

INDEXED DEFENSIVE PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2023

TABLE 1 - ASSETS



CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
MACQUARIE BANK	JPY	1	0.00	
J.P. MORGAN CHASE N.A	CAD	1	0.00	
J.P. MORGAN CHASE N.A	DKK	1	0.00	
J.P. MORGAN CHASE N.A	HKD	2	0.00	
BNP	AUD	3	0.01	
J.P. MORGAN CHASE N.A	GBP	3	0.01	
BANK OF AMERICA	AUD	4	0.01	
GOLDMAN SACHS INTERNATIONAL	AUD	4	0.01	
J.P. MORGAN CHASE N.A	JPY	6	0.01	
WESTPAC BANKING CORPORATION	AUD	6	0.01	
J.P. MORGAN CHASE N.A	EUR	7	0.01	
CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	AUD	14	0.02	
MACQUARIE BANK	USD	32	0.06	
J.P. MORGAN CHASE N.A	USD	42	0.07	
MACQUARIE BANK	AUD	49	0.09	
J.P. MORGAN CHASE N.A	AUD	408	0.73	
IFM INVESTORS PTY LTD	AUD	643	1.14	
UNITY BANK	AUD	2,188	3.89	
FIRST SENTIER INVESTORS	AUD	2,352	4.18	
QIC	AUD	2,361	4.20	
TOTAL		8,127	14.45	

FIXED INCOME

INVESTMENT IN NON-ASSOCIATED ENTITIES;
HELD DIRECTLY OR BY ASSOCIATED ENTITIES OR BY PST'S
EXTERNALLY MANAGED

NAME OF FUND MANAGER	VALUE (AUD)	WEIGHTING (%)
WESTERN ASSET MANAGEMENT COMPANY PTY LTD	5,050	8.98
KAPSTREAM CAPITAL PTY LTD	5,577	9.92
BLACKROCK, INC	7,137	12.70
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	7,406	13.18
TOTAL	25,170	44.78

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	0.04	1	0.00
D'IETERN GROUP COMMON STOCK EUR 0	BE0974259880	-	1	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	0.01	1	0.00
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	0.18	1	0.00
BUDWEISER BREWING CO APAC LTD COMMON STOCK HKD 0.1	KYG1674K1013	0.27	1	0.00
UMICORE	BE0974320526	0.03	1	0.00
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	0.07	1	0.00
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	0.02	1	0.00
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	0.14	1	0.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	0.11	1	0.00
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	0.07	1	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	0.04	1	0.00
INVESCO LTD COMMON STOCK USD 0.2	BMG491BT1088	0.06	1	0.00
TENARIS SA COMMON STOCK EUR 1	LU0156801721	0.07	1	0.00
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	1.27	1	0.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	ES0116870314	0.02	1	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	0.03	1	0.00
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	0.02	1	0.00
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	0.02	1	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	0.04	1	0.00
ENAGAS SA COMMON STOCK EUR 1.5	ES0130960018	0.03	1	0.00
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	0.26	1	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	0.01	1	0.00
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	0.05	1	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	0.01	1	0.00
YAMAHA CORP COMMON STOCK JPY	JP3942600002	0.02	1	0.00

NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	0.01	1	0.00
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	0.07	1	0.00
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	0.01	1	0.00
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	0.01	1	0.00
DASSAULT AVIATION SA	FR0014004L86	-	1	0.00
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	0.16	1	0.00
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	0.24	1	0.00
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	0.03	1	0.00
LIXIL CORP COMMON STOCK JPY	JP3626800001	0.06	1	0.00
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	0.02	1	0.00
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	0.51	1	0.00
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	0.33	1	0.00
VALEO COMMON STOCK EUR 1	FR0013176526	0.03	1	0.00
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	0.09	1	0.00
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	-	1	0.00
BAYCURRENT CONSULTING INC COMMON STOCK JPY	JP3835250006	0.02	1	0.00
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	0.05	1	0.00
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	0.03	1	0.00
MISUMI GROUP INC COMMON STOCK JPY	JP3885400006	0.04	1	0.00
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	0.01	1	0.00
AEROPORTS DE PARIS COMMON STOCK EUR 3	FR0010340141	-	1	0.00
FIRST HORIZON CORP COMMON STOCK USD 0.625	US3205171057	0.09	1	0.00
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	0.02	1	0.00
HIROSE ELECTRIC CO LTD COMMON STOCK JPY	JP3799000009	0.01	1	0.00
IPSEN SA COMMON STOCK EUR 1	FR0010259150	0.01	1	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	-	1	0.00
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	0.01	1	0.00
ADVANCE AUTO PARTS INC COMMON STOCK USD 0.0001	US00751Y1064	0.01	1	0.00
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	0.01	1	0.00
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	0.05	1	0.00
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	0.01	1	0.00
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	0.98	1	0.00
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE000257	0.20	1	0.00
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	0.04	1	0.00
U-HAUL HOLDING CO COMMON STOCK USD 0	US0235865062	0.01	1	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	0.01	1	0.00
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	0.04	1	0.00
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	0.08	1	0.00
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	0.10	1	0.00
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	0.01	1	0.00
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	0.02	1	0.00
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	0.41	1	0.00
DUFREY AG COMMON STOCK CHF 5	CH0023405456	0.01	1	0.00
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	-	1	0.00
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	0.01	1	0.00
BKW AG COMMON STOCK CHF 2.5	CH0130293662	-	1	0.00
COCA-COLA HBC AG COMMON STOCK	CH0198251305	0.03	1	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	0.03	1	0.00
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOCK SGD 0	SG1F60858221	0.26	1	0.00
SINGAPORE EXCHANGE LTD	SG1J26887955	0.12	1	0.00
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	0.31	1	0.00
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	0.04	1	0.00
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	0.02	1	0.00
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	0.01	1	0.00
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	0.06	1	0.00
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	0.10	1	0.00
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	-	1	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	0.02	1	0.00
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	0.06	1	0.00
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	0.01	1	0.00
ZALANDO SE	DE000ZAL1111	0.03	1	0.00
FIRSTSERVICE CORP	CA33767E2024	0.01	1	0.00
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	0.01	1	0.00
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	0.03	1	0.00
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	0.03	1	0.00
PARKLAND CORP/CANADA	CA70137W1086	0.03	1	0.00
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	0.05	1	0.00
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	0.01	1	0.00
EBOS GROUP LTD COMMON STOCK NZD 0	NZEBOE000156	0.03	1	0.00
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	0.03	1	0.00

NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	0.01	1	0.00
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	0.11	1	0.00
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	0.11	1	0.00
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	0.21	1	0.00
PUMA SE COMMON STOCK EUR 0	DE0006969603	0.02	1	0.00
NORTHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	0.05	1	0.00
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	0.03	1	0.00
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	0.03	1	0.00
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	0.31	1	0.00
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	0.05	1	0.00
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	0.02	1	0.00
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	0.06	1	0.00
SEALED AIR CORP COMMON STOCK USD 0.1	US81211K1007	0.02	1	0.00
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	-	1	0.00
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	0.02	1	0.00
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	0.18	1	0.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	US8296881035	0.15	1	0.00
JSR CORP COMMON STOCK JPY	JP3385980002	0.03	1	0.00
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	0.04	1	0.00
SCHROEDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	0.12	1	0.00
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	0.40	1	0.00
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	0.10	1	0.00
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJXL182	0.02	1	0.00
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	0.03	1	0.00
TAISEI CORP COMMON STOCK JPY	JP3443600006	0.03	1	0.00
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	0.04	1	0.00
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	0.09	1	0.00
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD	HK0012000102	0.25	1	0.00
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	0.01	1	0.00
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS 15	IL0010823792	0.02	1	0.00
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	0.01	1	0.00
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	0.02	1	0.00
VF CORP COMMON STOCK USD 0	US9182041080	0.05	1	0.00
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	0.18	1	0.00
KOBAYASHI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3301100008	0.01	1	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	0.05	1	0.00
OMV AG COMMON STOCK EUR 0	AT0000743059	0.02	1	0.00
KAJIMA CORP COMMON STOCK JPY	JP3210200006	0.06	1	0.00
VERBUND AG COMMON STOCK EUR 0	AT0000746409	0.01	1	0.00
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	JP3164630000	0.01	1	0.00
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	0.04	1	0.00
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	0.02	1	0.00
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUR	IT0005090300	0.05	1	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMON STOCK EUR	IT0003828271	0.02	1	0.00
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	0.01	1	0.00
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	0.09	1	0.00
NEXI SPA COMMON STOCK EUR	IT0005366767	0.13	1	0.00
TIS INC COMMON STOCK JPY	JP3104890003	0.03	1	0.00
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	0.05	1	0.00
AISIN CORP COMMON STOCK JPY	JP3102000001	0.02	1	0.00
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	0.03	1	0.00
SUMCO CORP COMMON STOCK JPY	JP3322930003	0.07	1	0.00
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRACKING STK USD 0	US5312296073	0.03	1	0.00
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	0.02	1	0.00
LUCID GROUP INC COMMON STOCK USD 0.0001	US5494981039	0.10	1	0.00
TOBU RAILWAY CO LTD COMMON STOCK JPY	JP3597800006	0.03	1	0.00
OCADO GROUP PLC COMMON STOCK GBP 2	GB00B3MBS747	0.13	1	0.00
LIBERTY GLOBAL PLC COMMON STOCK USD 0.01	GB00B8W67B19	0.05	1	0.00
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	0.21	1	0.00
ABRDN PLC COMMON STOCK GBP 13.96825	GB00BF8Q6K64	0.35	1	0.00
TOKYU CORP COMMON STOCK JPY	JP3574200006	0.08	1	0.00
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	0.12	2	0.00
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	0.20	2	0.00
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	0.02	2	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	JP3585800000	0.29	2	0.00
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	0.05	2	0.00
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	0.02	2	0.00
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	0.03	2	0.00
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	0.06	2	0.00
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	0.03	2	0.00

AKER BP ASA COMMON STOCK NOK 1	NO0010345853	0.06	2	0.00
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	0.02	2	0.00
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	GB0007669376	0.08	2	0.00
HALMA PLC COMMON STOCK GBP 10	GB0004052071	0.06	2	0.00
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	0.07	2	0.00
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	0.10	2	0.00
ENTAIN PLC COMMON STOCK GBP 0.01	IM0085VQMV65	0.09	2	0.00
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	0.01	2	0.00
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	0.06	2	0.00
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	0.03	2	0.00
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	0.15	2	0.00
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	0.09	2	0.00
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	0.26	2	0.00
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	-	2	0.00
SNAM SPA COMMON STOCK EUR 0	IT0003153415	0.31	2	0.00
TELENOB ASA COMMON STOCK NOK 6	NO0010063308	0.11	2	0.00
FINCOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	0.09	2	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	0.10	2	0.00
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	0.04	2	0.00
mitsui OSK LINES LTD COMMON STOCK JPY	JP3362700001	0.07	2	0.00
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	0.07	2	0.00
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	0.15	2	0.00
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	0.02	2	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	GB008033F229	0.98	2	0.00
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	0.10	2	0.00
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	0.03	2	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	0.08	2	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	0.08	2	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	0.12	2	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	0.01	2	0.00
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	0.01	2	0.00
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	0.22	2	0.00
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	0.07	2	0.00
EQT AB COMMON STOCK SEK 0.1	SE0012853455	0.07	2	0.00
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	0.05	2	0.00
TOPPAN INC COMMON STOCK JPY	JP3629000005	0.05	2	0.00
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	0.03	2	0.00
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	0.02	2	0.00
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	0.02	2	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMTOAE0001	0.04	2	0.00
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	0.02	2	0.00
AGC INC COMMON STOCK JPY	JP3112000009	0.03	2	0.00
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STO	JP3639650005	0.07	2	0.00
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJ408	0.03	2	0.00
FRESENIUS MEDICAL CARE AG & CO KGAA COMMON STOCK E	DE0005785802	0.03	2	0.00
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	0.06	2	0.00
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	0.06	2	0.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	0.02	2	0.00
MONDI PLC COMMON STOCK GBP 0.2	GB00B1CRLC47	0.08	2	0.00
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	0.05	2	0.00
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	0.11	2	0.00
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	0.03	2	0.00
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	0.09	2	0.00
SKF AB COMMON STOCK SEK 2.5	SE0000108227	0.06	2	0.00
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BVVFW23	0.13	2	0.00
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	0.03	2	0.00
SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.92	GB00BWFQGN14	0.01	2	0.00
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	0.09	2	0.00
METSO OYJ COMMON STOCK EUR 0	FI0009014575	0.13	2	0.00
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	0.05	2	0.00
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	0.02	2	0.00
SENSATA TECHNOLOGIES HOLDING PLC COMMON STOCK USD	GB00BFMBMT84	0.02	2	0.00
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	0.03	2	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	0.06	2	0.00
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	0.10	2	0.00
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	0.29	2	0.00
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	0.04	2	0.00
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	0.06	2	0.00
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	0.23	2	0.00
ROHM CO LTD COMMON STOCK JPY	JP3982800009	0.01	2	0.00

HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	0.02	2	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	0.12	2	0.00
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	0.02	2	0.00
SODEXO SA COMMON STOCK EUR 4	FR0000121220	0.01	2	0.00
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	0.11	2	0.00
MAKITA CORP COMMON STOCK JPY	JP3862400003	0.04	2	0.00
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	0.02	2	0.00
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	0.19	2	0.00
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	0.41	2	0.00
mitsubishi chemical group corp common stock jpy	JP3897700005	0.21	2	0.00
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	0.01	2	0.00
Z HOLDINGS CORP COMMON STOCK JPY	JP3933800009	0.50	2	0.00
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	0.33	2	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	0.23	2	0.00
ACCOR SA COMMON STOCK EUR 3	FR0000120404	0.03	2	0.00
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	0.04	2	0.00
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	0.02	2	0.00
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	0.06	2	0.00
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	0.03	2	0.00
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	0.02	2	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	0.06	2	0.00
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	0.02	2	0.00
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	0.48	2	0.00
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	0.04	2	0.00
AEGON NV COMMON STOCK EUR 0.12	NL0000303709	0.29	2	0.00
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	-	2	0.00
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	0.02	2	0.00
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	0.08	2	0.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	0.03	2	0.00
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	0.01	2	0.00
EXOR NV COMMON STOCK	NL0012059018	0.02	2	0.00
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	0.01	2	0.00
NEXON CO LTD COMMON STOCK JPY	JP3758190007	0.07	2	0.00
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	0.04	2	0.00
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	0.08	2	0.00
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	0.11	2	0.00
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	IE00B4Q5ZN47	0.01	2	0.00
WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	FR0011981968	0.04	2	0.00
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	0.44	2	0.00
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY	JP3409000001	0.05	2	0.00
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	0.02	2	0.00
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	0.06	2	0.00
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	0.04	2	0.00
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	0.05	2	0.00
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	0.27	2	0.00
NOVOZYMES A/S COMMON STOCK DKK 2	DK0060336014	0.03	2	0.00
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	0.02	2	0.00
CHR HANSEN HOLDING A/S COMMON STOCK DKK 10	DK0060227585	0.02	2	0.00
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	0.01	2	0.00
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	-	2	0.00
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	0.11	2	0.00
TRYG A/S COMMON STOCK DKK 5	DK0060636678	0.05	2	0.00
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	0.01	2	0.00
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	0.01	2	0.00
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	0.06	2	0.00
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	0.02	2	0.00
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD (C	CA2499061083	0.02	2	0.00
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	-	2	0.00
BLACK KNIGHT INC COMMON STOCK USD 0.0001	US09215C1053	0.03	2	0.00
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	0.02	2	0.00
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	0.03	2	0.00
CAE INC COMMON STOCK CAD 0	CA1247651088	0.06	2	0.00
MASIMO CORP COMMON STOCK USD 0.001	US5747951003	0.01	2	0.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	0.01	2	0.00
ROBERT HALF INTERNATIONAL INC COMMON STOCK USD 0.00	US7703231032	0.02	2	0.00
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	0.01	2	0.00
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	0.03	2	0.00
TOAST INC COMMON STOCK USD 0.000001	US8887871080	0.05	2	0.00
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	-	2	0.00
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	0.05	2	0.00

TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	0.02	2	0.00
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON S	US4990491049	0.03	2	0.00
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	0.03	2	0.00
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	-	2	0.00
ETSY INC COMMON STOCK USD 0.001	US29786A1060	0.02	2	0.00
A O SMITH CORP COMMON STOCK USD 1	US8318652091	0.02	2	0.00
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	0.17	2	0.00
LEAR CORP COMMON STOCK USD 0.01	US5218652049	0.01	2	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	0.01	2	0.00
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	0.02	2	0.00
SOLVAY SA COMMON STOCK EUR 15	BE0003470755	0.01	2	0.00
OVINTIV INC COMMON STOCK USD	US69047Q1022	0.04	2	0.00
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	0.01	2	0.00
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	0.01	2	0.00
DENTSPLY SIRONA INC COMMON STOCK USD 0.01	US24906P1093	0.03	2	0.00
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	0.09	2	0.00
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	0.06	2	0.00
LAKE RESOURCES NL COMMON STOCK AUD 0	AU000000LKE1	5.88	2	0.00
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	0.01	2	0.00
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	0.04	2	0.00
COGNEX CORP COMMON STOCK USD 0.002	US1924221039	0.03	2	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	0.01	2	0.00
IMUGENE LTD	AU000000IMU9	27.28	2	0.00
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	0.04	2	0.00
ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD	CA0158571053	0.13	2	0.00
DROPBOX INC COMMON STOCK USD 0.00001	US26210C1045	0.05	2	0.00
CAMPBELL SOUP CO COMMON STOCK USD 0.0375	US1344291091	0.03	2	0.00
MOHAWK INDUSTRIES INC COMMON STOCK USD 0.01	US6081901042	0.01	2	0.00
CATALENT INC COMMON STOCK USD 0.01	US1488061029	0.03	2	0.00
CERIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	US15677J1088	0.02	2	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	0.02	2	0.00
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	0.03	2	0.00
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	0.12	2	0.00
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.	BMG507361001	0.03	2	0.00
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	0.01	2	0.00
KEYCORP COMMON STOCK USD 1	US4932671088	0.15	2	0.00
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK	SGXE62145532	0.48	2	0.00
WEBSTER FINANCIAL CORP COMMON STOCK USD 0.01	US9478901096	0.03	2	0.00
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	0.06	2	0.00
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	-	2	0.00
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	0.22	2	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	0.01	2	0.00
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	0.01	2	0.00
GLOBE LIFE INC COMMON STOCK USD 1	US37959E1029	0.02	2	0.00
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	0.07	2	0.00
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	0.01	2	0.00
TELUS CORPORATION	CA87971M9969	0.07	2	0.00
ALCOA CORP COMMON STOCK USD 0.01	US0138721065	0.03	2	0.00
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	0.05	2	0.00
ZOOMINFO TECHNOLOGIES INC COMMON STOCK USD	US98980F1049	0.05	2	0.00
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	0.02	2	0.00
HEICO CORP COMMON STOCK USD 0.01	US4228061093	0.01	2	0.00
HF SINCLAIR CORP	US4039491000	0.02	2	0.00
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	0.05	2	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	0.01	2	0.00
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	0.04	2	0.00
WESTROCK CO COMMON STOCK USD 0.01	US96145D1054	0.04	2	0.00
HASBRO INC COMMON STOCK USD 0.5	US4180561072	0.02	2	0.00
KEPPEL CORP LTD COMMON STOCK SGD 0	SG1U68934629	0.22	2	0.00
WOLFSPEED INC COMMON STOCK USD 0.00125	US9778521024	0.02	2	0.00
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	US4464131063	0.01	2	0.00
WHIRLPOOL CORP COMMON STOCK USD 1	US9633201069	0.01	2	0.00
BRAINCHIP HOLDINGS LTD COMMON STOCK AUD 0	AU000000BRN8	6.47	2	0.00
ARROW ELECTRONICS INC COMMON STOCK USD 1	US0427351004	0.01	2	0.00
UGI CORP COMMON STOCK USD 0	US9026811052	0.04	2	0.00
FOX CORP COMMON STOCK USD 0.01	US35137L2043	0.03	2	0.00
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.0	US31620R3030	0.04	2	0.00
ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	0.01	2	0.00
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0	US34964C1062	0.02	2	0.00
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	0.05	2	0.00

FOX CORP COMMON STOCK USD 0.01	US35137L1052	0.04	2	0.00
SYRAH RESOURCES LTD COMMON STOCK AUD 0	AU000000SYR9	2.68	2	0.00
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	0.04	2	0.00
VAIL RESORTS INC COMMON STOCK USD 0.01	US91879Q1094	0.01	2	0.00
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	0.05	2	0.00
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD	US0259321042	0.01	2	0.00
GENERAC HOLDINGS INC COMMON STOCK USD 0.01	US3687361044	0.01	2	0.00
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	0.02	2	0.00
ARAMARK COMMON STOCK USD 0.01	US03852U1060	0.04	2	0.00
TOSHIBA CORP COMMON STOCK JPY	JP3592200004	0.07	3	0.01
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	0.03	3	0.01
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK	GBG000BHJYC057	0.03	3	0.01
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	0.02	3	0.01
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	0.03	3	0.01
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	0.05	3	0.01
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	0.42	3	0.01
BUNZL PLC COMMON STOCK GBP 32.14286	GB0080744B38	0.05	3	0.01
NEXT PLC COMMON STOCK GBP 10	GB0032089863	0.02	3	0.01
SAGE GROUP PLC/THE	GB0088C3BL03	0.17	3	0.01
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	0.05	3	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	0.03	3	0.01
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	1.21	3	0.01
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	0.05	3	0.01
MASCO CORP COMMON STOCK USD 1	US5745991068	0.04	3	0.01
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	0.03	3	0.01
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	0.06	3	0.01
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	0.03	3	0.01
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	0.06	3	0.01
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	0.02	3	0.01
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	0.03	3	0.01
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.0	US5380341090	0.03	3	0.01
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	US5303073051	0.02	3	0.01
DISCO CORP COMMON STOCK JPY	JP3548600000	0.01	3	0.01
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	0.07	3	0.01
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	0.04	3	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	0.05	3	0.01
SYSMEX CORP COMMON STOCK JPY	JP3351100007	0.03	3	0.01
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	0.03	3	0.01
AMCOR PLC COMMON STOCK USD 0.01	JE00B1JF3079	0.23	3	0.01
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	0.18	3	0.01
MONCLER SPA COMMON STOCK EUR 0	IT0004965148	0.03	3	0.01
SHIMANO INC COMMON STOCK JPY	JP3358000002	0.01	3	0.01
TELEFLEX INC COMMON STOCK USD 1	US8793691069	0.01	3	0.01
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOC	IL0010824113	0.02	3	0.01
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	0.05	3	0.01
TORO CO/THE COMMON STOCK USD 1	US8910921084	0.02	3	0.01
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.	IT0003242622	0.24	3	0.01
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	0.01	3	0.01
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	0.02	3	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	0.06	3	0.01
OBIC CO LTD COMMON STOCK JPY	JP3173400007	0.01	3	0.01
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	0.02	3	0.01
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	0.06	3	0.01
OMRON CORP COMMON STOCK JPY	JP3197800000	0.03	3	0.01
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	0.06	3	0.01
INPEX CORP COMMON STOCK JPY	JP3294460005	0.17	3	0.01
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	0.01	3	0.01
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	0.04	3	0.01
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	0.15	3	0.01
WATSCO INC COMMON STOCK USD 0.5	US9426222009	0.01	3	0.01
VIATRIS INC COMMON STOCK USD	US92556V1061	0.21	3	0.01
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	2.00	3	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	0.26	3	0.01
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	0.02	3	0.01
M3 INC COMMON STOCK JPY	JP3435750009	0.08	3	0.01
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	0.02	3	0.01
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	0.14	3	0.01
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	0.43	3	0.01
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	0.06	3	0.01
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	0.22	3	0.01

NORDSON CORP COMMON STOCK USD 0	US6556631025	0.01	3	0.01
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	0.02	3	0.01
OKTA INC COMMON STOCK USD	US6792951054	0.02	3	0.01
NORTONLIFELOCK INC COMMON STOCK	US6687711084	0.10	3	0.01
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	0.57	3	0.01
NICE LTD COMMON STOCK ILS 1	IL0002730112	0.01	3	0.01
PENTAIR PLC COMMON STOCK USD 0.01	IE00BL509M33	0.03	3	0.01
SEAGATE TECHNOLOGY HOLDINGS	IE00BKVD2N49	0.03	3	0.01
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	0.18	3	0.01
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	0.24	3	0.01
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	0.28	3	0.01
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	0.02	3	0.01
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	0.10	3	0.01
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	0.10	3	0.01
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	0.02	3	0.01
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.	US78467J1007	0.04	3	0.01
ROLLINS INC COMMON STOCK USD 1	US7757111049	0.04	3	0.01
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	0.19	3	0.01
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	0.01	3	0.01
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	0.52	3	0.01
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	0.04	3	0.01
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	0.01	3	0.01
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	0.02	3	0.01
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	0.02	3	0.01
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK US	US0995021062	0.02	3	0.01
W R BERKLEY CORP COMMON STOCK USD 0.2	US0844231029	0.03	3	0.01
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	0.17	3	0.01
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	0.04	3	0.01
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	0.01	3	0.01
EMERA INC COMMON STOCK CAD 0	CA2908761018	0.04	3	0.01
BILL HOLDINGS INC COMMON STOCK USD 0.00001	US0900431000	0.02	3	0.01
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	0.08	3	0.01
UCB SA COMMON STOCK EUR 0	BE0003739530	0.02	3	0.01
LASERTEC CORP COMMON STOCK JPY	JP3979200007	0.01	3	0.01
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMO	US1598641074	0.01	3	0.01
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	0.02	3	0.01
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	0.03	3	0.01
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	0.26	3	0.01
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	0.02	3	0.01
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	0.04	3	0.01
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAC	CA1130041058	0.06	3	0.01
AENA SME SA COMMON STOCK	ES0105046009	0.01	3	0.01
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	0.34	3	0.01
CARMAX INC COMMON STOCK USD 0.5	US1431301027	0.02	3	0.01
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	0.01	3	0.01
AECOM COMMON STOCK USD 0.01	US00766T1007	0.02	3	0.01
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	0.11	3	0.01
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	-	3	0.01
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDPOAM0009	0.45	3	0.01
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	0.03	3	0.01
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	0.11	3	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STO	CH0010570767	-	3	0.01
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	0.27	3	0.01
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	0.24	3	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	0.11	3	0.01
ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	0.01	3	0.01
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	0.05	3	0.01
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	0.03	3	0.01
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	0.06	3	0.01
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	0.06	3	0.01
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	0.03	3	0.01
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	0.11	3	0.01
QIAGEN NV COMMON STOCK EUR 0.01	NL0012169213	0.04	3	0.01
BRENNTAG SE COMMON STOCK EUR 0	DE000A1DAH00	0.02	3	0.01
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	0.01	3	0.01
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	0.04	3	0.01
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	0.03	3	0.01
APA CORP COMMON STOCK USD	US03743Q1085	0.06	3	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	0.04	3	0.01
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	0.01	3	0.01

OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	0.04	3	0.01
RB GLOBAL INC	CA74935Q1072	0.03	3	0.01
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	0.04	3	0.01
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JF	JP3892100003	0.05	3	0.01
SUBARU CORP COMMON STOCK JPY	JP3814800003	0.10	3	0.01
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	0.18	3	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	0.04	3	0.01
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	0.09	3	0.01
INVESTOR AB COMMON STOCK SEK 6.25	SE0015811955	0.10	3	0.01
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	0.01	3	0.01
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	0.06	3	0.01
F5 INC COMMON STOCK USD 0	US3156161024	0.01	3	0.01
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	0.07	3	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	0.02	3	0.01
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	0.01	3	0.01
GODADDY INC COMMON STOCK USD 0.001	US3802371076	0.03	3	0.01
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	0.48	3	0.01
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	0.05	3	0.01
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	0.04	3	0.01
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	0.10	3	0.01
DARLING INGREDIENTS INC COMMON STOCK USD 0.01	US2372661015	0.03	3	0.01
NEC CORP COMMON STOCK JPY	JP3733000008	0.04	3	0.01
HEICO CORP COMMON STOCK USD 0.01	US4228062083	0.01	3	0.01
TELEPERFORMANCE COMMON STOCK EUR 2.5	FR0000051807	0.01	3	0.01
DYNATRACE INC	US2681501092	0.04	3	0.01
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	0.01	3	0.01
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	0.02	4	0.01
LKQ CORP COMMON STOCK USD 0.01	US5018892084	0.04	4	0.01
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	0.04	4	0.01
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	0.01	4	0.01
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	0.03	4	0.01
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	0.02	4	0.01
FMC CORP COMMON STOCK USD 0.1	US3024913036	0.02	4	0.01
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	0.01	4	0.01
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	0.03	4	0.01
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	0.01	4	0.01
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	0.08	4	0.01
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	0.01	4	0.01
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	0.11	4	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	0.03	4	0.01
EVERGY INC COMMON STOCK USD 0	US30034W1062	0.04	4	0.01
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	0.05	4	0.01
SINGAPORE TELECOMMUNICATION LIMITED	SG1T75931496	1.51	4	0.01
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.(	US4461501045	0.25	4	0.01
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD (	US98980L1017	0.04	4	0.01
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	0.01	4	0.01
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	0.14	4	0.01
KYOCERA CORP COMMON STOCK JPY	JP3249600002	0.05	4	0.01
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	0.09	4	0.01
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	0.01	4	0.01
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.0	US4456581077	0.01	4	0.01
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	0.01	4	0.01
GRACO INC COMMON STOCK USD 1	US3841091040	0.03	4	0.01
JACOBS SOLUTIONS INC COMMON STOCK USD	US46982L1089	0.02	4	0.01
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	-	4	0.01
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	0.03	4	0.01
KELLOGG CO COMMON STOCK USD 0.25	US4878361082	0.04	4	0.01
WATERS CORP COMMON STOCK USD 0.01	US9418481035	0.01	4	0.01
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	0.51	4	0.01
KUBOTA CORP COMMON STOCK JPY	JP3266400005	0.18	4	0.01
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	0.16	4	0.01
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD (	US4606901001	0.06	4	0.01
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	0.11	4	0.01
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	0.02	4	0.01
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	0.06	4	0.01
POOL CORP COMMON STOCK USD 0.001	US73278L1052	0.01	4	0.01
PINTEREST INC - CLASS A	US72352L1061	0.10	4	0.01
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	0.04	4	0.01
SECOM CO LTD COMMON STOCK JPY	JP3421800008	0.04	4	0.01
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	0.07	4	0.01

COBE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	0.02	4	0.01
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	0.03	4	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	JP3890310000	0.07	4	0.01
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.00	US7595091023	0.01	4	0.01
REVVITY INC COMMON STOCK USD 1	US7140461093	0.02	4	0.01
UNICHARM CORP COMMON STOCK JPY	JP3951600000	0.07	4	0.01
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	0.09	4	0.01
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	0.04	4	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	0.09	4	0.01
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	0.08	4	0.01
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	0.03	4	0.01
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	0.46	4	0.01
TDK CORP COMMON STOCK JPY	JP3538800008	0.07	4	0.01
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	0.01	4	0.01
PTC INC COMMON STOCK USD 0.01	US69370C1009	0.02	4	0.01
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	-	4	0.01
SPLUNK INC COMMON STOCK USD 0.001	US8486371045	0.02	4	0.01
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	0.02	4	0.01
SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD 0.0001	US83417M1045	0.01	4	0.01
SNAP-ON INC COMMON STOCK USD 1	US8330341012	0.01	4	0.01
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	0.03	4	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	0.07	4	0.01
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	0.03	4	0.01
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	0.05	4	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE USD 0.01	US5312298541	0.03	4	0.01
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	0.04	4	0.01
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	0.14	4	0.01
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.00	US09061G1013	0.03	4	0.01
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	0.11	4	0.01
ENTEGRIS INC	US29362U1043	0.03	4	0.01
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	-	4	0.01
EQT CORP COMMON STOCK USD 0	US26884L1098	0.06	4	0.01
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	0.04	4	0.01
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	0.07	4	0.01
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	0.18	4	0.01
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	0.02	4	0.01
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	0.02	4	0.01
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	0.03	4	0.01
AEON CO LTD COMMON STOCK JPY	JP3388200002	0.12	4	0.01
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	0.95	4	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	0.01	4	0.01
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	0.01	4	0.01
BUNGE LTD COMMON STOCK USD 0.01	BMG169621056	0.03	4	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	AU00000ING6	1.61	4	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	1.33	4	0.01
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	0.04	4	0.01
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	0.13	4	0.01
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU00000DHG9	1.10	4	0.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	0.24	4	0.01
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	0.02	4	0.01
SGS SA COMMON STOCK CHF 0.04	CH1256740924	0.03	4	0.01
ELDERS LTD COMMON STOCK AUD 0	AU00000ELD6	0.68	4	0.01
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	0.07	4	0.01
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	0.02	4	0.01
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD	HK0027032686	0.39	4	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	0.08	4	0.01
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	0.07	4	0.01
EDENRED COMMON STOCK EUR 2	FR0010908533	0.04	4	0.01
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	0.69	4	0.01
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	0.09	4	0.01
NEWS CORP CDI AUD 0	AU000000NWS2	0.14	4	0.01
THALES SA COMMON STOCK EUR 3	FR0000121329	0.02	4	0.01
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	0.22	4	0.01
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	AU000000SLR6	4.04	4	0.01
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE000SHL1006	0.05	4	0.01
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	0.02	4	0.01
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	0.02	4	0.01
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	0.78	4	0.01
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	4.44	4	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	0.94	4	0.01

LINK ADMINISTRATION HOLDINGS LTD COMMON STOCK AUD	AU000000LNK2	2.19	4	0.01
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	0.17	4	0.01
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	-	4	0.01
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	1.28	4	0.01
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	0.03	4	0.01
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	0.06	4	0.01
TOURMALINE OIL CORP COMMON STOCK CAD	CA89156V1067	0.05	4	0.01
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	0.01	4	0.01
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	0.02	4	0.01
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	0.07	4	0.01
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STO	CH0010570759	-	4	0.01
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	0.06	4	0.01
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	0.09	4	0.01
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	-	4	0.01
EISAI CO LTD COMMON STOCK JPY	JP3160400002	0.04	4	0.01
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	0.04	4	0.01
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	0.03	4	0.01
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	0.10	4	0.01
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	0.38	4	0.01
KAO CORP COMMON STOCK JPY	JP3205800000	0.07	4	0.01
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	0.09	4	0.01
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	0.07	5	0.01
ENTERGY CORP COMMON STOCK USD 0.01	US2936461031	0.04	5	0.01
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	0.06	5	0.01
mitsui fudosan co ltd common stock jpy	JP3893200000	0.16	5	0.01
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	0.07	5	0.01
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	0.01	5	0.01
ORSTED AS COMMON STOCK DKK 10	DK0060094928	0.03	5	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	0.15	5	0.01
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	3.00	5	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STO	US4595061015	0.04	5	0.01
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	0.11	5	0.01
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	0.01	5	0.01
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	0.03	5	0.01
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	0.04	5	0.01
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	0.12	5	0.01
KONE OYJ COMMON STOCK EUR 0	FI0009013403	0.06	5	0.01
FLEETCOR TECHNOLOGIES INC	US3390411052	0.01	5	0.01
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	0.02	5	0.01
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	0.03	5	0.01
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON S	US4165151048	0.04	5	0.01
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	0.90	5	0.01
REPSOL SA COMMON STOCK EUR 1	ES0173516115	0.21	5	0.01
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	US3021301094	0.03	5	0.01
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	0.04	5	0.01
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	-	5	0.01
SAMPO OYJ COMMON STOCK EUR 0	FI0009003305	0.08	5	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	0.08	5	0.01
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	0.05	5	0.01
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	-	5	0.01
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	0.17	5	0.01
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	0.01	5	0.01
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	0.17	5	0.01
COTERRA ENERGY INC	US1270971039	0.14	5	0.01
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	0.02	5	0.01
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	0.02	5	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	0.03	5	0.01
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SE0000148884	0.29	5	0.01
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	0.05	5	0.01
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	0.02	5	0.01
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	0.05	5	0.01
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	0.17	5	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	0.04	5	0.01
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	0.34	5	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	0.25	5	0.01
ARGENX SE COMMON STOCK	NL0010832176	0.01	5	0.01
BALL CORP COMMON STOCK USD 0	US0584981064	0.06	5	0.01
UNITED MALT GRP LTD COMMON STOCK AUD	AU0000079691	1.20	5	0.01
DOVER CORP COMMON STOCK USD 1	US2600031080	0.02	5	0.01
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	0.13	5	0.01

BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	0.02	5	0.01
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	0.04	5	0.01
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	0.02	5	0.01
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	0.04	5	0.01
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	0.02	5	0.01
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	0.11	5	0.01
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	-	5	0.01
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	0.08	5	0.01
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	0.03	5	0.01
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	0.05	5	0.01
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	0.01	5	0.01
NVR INC COMMON STOCK USD 0.01	US62944T1051	-	5	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	0.48	5	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	0.41	5	0.01
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	0.06	5	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	0.28	5	0.01
SEA LTD-ADR	US81141R1005	0.06	5	0.01
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	0.03	5	0.01
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	0.65	5	0.01
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	0.01	5	0.01
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	0.10	5	0.01
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	0.04	5	0.01
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000CGC2	2.02	5	0.01
STANDARD CHARTERED PLC USD	GB0004082847	0.41	5	0.01
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	0.01	5	0.01
HORIZON THERAPEUTICS PLC COMMON STOCK USD 0.0001	IE00BQPQZ61	0.04	5	0.01
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	0.03	5	0.01
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	0.04	5	0.01
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	0.03	5	0.01
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	0.85	5	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	3.84	5	0.01
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	0.12	5	0.01
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	0.04	5	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	0.61	5	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	0.17	5	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	2.41	5	0.01
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	0.46	5	0.01
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB008082RF11	0.43	5	0.01
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	0.25	5	0.01
PPL CORP COMMON STOCK USD 0.01	US69351T1060	0.13	5	0.01
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	0.03	5	0.01
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	0.08	5	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	0.04	5	0.01
TERUMO CORP COMMON STOCK JPY	JP3546800008	0.11	5	0.01
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	0.12	5	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	0.03	5	0.01
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	0.06	5	0.01
ORIX CORP COMMON STOCK JPY	JP3200450009	0.20	5	0.01
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	0.19	5	0.01
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	0.01	5	0.01
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK	US50540R4092	0.02	5	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	0.12	5	0.01
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	0.02	5	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	0.35	5	0.01
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	0.07	5	0.01
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	1.95	5	0.01
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	0.04	6	0.01
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE000150	1.12	6	0.01
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	0.08	6	0.01
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	0.03	6	0.01
CGI INC COMMON STOCK CAD 0	CA12532H1047	0.03	6	0.01
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK	CA76131D1033	0.05	6	0.01
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	1.45	6	0.01
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	0.17	6	0.01
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	0.01	6	0.01
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	0.04	6	0.01
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	0.02	6	0.01
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	1.27	6	0.01
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	IT0000062072	0.18	6	0.01
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	0.20	6	0.01

ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	0.02	6	0.01
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	0.03	6	0.01
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	0.02	6	0.01
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	0.05	6	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	1.53	6	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK US	US8740541094	0.03	6	0.01
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	0.24	6	0.01
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	0.32	6	0.01
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	0.19	6	0.01
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	0.02	6	0.01
ATLIASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	0.02	6	0.01
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	0.19	6	0.01
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	0.30	6	0.01
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE000154	1.38	6	0.01
KOMATSU LTD COMMON STOCK JPY	JP3304200003	0.14	6	0.01
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	0.05	6	0.01
STATE STREET CORP COMMON STOCK USD 1	US8574771031	0.06	6	0.01
BLACKMORES LTD COMMON STOCK AUD 0	AU000000BK17	0.07	6	0.01
ULTA BEAUTY INC COMMON STOCK USD 0.01	US9038453031	0.01	6	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	0.04	6	0.01
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	0.10	6	0.01
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	0.01	6	0.01
NIDEC CORP COMMON STOCK JPY	JP3734800000	0.07	6	0.01
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	0.06	6	0.01
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	0.02	6	0.01
FUJITSU LTD COMMON STOCK JPY	JP3818000006	0.03	6	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	4.89	6	0.01
EBAY INC COMMON STOCK USD 0.001	US2786421030	0.09	6	0.01
SSE PLC COMMON STOCK GBP 50	GB0007908733	0.18	6	0.01
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	0.62	6	0.01
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.01	US6098391054	0.01	6	0.01
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	0.09	6	0.01
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	0.03	6	0.01
ORANGE SA COMMON STOCK EUR 4	FR0000133308	0.33	6	0.01
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	0.02	6	0.01
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	0.05	6	0.01
SAYONA MINING LTD COMMON STOCK AUD 0	AU000000SYA5	33.98	6	0.01
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	3.28	6	0.01
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	0.06	6	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	0.23	6	0.01
HP INC COMMON STOCK USD 0.01	US40434L1052	0.14	6	0.01
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	1.16	6	0.01
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	0.15	6	0.01
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	0.89	6	0.01
ONEOK INC COMMON STOCK USD 0.01	US6826801036	0.07	6	0.01
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	0.10	6	0.01
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	0.04	6	0.01
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	0.04	6	0.01
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	0.03	6	0.01
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	0.04	6	0.01
GENMAB A/S	DK0010272202	0.01	6	0.01
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	3.64	6	0.01
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	0.04	6	0.01
MARUBENI CORP COMMON STOCK JPY	JP3877600001	0.24	6	0.01
XYLEM INC/NY COMMON STOCK USD	US98419M1009	0.04	7	0.01
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	0.02	7	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON STOCK USD 0.01	AU000000PNI7	0.70	7	0.01
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	5.99	7	0.01
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	0.05	7	0.01
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	0.03	7	0.01
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	0.09	7	0.01
WARNER BROS DISCOVERY INC COMMON STOCK	US9344231041	0.38	7	0.01
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	0.07	7	0.01
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	0.01	7	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	US9553061055	0.01	7	0.01
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	0.14	7	0.01
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	0.03	7	0.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	0.14	7	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	0.04	7	0.01
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	0.13	7	0.01

LIFE360 INC CDI AUD	AU0000045098	0.86	7	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	0.29	7	0.01
INVOCARE LTD COMMON STOCK AUD 0	AU000000IVC8	0.59	7	0.01
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	0.42	7	0.01
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	0.04	7	0.01
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	4.70	7	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	0.52	7	0.01
CORNING INC COMMON STOCK USD 0.5	US2193501051	0.13	7	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	0.91	7	0.01
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	0.29	7	0.01
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	0.02	7	0.01
ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	BMG0450A1053	0.06	7	0.01
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	0.02	7	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.0	US5732841060	0.01	7	0.01
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	0.03	7	0.01
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	US5926881054	-	7	0.01
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	0.02	7	0.01
GARTNER INC COMMON STOCK USD 0.0005	US3666511072	0.01	7	0.01
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	0.03	7	0.01
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	0.06	7	0.01
CORE LITHIUM LTD COMMON STOCK AUD 0	AU000000CXO2	8.07	7	0.01
SEAGEN INC COMMON STOCK USD 0.001	US81181C1045	0.02	7	0.01
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	0.01	7	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	0.08	7	0.01
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	0.02	7	0.01
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	0.02	7	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	0.38	7	0.01
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	0.04	7	0.01
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	0.17	7	0.01
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	0.37	7	0.01
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	0.31	7	0.01
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	0.45	7	0.01
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	0.04	7	0.01
DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	0.11	7	0.01
SMC CORP	JP3162600005	0.01	7	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	0.04	7	0.01
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	0.30	7	0.01
RWE AG COMMON STOCK EUR 0	DE0007037129	0.11	7	0.01
DENSO CORP COMMON STOCK JPY	JP3551500006	0.07	7	0.01
CANON INC COMMON STOCK JPY	JP3242800005	0.18	7	0.01
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	0.16	7	0.01
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	0.03	7	0.01
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	0.03	8	0.01
IPH LTD COMMON STOCK AUD	AU000000IPH9	1.02	8	0.01
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	0.02	8	0.01
INVESTOR AB COMMON STOCK SEK	SE0015811963	0.27	8	0.01
KROGER CO/THE COMMON STOCK USD 1	US5010441013	0.11	8	0.01
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	9.06	8	0.01
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	0.17	8	0.01
CIE DE SAINT-GOBAIN COMMON STOCK EUR 4	FR0000125007	0.09	8	0.01
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK US	US0640581007	0.13	8	0.01
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	0.81	8	0.01
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.	US36266G1076	0.06	8	0.01
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	0.04	8	0.01
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	1.85	8	0.01
HEALIUS LTD COMMON STOCK AUD 0	AU0000033359	2.54	8	0.01
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	0.70	8	0.01
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	0.04	8	0.01
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	0.26	8	0.01
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	0.01	8	0.01
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	0.05	8	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	0.04	8	0.01
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	0.06	8	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON S	US31620M1062	0.10	8	0.01
ASHTREAD GROUP PLC COMMON STOCK GBP 10	GB0000536739	0.08	8	0.01
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	0.07	8	0.01
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	0.04	8	0.01
RESMED INC COMMON STOCK USD 0.004	US7611521078	0.02	8	0.01
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	0.97	8	0.01
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	0.04	8	0.01

NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	1.66	8	0.01
PG&E CORP COMMON STOCK USD 0	US69331C1080	0.29	8	0.01
AMERISOURCEBERGEN CORP COMMON STOCK USD 0.01	US03073E1055	0.03	8	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	5.85	8	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	2.84	8	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	0.03	8	0.01
CON EDISON CONSOLIDATED EDISON COMPANY OF NEW YORK	US2091151041	0.06	8	0.01
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	0.09	8	0.01
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	0.05	8	0.01
ENGIE SA COMMON STOCK EUR 1	FR0010208488	0.30	8	0.01
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	0.08	8	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	0.04	8	0.01
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	0.03	8	0.01
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	0.11	8	0.01
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1S04926220	0.57	8	0.01
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	0.02	8	0.01
VMWARE INC COMMON STOCK USD 0.01	US9285634021	0.04	8	0.01
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	0.16	8	0.01
FANUC CORP COMMON STOCK JPY	JP3802400006	0.15	8	0.01
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	2.56	8	0.01
NUTRIEN LTD	CA67077M1086	0.09	8	0.01
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD	US1924461023	0.08	8	0.01
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	0.04	8	0.01
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	0.13	8	0.01
FERGUSON PLC COMMON STOCK	JE00BJVNS543	0.03	8	0.01
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.01	US03769M1062	0.07	8	0.01
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	-	8	0.01
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	0.10	8	0.01
TPG TELECOM LTD COMMON STOCK AUD	AU0000090128	1.86	9	0.02
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	11.20	9	0.02
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	0.05	9	0.02
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	0.09	9	0.02
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	0.07	9	0.02
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	-	9	0.02
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	0.01	9	0.02
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	0.21	9	0.02
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	0.16	9	0.02
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	0.07	9	0.02
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	0.02	9	0.02
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	0.10	9	0.02
CHALICE MINING LTD COMMON STOCK AUD 0	AU000000CHN7	1.48	9	0.02
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	0.02	9	0.02
SYSCO CORP COMMON STOCK USD 1	US8718291078	0.08	9	0.02
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	0.02	9	0.02
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	0.02	9	0.02
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	12.14	9	0.02
METLIFE INC COMMON STOCK USD 0.01	US59156R1086	0.11	9	0.02
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	11.85	9	0.02
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	2.96	9	0.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	0.03	9	0.02
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	0.43	9	0.02
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	0.34	9	0.02
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	0.31	9	0.02
HOLCIM AG COMMON STOCK	CH0012214059	0.09	9	0.02
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	0.35	9	0.02
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	0.08	9	0.02
MSCI INC COMMON STOCK USD 0.01	US55354G1004	0.01	9	0.02
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	0.05	9	0.02
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	0.33	9	0.02
AMETEK INC COMMON STOCK USD 0.01	US0311001004	0.04	9	0.02
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	0.04	9	0.02
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	0.05	9	0.02
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	0.02	9	0.02
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	1.46	9	0.02
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	0.08	9	0.02
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	0.41	9	0.02
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	6.88	9	0.02
BAE SYSTEMS PLC COMMON STOCK GBP 2.5	GB0002634946	0.52	9	0.02
NORDEA BANK ABP COMMON STOCK SEK 1	FI4000297767	0.53	9	0.02
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	0.03	9	0.02

NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	4.90	9	0.02
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	0.43	9	0.02
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	0.04	9	0.02
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	0.02	9	0.02
ENI SPA	IT0003132476	0.40	9	0.02
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	0.14	9	0.02
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	0.10	9	0.02
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	0.03	9	0.02
COPART INC COMMON STOCK USD 0	US2172041061	0.07	10	0.02
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	2.79	10	0.02
DOW INC COMMON STOCK USD 0.01	US2605571031	0.12	10	0.02
DSV A/S COMMON STOCK DKK 1	DK0060079531	0.03	10	0.02
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	0.05	10	0.02
EXELON CORP COMMON STOCK USD 0	US30161N1019	0.16	10	0.02
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	0.12	10	0.02
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	0.06	10	0.02
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	0.02	10	0.02
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	0.06	10	0.02
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	5.88	10	0.02
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	2.65	10	0.02
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	0.37	10	0.02
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	0.04	10	0.02
KERING SA COMMON STOCK EUR 4	FR0000121485	0.01	10	0.02
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	0.15	10	0.02
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	0.21	10	0.02
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	0.05	10	0.02
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	0.02	10	0.02
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	0.17	10	0.02
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	0.75	10	0.02
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	0.21	10	0.02
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	0.16	10	0.02
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	0.22	10	0.02
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	0.30	10	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	0.46	10	0.02
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	0.09	10	0.02
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	0.12	10	0.02
AFLAC INC COMMON STOCK USD 0.1	US0010551028	0.10	10	0.02
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	0.45	10	0.02
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	0.07	10	0.02
DANONE SA COMMON STOCK EUR 0.25	FR0000120644	0.11	10	0.02
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	1.67	10	0.02
CRH PLC COMMON STOCK EUR 0.32	IE0001827041	0.13	10	0.02
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	0.09	10	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZ	NZAIAE000256	1.22	10	0.02
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	0.14	10	0.02
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	0.06	10	0.02
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	0.38	10	0.02
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.	US43300A2033	0.04	10	0.02
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AU	AU000000CTD3	0.55	10	0.02
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	0.12	10	0.02
HESS CORP COMMON STOCK USD 1	US42809H1077	0.05	10	0.02
THE ESTEE LAUDER COMPANIES INC	US5184391044	0.04	11	0.02
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	0.03	11	0.02
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	0.70	11	0.02
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	0.10	11	0.02
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.0	US7237871071	0.04	11	0.02
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	0.02	11	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EL	ES0113211835	0.97	11	0.02
PACCAR INC COMMON STOCK USD 1	US6937181088	0.09	11	0.02
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	0.13	11	0.02
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	0.04	11	0.02
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	0.23	11	0.02
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	0.01	11	0.02
PHILLIPS 66 COMMON STOCK USD	US7185461040	0.08	11	0.02
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	9.91	11	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	0.31	11	0.02
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GB	GB000805WJX34	0.07	11	0.02
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	0.18	11	0.02
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	0.03	11	0.02
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	0.25	11	0.02

HOYA CORP COMMON STOCK JPY	JP3837800006	0.06	11	0.02
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	1.65	11	0.02
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK C	CA21037X1006	-	11	0.02
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	0.04	11	0.02
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	0.09	11	0.02
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	0.05	11	0.02
UNICREDIT SPA COMMON STOCK EUR 0	IT0005239360	0.31	11	0.02
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	0.06	11	0.02
FERRARI NV EUR	NL0011585146	0.02	11	0.02
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	0.06	11	0.02
CINTAS CORP COMMON STOCK USD 0	US1729081059	0.02	11	0.02
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	0.03	11	0.02
CSR LTD COMMON STOCK AUD 0	AU000000CSR5	2.07	11	0.02
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	0.04	11	0.02
SEMPRA ENERGY COMMON STOCK USD 0	US8168511090	0.05	11	0.02
BASF SE COMMON STOCK EUR 0	DE000BASF111	0.15	11	0.02
ALIMENTATION COUCHE-TARD INC	CA01626P1484	0.14	11	0.02
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	0.04	11	0.02
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	0.03	11	0.02
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	HK0388045442	0.19	11	0.02
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.	US0255371017	0.08	11	0.02
ITOCHU CORP COMMON STOCK JPY	JP3143600009	0.19	11	0.02
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	2.30	11	0.02
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	0.01	11	0.02
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	0.14	11	0.02
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	-	11	0.02
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	0.10	12	0.02
mitsui & co LTD COMMON STOCK JPY	JP3893600001	0.22	12	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	3.64	12	0.02
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	1.97	12	0.02
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	0.03	12	0.02
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK A	AU000000NEC4	6.30	12	0.02
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	0.14	12	0.02
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.	US5719032022	0.04	12	0.02
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	0.04	12	0.02
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US5950171042	0.09	12	0.02
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	0.40	12	0.02
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	0.47	12	0.02
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	0.06	12	0.02
US BANCORP COMMON STOCK USD 0.01	US9029733048	0.24	12	0.02
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	0.17	12	0.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	0.03	12	0.02
BROOKFIELD ASSET MANAG	CA11271J1075	0.24	12	0.02
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK L	IE000BY7QL619	0.12	12	0.02
DHL GROUP COMMON STOCK EUR 0	DE0005552004	0.17	12	0.02
TRANSDIGM GROUP INC COMMON STOCK USD 0.01	US8936411003	0.01	12	0.02
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	0.61	12	0.02
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	0.30	12	0.02
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	0.04	12	0.02
TELIX PHARMACEUTICALS LTD	AU000000TLX2	1.09	12	0.02
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	0.17	12	0.02
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	0.04	12	0.02
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	0.25	12	0.02
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	0.02	12	0.02
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	2.93	12	0.02
KDDI CORP COMMON STOCK JPY	JP3496400007	0.25	12	0.02
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	0.02	12	0.02
ECOLAB INC COMMON STOCK USD 1	US2788651006	0.04	12	0.02
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	0.63	12	0.02
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	0.04	13	0.02
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	0.05	13	0.02
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	0.11	13	0.02
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	0.07	13	0.02
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	0.14	13	0.02
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	0.04	13	0.02
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	0.07	13	0.02
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	0.10	13	0.02
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	0.07	13	0.02
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	0.04	13	0.02
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	0.01	13	0.02

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN I	DE0008430026	0.02	13	0.02
BAYER AG	DE000BAY0017	0.16	13	0.02
AXA SA COMMON STOCK EUR 2.29	FR0000120628	0.30	13	0.02
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	0.07	13	0.02
BLOCK INC CDI AUD	AU0000187353	0.13	13	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMPO	0.28	13	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	0.74	14	0.02
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	0.10	14	0.02
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	0.11	14	0.02
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	0.24	14	0.02
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	0.02	14	0.02
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	3.43	14	0.02
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	0.30	14	0.02
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	0.22	14	0.02
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	0.06	14	0.02
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	10.21	14	0.02
ENEL SPA COMMON STOCK EUR 1	IT0003128367	1.36	14	0.02
HITACHI LTD COMMON STOCK JPY	JP3788600009	0.16	14	0.02
3M CO COMMON STOCK USD 0.01	US88579Y1010	0.09	14	0.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	0.12	14	0.02
FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	0.24	14	0.02
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	0.22	14	0.02
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK .	JP3890350006	0.21	14	0.02
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	0.02	14	0.02
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	0.03	14	0.02
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	0.08	15	0.03
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	0.26	15	0.03
ACTIVISION BLIZZARD INC COMMON STOCK USD 0.000001	US00507V1098	0.12	15	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	0.13	15	0.03
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	2.74	15	0.03
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	13.27	15	0.03
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	0.21	15	0.03
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	-	15	0.03
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	0.55	15	0.03
GLENORE PLC	JE00B4T3BW64	1.74	15	0.03
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	0.67	15	0.03
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	0.11	15	0.03
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	0.31	15	0.03
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	0.20	15	0.03
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	0.01	15	0.03
CHORUS LTD COMMON STOCK NZD 0	NZCNU0E000152	1.93	15	0.03
PROSUS NV	NL0013654783	0.13	15	0.03
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	5.28	15	0.03
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	0.04	15	0.03
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.(	US45866F1049	0.09	16	0.03
RELX PLC COMMON STOCK GBP 14.4397	GB00B2B0DG97	0.32	16	0.03
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME000258	3.19	16	0.03
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	0.04	16	0.03
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	2.83	16	0.03
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	0.04	16	0.03
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD C	CA1363851017	0.18	16	0.03
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	0.53	16	0.03
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	0.08	16	0.03
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	0.09	16	0.03
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	0.02	16	0.03
KLA CORP COMMON STOCK USD 0.001	US4824801009	0.02	16	0.03
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	0.03	16	0.03
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	4.19	16	0.03
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	0.04	16	0.03
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	2.56	17	0.03
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	0.18	17	0.03
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	0.02	17	0.03
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	0.68	17	0.03
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	0.10	17	0.03
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	0.13	17	0.03
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	0.24	17	0.03
REECE LTD COMMON STOCK AUD 0	AU000000REH4	0.93	17	0.03
HERMES INTERNATIONAL COMMON STOCK EUR 0	FR0000052292	0.01	17	0.03
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	0.14	17	0.03
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	0.12	17	0.03

CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	0.09	17	0.03
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	0.06	17	0.03
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	0.07	18	0.03
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	0.17	18	0.03
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	0.18	18	0.03
AON PLC COMMON STOCK USD	IE00BLP1HW54	0.03	18	0.03
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	0.03	18	0.03
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZ\$	NZFAPE0001S2	0.81	18	0.03
GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	0.67	18	0.03
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	0.54	18	0.03
CSX CORP COMMON STOCK USD 1	US1264081035	0.35	18	0.03
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	0.19	18	0.03
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHFO	2.10	18	0.03
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	0.34	19	0.03
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	0.24	19	0.03
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	0.99	19	0.03
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	0.05	19	0.03
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	1.21	19	0.03
FISERV INC COMMON STOCK USD 0.01	US3377381088	0.10	19	0.03
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	0.10	19	0.03
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	0.20	19	0.03
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	0.18	19	0.03
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0	US75886F1075	0.02	19	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	0.05	19	0.03
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	0.30	20	0.04
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	0.07	20	0.04
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	0.08	20	0.04
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	0.07	20	0.04
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	0.53	20	0.04
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	0.05	20	0.04
IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	0.91	20	0.04
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	0.10	21	0.04
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	2.47	21	0.04
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	1.84	21	0.04
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	0.47	21	0.04
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	1.90	21	0.04
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	0.05	21	0.04
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	0.25	21	0.04
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	0.07	22	0.04
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	0.09	22	0.04
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	0.02	22	0.04
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	7.67	22	0.04
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	0.22	22	0.04
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	0.10	22	0.04
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	0.32	22	0.04
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	0.08	23	0.04
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	8.13	23	0.04
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	0.04	23	0.04
KEYENCE CORP COMMON STOCK JPY	JP3236200006	0.03	23	0.04
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	8.42	23	0.04
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	2.10	23	0.04
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	0.07	23	0.04
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	0.21	24	0.04
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	0.09	24	0.04
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	0.37	24	0.04
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	0.09	25	0.04
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	0.19	25	0.04
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	0.23	25	0.04
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	0.08	25	0.04
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AU\$	AU000000CWY3	9.67	25	0.04
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	0.04	26	0.05
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	1.62	26	0.05
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	7.96	26	0.05
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	3.86	26	0.05
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	0.02	26	0.05
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	0.01	26	0.05
BP PLC COMMON STOCK GBP 0.25	GB0007980591	2.97	26	0.05
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	0.06	26	0.05
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	0.05	26	0.05
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	0.04	26	0.05

MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	0.21	27	0.05
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	4.51	27	0.05
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	2.60	28	0.05
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	0.19	28	0.05
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	4.06	28	0.05
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	0.21	28	0.05
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	2.24	28	0.05
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	0.30	28	0.05
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	0.11	28	0.05
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	0.04	28	0.05
AT&T INC COMMON STOCK USD 1	US00206R1023	1.18	28	0.05
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	0.22	29	0.05
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	1.94	29	0.05
ORICA LTD COMMON STOCK AUD 0	AU000000OR11	1.97	29	0.05
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	0.03	29	0.05
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	0.09	29	0.05
DEERE & CO COMMON STOCK USD 1	US2441991054	0.05	29	0.05
BOEING CO/THE COMMON STOCK USD 5	US0970231058	0.09	30	0.05
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	0.06	30	0.05
SANOFI COMMON STOCK EUR 2	FR0000120578	0.19	30	0.05
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	US3696043013	0.18	30	0.05
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK	US4592001014	0.15	30	0.05
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	0.20	31	0.06
AMPOL LTD COMMON STOCK AUD 0	AU0000088338	1.03	31	0.06
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	0.10	31	0.06
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	7.98	31	0.06
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	0.14	31	0.06
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	0.22	32	0.06
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	0.09	32	0.06
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	0.13	32	0.06
INTUIT INC COMMON STOCK USD 0.01	US4612021034	0.05	32	0.06
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	0.12	32	0.06
UNILEVER PLC COMMON STOCK GBP 3.1111	GB00B10RZP78	0.42	33	0.06
NIKE INC COMMON STOCK USD 0	US6541061031	0.20	33	0.06
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	0.23	33	0.06
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	0.18	33	0.06
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	0.05	33	0.06
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	0.40	34	0.06
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	1.55	34	0.06
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	AU000000SOL3	1.06	34	0.06
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	0.10	34	0.06
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	0.35	34	0.06
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	0.11	35	0.06
SAP SE COMMON STOCK EUR 0	DE0007164600	0.17	35	0.06
INTEL CORP COMMON STOCK USD 0.001	US4581401001	0.69	35	0.06
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	3.13	35	0.06
RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD 1	US75513E1010	0.24	36	0.06
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	5.90	37	0.07
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	0.33	37	0.07
CARSales.COM LTD COMMON STOCK AUD	AU000000CAR3	1.64	39	0.07
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	3.32	39	0.07
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	0.69	39	0.07
AMCOR PLC CDI AUD 0	AU000000AMC4	2.63	39	0.07
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	0.30	40	0.07
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	0.63	40	0.07
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	2.01	41	0.07
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	0.15	41	0.07
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	0.11	41	0.07
ALLKEM LTD COMMON STOCK AUD 0	AU0000193666	2.60	42	0.07
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	1.74	42	0.07
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	11.93	42	0.07
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	0.69	43	0.08
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	2.93	45	0.08
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	0.81	45	0.08
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	0.27	46	0.08
LINDE PLC	IE00059YS762	0.08	47	0.08
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	0.29	47	0.08
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	0.27	48	0.09
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	0.10	48	0.09
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	7.89	49	0.09

NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	0.07	49	0.09
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	0.06	49	0.09
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	9.67	50	0.09
SHELL PLC	GB00BP6MXD84	1.15	51	0.09
PFIZER INC	US7170811035	0.93	51	0.09
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	1.19	51	0.09
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	0.34	52	0.09
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	0.67	52	0.09
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	0.84	53	0.09
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	0.74	53	0.09
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	0.12	53	0.09
SALESFORCE INC COMMON STOCK USD 0.001	US79466L3024	0.17	53	0.09
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	11.33	55	0.10
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	0.12	55	0.10
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	0.26	55	0.10
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	0.08	56	0.10
RESMED INC CDI AUD	AU000000RMD6	1.70	56	0.10
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPUS	2.49	58	0.10
WALMART INC COMMON STOCK USD 0.1	US9311421039	0.24	58	0.10
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	0.07	59	0.10
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	0.29	59	0.10
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	5.00	60	0.11
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	10.64	61	0.11
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	0.76	61	0.11
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	0.68	62	0.11
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	7.48	63	0.11
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	0.23	64	0.11
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	FR0000121014	0.05	65	0.12
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	0.29	65	0.12
NOVO NORDISK A/S COMMON STOCK DKK 0.2	DK0060534915	0.27	66	0.12
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	0.30	70	0.12
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	2.04	73	0.13
XERO LTD COMMON STOCK AUD 0	NZXROE000152	0.61	73	0.13
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	0.42	73	0.13
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	0.07	73	0.13
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	5.50	74	0.13
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	19.79	74	0.13
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	1.92	76	0.14
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	0.17	79	0.14
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	0.46	82	0.15
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	0.14	83	0.15
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	6.04	87	0.15
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	0.39	89	0.16
BROADCOM INC COMMON STOCK USD	US11135F1012	0.07	90	0.16
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	0.13	95	0.17
VISA INC COMMON STOCK USD 0.0001	US92826C8394	0.27	96	0.17
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	6.48	102	0.18
NEWCREST MINING LTD	AU000000NCM7	3.89	103	0.18
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	0.49	106	0.19
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	14.28	107	0.19
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	5.81	107	0.19
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	0.43	107	0.19
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	0.67	108	0.19
ARISTOCRAT LEISURE LTD	AU000000ALL7	2.85	110	0.20
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	0.22	111	0.20
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	0.16	112	0.20
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	0.37	158	0.28
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	0.89	162	0.29
FORTESCUE METALS GROUP LTD COMMON STOCK AUD 0	AU000000FMG4	7.36	163	0.29
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	0.99	177	0.31
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	1.61	185	0.33
TESLA INC COMMON STOCK USD 0.001	US88160R1014	0.47	186	0.33
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	5.29	210	0.37
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	50.20	216	0.38
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	4.93	243	0.43
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	0.41	260	0.46
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	1.58	280	0.50
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	8.25	284	0.51
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	1.53	300	0.53
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON	AU000000ANZ3	13.05	309	0.55

WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	15.25	325	0.58
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	13.64	360	0.64
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	2.10	581	1.03
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	1.17	600	1.07
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AU	AU000000CBA7	7.33	735	1.31
APPLE INC	US0378331005	2.62	765	1.36
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	22.01	990	1.76
TOTAL			21,858	38.78

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
GECINA SA REIT EUR 7.5	FR0010040865	0.01	1	0.00
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	0.02	1	0.00
KLEPIERRE SA REIT EUR 1.4	FR0000121964	0.03	1	0.00
MAPLETREE LOGISTICS TRUST REIT SGD 0	SG1S03926213	0.69	1	0.00
WAREHOUSES DE PAUW SCA	BE0974349814	0.03	1	0.00
JAPAN METROPOLITAN FUND INVEST REIT JPY	JP3039710003	-	1	0.00
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	-	1	0.00
JAPAN REAL ESTATE INVESTMENT	JP3027680002	-	1	0.00
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	0.10	1	0.00
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	0.54	2	0.00
HEALTHCARE TRUST OF AMERICA INC REIT USD 0.01	US42226K1051	0.07	2	0.00
NIPPON BUILDING FUND INC	JP3027670003	-	2	0.00
BOSTON PROPERTIES INC REIT USD0.01	US1011211018	0.02	2	0.00
UDR INC REIT USD 0.01	US9026531049	0.04	2	0.00
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	0.78	2	0.00
KIMCO REALTY CORPORATION	US49446R1095	0.11	3	0.01
CAMDEN PROPERTY TRUST	US1331311027	0.02	3	0.01
AMERICAN HOMES 4 RENT	US02665T3068	0.06	3	0.01
CROMWELL PROPERTY GROUP	AU000000CMW8	6.14	3	0.01
LINK REIT	HK0823032773	0.42	3	0.01
SEGRO PLC REIT GBP 10	GB00B5Z1N188	0.21	3	0.01
REGENCY CENTRES CORPORATION	US7588491032	0.03	3	0.01
GAMING & LEISURE PROPE-WI	US3646711088	0.05	3	0.01
GROWTHPOINT PROPERTIES AUSTRALIA	AU000000GOZ8	1.22	3	0.01
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	0.03	3	0.01
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	0.12	3	0.01
ANNALY CAPITAL MANAGEMENT INC	US0357108390	0.09	3	0.01
HEALTHPEAK PROPERTIES INC	US42250P1030	0.10	3	0.01
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	0.02	4	0.01
WP CAREY INC	US92936U1097	0.04	4	0.01
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	1.45	4	0.01
ESSEX PROPERTY TRUST INC	US2971781057	0.01	4	0.01
IRON MTN INC	US46284V1017	0.05	5	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	0.03	5	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	0.02	5	0.01
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	0.02	5	0.01
VENTAS INC	US92276F1003	0.07	5	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	1.04	5	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	3.02	5	0.01
ABACUS PROPERTY GROUP	AU000000ABP9	1.78	5	0.01
INGENIA COMMUNITIES GROUP	AU000000INA9	1.59	6	0.01
WEYERHAEUSER CO	US9621661043	0.13	6	0.01
EQUITY RESIDENTIAL	US29476L1070	0.06	6	0.01
ARENA REIT	AU000000ARF6	1.52	6	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	0.02	6	0.01
INVITATION HOMES INC	US46187W1071	0.11	6	0.01
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	0.02	7	0.01
CENTURIA INDUSTRIA REIT	AU000000CIP0	2.34	7	0.01
CHARTER HALL RETAIL REIT	AU000000CQR9	2.26	8	0.01
HOME CO DAILY NEEDS REIT REIT AUD	AU0000113136	6.78	8	0.01
WAYPOINT REIT LTD	AU0000088064	2.99	8	0.01
BWP TRUST	AU000000BWP3	2.10	8	0.01
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	0.05	8	0.01
VICI PROPERTIES INC	US9256521090	0.16	8	0.01
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	0.05	9	0.02
REALITY INCOME CORPORATION	US7561091049	0.10	9	0.02
WELLTOWER INC	US95040Q1040	0.08	10	0.02
CHARTER HALL LONG WALE REIT	AU000000CLW0	2.80	11	0.02
PUBLIC STORAGE REIT USD 0.1	US74460D1090	0.03	11	0.02

REGION GROUP REIT AUD	AU0000253502	4.95	11	0.02
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	0.07	12	0.02
NATIONAL STORAGE REIT	AU000000NSR2	5.33	13	0.02
EQUINIX INC REIT USD 0.001	US29444U7000	0.02	18	0.03
CHARTER HALL GROUP	AU000000CHC0	2.05	22	0.04
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	2.99	23	0.04
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	0.08	23	0.04
PROLOGIS INC REIT USD 0.01	US74340W1036	0.15	28	0.05
VICINITY CENTERS	AU000000VCX7	16.77	31	0.06
GPT GROUP	AU000000GPT8	8.30	34	0.06
DEXUS	AU000000DXS1	4.66	36	0.06
MIRVAC GROUP	AU000000MGR9	17.10	39	0.07
STOCKLAND	AU000000SGP0	10.37	42	0.07
SCENTRE GROUP	AU000000SCG8	22.55	60	0.11
GOODMAN GROUP	AU000000GMG2	7.43	149	0.27
TOTAL			805	1.45

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	0.62	1	0.00
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	5.28	33	0.06
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	5.13	50	0.09
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	13.38	191	0.34
TOTAL			275	0.49

TOTAL INVESTMENT ITEMS			56,235	
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INDEXED DEFENSIVE PRE-RETIREMENT PENSION

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2023



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS	-	31	-0.06
FUTURES	-	32	-0.06
OPTIONS	-	-	0.00
SWAPS	-	33	0.06
TOTAL	-	30	-0.06

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
CASH	14.38	-5.61
EQUITY	38.98	0.14
FIXED INCOME	44.70	8.67
INFRASTRUCTURE	0.49	0.00
PROPERTY	1.45	0.00
TOTAL	100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	85.82	11.79
DEVELOPED MARKETS	4.12	-4.08
EMERGING MARKETS	0.00	0.00
USD	10.06	-7.71
TOTAL	100.00	