|--------------------------------------|---------------------|-------------------|
| Blackbird Ventures Pty Ltd | 150,558.04 | 0.12 |
| Coller Investment Management Limited | 23.53 | 0.00 |
| HarbourVest Partners, LLC | 1,727,032.22 | 1.39 |
| IFM Investors Pty Ltd | 42,303.97 | 0.03 |
| Industry Super Holdings Pty Ltd | 373,879.14 | 0.30 |
| LGT Capital Partners Limited | 801,981.30 | 0.65 |
| Partners Group Holding AG | 2,400,024.71 | 1.94 |
| Robeco Hong Kong Limited | 23,403.70 | 0.02 |
| Siguler Guff Advisers, LLC | 2,080,584.24 | 1.68 |
| Square Peg Capital Pty Ltd | 121,430.08 | 0.10 |
| Stafford Capital Partners Limited | 81,984.12 | 0.07 |
| Wilshire Associates, Inc | 17,280.14 | 0.01 |
| Total | 7,820,485.19 | 6.31 |

Table 1 – Assets

| |
|--|
| Portfolio Holdings Information for Investment Option |
| Sustainable Balanced (Pension) |
| Asset Class |
| Listed Property |

| Asset Name | Exchange Code / Ticker | SEDOL | Units Held | Value (AUD) | Weight (%) |
|--|------------------------|---------|------------|---------------------|-------------|
| AMERICAN HOMES 4 RENT REIT USD 0.01 | AMH | BCF5RR9 | 142 | 7,490.40 | 0.01 |
| AVALONBAY COMMUNITIES INC REIT USD 0.01 | AVB | 2131179 | 160 | 43,917.24 | 0.04 |
| CAPITALAND ASCENDAS REIT REIT SGD 0 | CLAR | 6563875 | 539 | 1,815.71 | 0.00 |
| EQUINIX INC REIT USD 0.001 | EQIX | BVLZX12 | 18 | 20,819.58 | 0.02 |
| EQUITY RESIDENTIAL REIT USD 0.01 | EQR | 2319157 | 438 | 39,237.68 | 0.03 |
| ESSEX PROPERTY TRUST INC REIT USD 0.0001 | ESS | 2316619 | 123 | 44,759.35 | 0.04 |
| EXTRA SPACE STORAGE INC REIT USD 0.01 | EXR | B02HWR9 | 19 | 4,521.36 | 0.00 |
| GOODMAN GROUP REIT AUD 0 | GMG | B03FYZ4 | 39,435 | 997,707.06 | 0.81 |
| INVITATION HOMES INC REIT USD 0.01 | INVH | BD81GW9 | 80 | 4,000.69 | 0.00 |
| KIMCO REALTY CORP REIT USD 0.01 | KIM | 2491594 | 80 | 2,503.96 | 0.00 |
| LAND SECURITIES GROUP PLC REIT GBP 10.6667 | LAND | BYWOPQ6 | 1,362 | 17,937.74 | 0.01 |
| LENLEASE CORP LTD STAPLED SECURITY AUD 0 | LLC | 6512004 | 45,446 | 339,480.41 | 0.27 |
| MID-AMERICA APARTMENT COMMUNITIES INC REIT USD | MAA | 2589132 | 15 | 3,016.22 | 0.00 |
| PROLOGIS INC REIT USD 0.01 | PLD | B44WZD7 | 340 | 66,467.82 | 0.05 |
| REGENCY CENTERS CORP REIT USD 0.01 | REG | 2726177 | 22 | 2,190.01 | 0.00 |
| SBA COMMUNICATIONS CORP REIT USD 0.01 | SBAC | BZ6TS23 | 16 | 5,799.19 | 0.00 |
| SCENTRE GROUP REIT AUD 0 | SCG | BLZH0Z7 | 175,994 | 526,223.15 | 0.42 |
| SEGRO PLC REIT GBP 10 | SGRO | B5ZN1N8 | 151 | 2,500.99 | 0.00 |
| WEYERHAEUSER CO REIT USD 1.25 | WY | 2958936 | 642 | 32,706.48 | 0.03 |
| TOTAL | | | | 2,163,095.04 | 1.75 |

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Sustainable Balanced (Pension)

Asset Class

Unlisted Property

Externally Managed

| Fund Manager | Value (AUD) | Weight (%) |
|---|----------------------|-------------------|
| Dexus Wholesale Property Limited | 3,645,778.68 | 2.94 |
| Charter Hall Holdings Pty Ltd | 2,063,043.41 | 1.67 |
| ISPT Pty Ltd | 4,602,708.71 | 3.72 |
| Lendlease Real Estate Investments Limited | 30,722.26 | 0.02 |
| Nuveen Alternative Advisors LLC | 2,280,470.12 | 1.84 |
| Total | 12,622,723.18 | 10.19 |

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Sustainable Balanced (Pension)

Asset Class

Listed Infrastructure

| Asset Name | Exchange Code / Ticker | SEDOL | Units Held | Value (AUD) | Weight (%) |
|---|------------------------|---------|------------|-------------------|-------------|
| HUTCHISON PORT HOLDINGS TRUST UNIT | HPHT | B56ZM74 | 18,207 | 3,949.16 | 0.00 |
| TRANSURBAN GROUP STAPLED SECURITY AUD 0 | TCL | 6200882 | 18,842 | 258,324.91 | 0.21 |
| TOTAL | | | | 262,274.07 | 0.21 |

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

| Fund Manager | Value (AUD) | Weight (%) |
|--|----------------------|-------------------|
| Dexus Capital Funds Management Limited | 1,869,408.16 | 1.51 |
| Antin Infrastructure Partners SAS | 2,465,847.66 | 1.99 |
| Digital Bridge Investments, LLC | 1,567,526.33 | 1.27 |
| H.R.L. Morrison & Co Private Markets Pty Limited | 3,821,664.50 | 3.08 |
| IFM Investors Pty Ltd | 3,308,604.80 | 2.67 |
| Macquarie Group Limited | 716.48 | 0.00 |
| Total | 13,033,767.93 | 10.52 |

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Sustainable Balanced (Pension)

| Total Investment Items | Value (AUD) | Weight (%) |
|------------------------|-------------------|------------|
| Total | \$ 122,220,016.02 | 98.65 |

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

| Kind of Derivative | Value (AUD) | Weight (%) |
|---------------------------|-----------------------|-------------------|
| Forwards | \$1,533,791.07 | 1.24 |
| Futures | \$23,874.20 | 0.02 |
| Options | -\$339.02 | 0.00 |
| Other | \$232.04 | 0.00 |
| Swaps | \$116,403.50 | 0.09 |
| Total | \$1,673,961.79 | 1.35 |

Table 3 – Derivatives by asset class

**Portfolio Holdings Information for Investment Option
Sustainable Balanced (Pension)
– Derivatives by Asset Class**

| Asset Class | Actual Asset Allocation (%) | Effect of Derivative Exposure (%) |
|--------------------|------------------------------------|--|
| Cash | 10.04 | -1.16 |
| Fixed Income | 19.49 | 0.76 |
| Equity | 47.81 | 0.40 |
| Property | 11.93 | 0.00 |
| Infrastructure | 10.73 | 0.00 |
| Total | 100.00 | 0.00 |

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option

Sustainable Balanced (Pension)

– Derivatives by Currency

| Currency Exposure | Actual Currency Exposure (%) | Effect of Derivative Exposure (%) |
|-------------------|------------------------------|-----------------------------------|
| AUD | 85.06 | 24.71 |
| USD | 9.31 | -19.30 |
| Developed Markets | 4.36 | -5.17 |
| Emerging Markets | 1.27 | -0.24 |
| | 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