

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | SUPERLIFE INVEST | 1 | Offer number | OFR10976 |
|---|----------------------|---|---------------|----------|
| Fund name | ETHICA FUND | | Fund number | FND2400 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| Dimensional Global Sustainability Trust NZD Hedged Class | 24.90% | | DU00DFA00430 | |
| Dimensional Global Sustainability Trust Unhedged Class | 17.13% | | DU00DFA00414 | |
| Dimensional Global Bond Sustainability Trust NZD Class | 16.83% | | DU00DFA68726 | |
| Dimensional Australian Sustainability Trust | 4.29% | | DU0DF2068PT1 | |
| Vanguard International Property Securities Index Fund | 1.90% | | DU00VANIPS18 | |
| New Zealand Government 3.50% 14/04/2033 | 0.85% | | NZGOVDT433C9 | |
| New Zealand Government 4.50% 15/04/2027 | 0.70% | | NZGOVDT427C1 | |
| New Zealand Government 0.50% 15/05/24 | 0.65% | | NZGOVDT524C5 | |
| New Zealand Government 2.75% 15/04/2025 | 0.64% | | NZGOVDT425C5 | |
| New Zealand Local Government Funding Agency 2.25% 15/04/2 | 0.59% | | NZLGFDT011C6 | |
| New Zealand Government 0.25% 15/05/2028 | 0.58% | | NZGOVDT528C6 | |
| New Zealand Government 3.00% 20/04/2029 | 0.56% | | NZGOVDT429C7 | |
| New Zealand Government 0.50% 15/05/2026 | 0.55% | | NZGOVDT526C0 | |
| New Zealand Government 1.50% 15/05/2031 | 0.50% | | NZGOVDT531C0 | |
| Infratil Ltd | 0.50% | | NZIFTE0003S3 | |
| Spark New Zealand Ltd | 0.49% | | NZTELE0001S4 | |
| Mainfreight Ltd | 0.48% | | NZMFTE0001S9 | |
| Chorus Ltd | 0.48% | | NZCNU0001S2 | |
| Fletcher Building Ltd | 0.48% | | NZFBUE0001S0 | |
| Ryman Healthcare Ltd | 0.46% | | NZRYME0001S4 | |
| Auckland International Airport Ltd | 0.46% | | NZAI00002S6 | |
| ANZ NZD Current Account | 0.46% | | | |
| Fisher & Paykel Healthcare Corp Ltd | 0.46% | | NZFAPE0001S2 | |
| Mercury NZ Ltd | 0.45% | | NZMRPE0001S2 | |
| New Zealand Government 2.00% 15/05/2032 | 0.45% | | NZGOVDT532C8 | |
| Meridian Energy Ltd | 0.45% | | NZMELE0002S7 | |
| EBOS Group Ltd | 0.43% | | NZEBOE0001S6 | |
| Contact Energy Ltd | 0.43% | | NZCENE0001S6 | |
| Freightways Group Ltd | 0.42% | | NZFREE0001S0 | |
| New Zealand Government 2.75% 15/04/2037 | 0.38% | | NZGOVDT437C0 | |
| Housing New Zealand Ltd 4.422% 15/10/27 | 0.37% | | NZHNZD0008L2 | |
| New Zealand Government 4.50% 15/05/2030 | 0.35% | | NZGOVDT530C2 | |
| iShares Core FTSE Global Property Ex Australia (AUD Hedged) E | 0.35% | | AU0000273229 | |
| New Zealand Government 4.25% 15/05/2034 | 0.31% | | NZGOVDT534C4 | |
| New Zealand Local Government Funding Agency 1.50% 15/04/2 | 0.30% | | NZLGFDT014C0 | |
| Summerset Group Holdings Ltd | 0.29% | | NZSUME0001S0 | |
| New Zealand Government 2.75% 15/05/2051 | 0.29% | | NZGOVDT551C8 | |
| Housing New Zealand Ltd 3.42% 18/10/28 | 0.25% | | NZHNZD0628L7 | |
| New Zealand Local Government Funding Agency 3.50% 14/04/3 | 0.25% | | NZLGFDT009C0 | |
| Housing New Zealand Ltd 2.247% 05/10/26 | 0.25% | | NZHNZD0001L7 | |
| Housing New Zealand Ltd 2.183% 24/04/30 | 0.24% | | NZHNZD0230L2 | |
| Precinct Properties Group | 0.23% | | NZAPTE0001S3 | |
| Goodman Property Trust | 0.23% | | NZCPT0001S9 | |
| Skellerup Holdings Ltd | 0.23% | | NZSKXE0001S8 | |
| New Zealand Government 1.75% 15/05/2041 | 0.23% | | NZGOVDT541C9 | |
| Port of Tauranga Ltd | 0.21% | | NZPOTE0003S0 | |
| Kiwi Property Group Ltd | 0.21% | | NZKPGE0001S9 | |
| Net Current Assets | 0.21% | | | |
| Housing New Zealand Ltd 1.534% 10/09/35 | 0.21% | | NZHNZD0935L6 | |
| Goodman Property Trust | 0.21% | | NZCPT0001S9 | |
| New Zealand Government 0.50% 15/05/24 | 0.19% | | NZGOVDT524C5 | |
| a2 Milk Co Ltd/The | 0.19% | | NZATME0002S8 | |
| Westpac New Zealand Ltd 2.083% 20/02/2025 | 0.19% | | NZWVND0225L1 | |
| Property for Industry Ltd | 0.18% | | NZPFIE0001S5 | |
| Genesis Energy Ltd | 0.17% | | NZGNEE0001S7 | |
| Vital Healthcare Property Trust | 0.16% | | NZCHPE0001S4 | |
| Nz Local Govt Fund Agenc 4.50% 15/04/2027 | 0.16% | | NZLGFDT007C4 | |
| Nz Local Govt Fund Agenc 1.50% 20/04/2029 | 0.16% | | NZLGFDT012C4 | |
| Outstanding settlements | 0.16% | | | |
| Transpower New Zealand 6.03% 14/09/2026 | 0.16% | | NZTRPD0926L2 | |
| Heartland Group Holdings Ltd | 0.15% | | NZHGHE0007S9 | |
| Air New Zealand Ltd | 0.15% | | NZAI00001S2 | |
| Argosy Property Ltd | 0.15% | | NZARGE0010S7 | |
| Dunedin City Treasury Ltd 5.71% 15/02/24 FRN | 0.15% | | NZDCTDT122C9 | |
| Genesis Energy Ltd 5.00% 3/04/2025 | 0.15% | | NZGNEDT007C3 | |
| Nz Local Govt Fund Agenc 4.50% 15/05/2030 | 0.15% | | NZLGFDT020C7 | |
| Nz Local Govt Fund Agenc 2.75% 15/04/2025 | 0.14% | | NZLGFDT008C2 | |

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| Westpac New Zealand Ltd 6.73% 14/02/2034 | 0.14% NZWNZD02T2L8 |
| Nz Local Govt Fund Agenc 2.25% 15/05/2028 | 0.14% NZLGFDT018C1 |
| Auckland Airport 6.22% 11/10/25 FRN | 0.14% NZAIAD1025L3 |
| Transpower New Zealand 1.735% 4/09/2025 | 0.14% NZTRPD0070L9 |
| Bank of New Zealand 6.11% 03/09/2024 TD | 0.13% DU0TZ24903A2 |
| Westpac New Zealand 6.025% 06/09/24 TD | 0.13% DU0TZ24906B3 |
| Westpac New Zealand 6.064% 15/03/24 TD | 0.13% DU0TZ24315A9 |
| ANZ Bank 6.06% 15/04/24 TD | 0.13% DU0TZ24415C3 |
| Precinct Properties Group | 0.13% NZAPTE0001S3 |
| Fonterra Cooperative Grp 5.08% 19/06/2025 | 0.12% NZFCGDT310C3 |
| MUFG Bank Ltd 23/02/24 RCD | 0.12% NZMUFDO054L3 |
| Kiwi Property Group Ltd | 0.12% NZKPGE0001S9 |
| Kiwibank Ltd 2.635% 5/10/2026 | 0.11% NZKIWD1026L4 |
| Stride Property Group | 0.11% NZSPGE0001S2 |
| Kiwibank Ltd 2.155% 20/09/2024 | 0.11% NZKIWD0924L1 |
| BANK OF NEW ZEALAND 140824 6.17 TD | 0.11% DU0TZ24814B9 |
| WESTPAC NEW ZEALAND 270524 6.205 TD | 0.11% DU0TZ24527B7 |
| ANZ BANK NEW ZEALAND LTD WELLINGTON 151223 5.85 TD | 0.11% DU0TZ23D15A6 |
| ANZ BANK NEW ZEALAND LTD 111223 RCD | 0.11% NZF02DT468C9 |
| ASB Bank 5.11% 17/10/23 TD | 0.10% DU0TZ23O17A9 |
| Chorus Ltd 4.35% 6/12/2028 | 0.10% NZCNUDT003C6 |
| ASB Bank Limited 1.83% 19/08/2024 | 0.10% NZABBDG004C8 |
| Arvida Group Ltd | 0.10% NZARVE0001S5 |
| Sbs Bank 6.14% 7/03/2029 | 0.10% NZSBBDT370C8 |
| Westpac New Zealand 5.735% 24/11/23 TD | 0.10% DU0TZ23N24D1 |
| Anz Bank New Zealand Ltd 5.22% 16/02/2028 | 0.10% NZANBDT025C4 |
| ANZ BANK NEW ZEALAND 241123 5.70 TD | 0.10% DU0TZ23N24C3 |
| ICBC NEW ZEALAND LTD 081223 5.95 TD | 0.10% DU0TZ23D08A1 |
| ASB BANK LTD 251123 5.64 TD | 0.10% DU0TZ23N25A4 |
| Property for Industry Ltd | 0.10% NZPFIE0001S5 |
| Hallenstein Glasson Holdings Ltd | 0.10% NZHLGE0001S4 |
| Mercury Nz Ltd 5.64% 19/06/2028 | 0.10% NZMICYDG006C1 |
| ANZ Group Holdings Ltd | 0.10% AU000000ANZ3 |
| Auckland Intl Airport 3.97% 2/11/2023 | 0.09% NZAIADT210L1 |
| Kfw 1.75% 19/05/2028 | 0.09% NZKFZDT004C9 |
| BANK OF NEW ZEALAND 280824 6.20 TD | 0.09% DU0TZ24828B9 |
| ANZ BANK NEW ZEALAND WELLINGTON 270224 6.05 TD | 0.09% DU0TZ24227C2 |
| ANZ BANK WELLINGTON 210624 6.19 TD | 0.09% DU0TZ24621B8 |
| MUFG BANK LTD 081223 RCD | 0.09% NZMUFDN342L3 |
| MUFG BANK LTD 080324 RCD | 0.09% NZMUFDO068L3 |
| Dunedin City Treasury 1.93% 18/04/2028 | 0.09% NZDCTDT199C7 |
| NZX Ltd | 0.09% NZNZXE0001S7 |
| New Zealand Local Government Funding Agency 2.25% 15/04/2 | 0.09% NZLGFDT011C6 |
| Asian Development Bank 4.00% 27/05/2027 | 0.09% NZADBDT016C5 |
| Asian Development Bank 2.125% 19/05/2031 | 0.09% NZADBDT013C2 |
| KIWIBANK LTD 280824 6.18 TD | 0.09% DU0TZ24828C7 |
| KIWIBANK LTD 021023 RCD | 0.09% NZKIWDN275L2 |
| Vital Healthcare Property Trust | 0.09% NZCHPE0001S4 |
| Vector Ltd 4.996% 14/03/2024 | 0.08% NZVCTDT009C6 |
| Asian Development Bank 3.75% 18/08/2025 | 0.08% NZADBDT017C3 |
| Christchurch City Hldgs 5.043% 6/04/2028 | 0.08% NZCCHDT901C1 |
| ASB Bank Limited 1.646% 4/05/2026 | 0.08% NZABBDG005C5 |
| WESTPAC NEW ZEALAND 220324 6.4233 TD | 0.08% DU0TZ24322A5 |
| Intl Bk Recon & Develop 4.25% 29/07/2027 | 0.08% NZIBDDT020C9 |
| WESTPAC NEW ZEALAND 210824 6.3091 TD | 0.08% DU0TZ24821A6 |
| BANK OF CHINA LTD 080324 6.30 TD | 0.08% DU0TZ24308A4 |
| BANK OF CHINA LTD 131223 6.15 TD | 0.08% DU0TZ23D13B9 |
| WESTPAC NEW ZEALAND 160824 6.27 TD | 0.08% DU0TZ24816B4 |
| ASB BANK LTD 270624 6.32 TD | 0.08% DU0TZ24627A7 |
| BANK OF NEW ZEALAND LTD 021023 RCD | 0.08% NZF01DT631C3 |
| MERCURY NZ LIMITED 081123 PNOTE | 0.08% NZMICYDT309C4 |
| MERCURY NZ LIMITED 241123 PNOTE | 0.08% NZMICYDT310C2 |
| MUFG BANK LTD 291123 RCD | 0.08% NZMUFDN333L2 |
| CONTACT ENERGY LTD 111223 PNOTE | 0.08% NZCENDN345L8 |
| Argosy Property Ltd | 0.08% NZARGE0010S7 |
| KMD Brands Ltd | 0.08% NZKMDE0001S3 |
| Westpac Banking Corp | 0.08% AU000000WBC1 |
| Nz Local Govt Fd Ag Bill 0.00% 8/11/2023 | 0.07% NZLGBDT262C9 |
| MUFG BANK LTD 080124 RCD | 0.07% NZMUFDO008L9 |
| Bank Of New Zealand 1.884% 8/06/2026 | 0.07% NZBNZDT397C8 |
| Westpac New Zealand Ltd 1.439% 24/02/2026 | 0.07% NZWNZD0226L9 |
| Powerco Limited 4.67% 15/11/2024 | 0.07% NZPWCDT009C9 |

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| WESTPAC NEW ZEALAND 271023 5.3636 TD | 0.07% | DU0TZ23O27A8 |
| ASB BANK LTD 131023 5.06 TD | 0.07% | DU0TZ23O13A8 |
| WESTPAC NEW ZEALAND 120124 5.899 TD | 0.07% | DU0TZ24112A0 |
| WESTPAC BANKING CORPORATION WELLINGTON 270224 5.986 | 0.07% | DU0TZ24227B4 |
| WESTPAC NEW ZEALAND 061023 5.718 TD | 0.07% | DU0TZ23O06C8 |
| ASB BANK LTD 070524 6.00 TD | 0.07% | DU0TZ24507A1 |
| ASB BANK LTD 270524 6.29 TD | 0.07% | DU0TZ24527A9 |
| ANZ BANK NEW ZEALAND 291123 6.04 TD | 0.07% | DU0TZ23N29A6 |
| ASB BANK LTD 050624 6.25 TD | 0.07% | DU0TZ24605A3 |
| WESTPAC NEW ZEALAND 110624 6.242 TD | 0.07% | DU0TZ24611A1 |
| KIWIBANK LTD 210624 6.22 TD | 0.07% | DU0TZ24621A0 |
| WESTPAC BANKING CORPORATION WELLINGTON 240724 6.288 | 0.07% | DU0TZ24724A2 |
| BANK OF NEW ZEALAND 010824 6.31 TD | 0.07% | DU0TZ24801B6 |
| ASB BANK LTD 010824 6.30 TD | 0.07% | DU0TZ24801A8 |
| ANZ BANK WELLINGTON 160824 6.22 TD | 0.07% | DU0TZ24816A6 |
| Bank of New Zealand 18/03/24 FRN | 0.07% | NZBNZDT400C0 |
| MERIDIAN ENERGY LTD 311023 PNOTE | 0.07% | NZMELDT098C6 |
| MERCURY NZ LIMITED 011123 PNOTE | 0.07% | NZMICYDT308C6 |
| AUCKLAND INTERNATIONAL AIRPORT LTD 151123 PNOTE | 0.07% | NZAIADN319L6 |
| ASB BANK LTD 241123 RCD | 0.07% | NZF04DTS24C7 |
| CONTACT ENERGY LTD 271123 PNOTE | 0.07% | NZCENDN331L8 |
| MERCURY NZ LIMITED 081223 PNOTE | 0.07% | NZMICYDT313C6 |
| PORT OF TAURANGA LTD 181223 PNOTE | 0.07% | NZPOTDN352L1 |
| KIWIBANK LTD 191223 RCD | 0.07% | NZKIWDN353L7 |
| PORT OF TAURANGA LTD 291223 PNOTE | 0.07% | NZPOTDN363L8 |
| Auckland Council 3.338% 27/07/2026 | 0.06% | NZAKCDT410C0 |
| Westpac New Zealand Ltd 2.22% 29/07/2024 | 0.06% | NZWNZD0724L3 |
| Ingenia Communities Group | 0.06% | AU000000INA9 |
| Housing New Zealand Ltd 3.36% 12/06/2025 | 0.06% | NZHNZD0625L3 |
| Stride Property Group | 0.06% | NZSPGE0001S2 |
| ANZ BANK NEW ZEALAND WELLINGTON 260724 6.18 TD | 0.06% | DU0TZ24726A7 |
| Auckland Intl Airport 5.67% 9/05/2028 | 0.06% | NZAIAD0250L8 |
| Centuria Industrial REIT | 0.06% | AU000000CIP0 |
| Investore Property Ltd | 0.06% | NZIPLE0001S3 |
| Dexus | 0.06% | AU000000DXS1 |
| National Storage REIT | 0.06% | AU000000NSR2 |
| HomeCo Daily Needs REIT | 0.06% | AU0000113136 |
| Region RE Ltd | 0.06% | AU0000253502 |
| Stockland | 0.06% | AU000000SGP0 |
| Oceania Healthcare Ltd | 0.06% | NZOCAE0002S0 |
| Vector Ltd | 0.06% | NZVCTE0001S7 |
| Centuria Capital Group | 0.06% | AU000000CNI5 |
| GPT Group/The | 0.06% | AU000000GPT8 |
| Goodman Group | 0.06% | AU000000GMG2 |
| Growthpoint Properties Australia Ltd | 0.06% | AU000000GOZ8 |
| Vicinity Ltd | 0.06% | AU000000VCX7 |
| Charter Hall Retail REIT | 0.06% | AU000000CQR9 |
| Scentre Group | 0.06% | AU000000SCG8 |
| BWP Trust | 0.06% | AU000000BWP3 |
| Arena REIT | 0.06% | AU000000ARF6 |
| Bank Of New Zealand 2.16% 29/01/2025 | 0.06% | NZBNZDT396C0 |
| Waypoint REIT Ltd | 0.06% | AU0000088064 |
| Charter Hall Social Infrastructure REIT | 0.06% | AU0000030645 |
| Mirvac Group | 0.06% | AU000000MGR9 |
| Charter Hall Group | 0.06% | AU000000CHCO |
| Charter Hall Long Wale REIT | 0.06% | AU000000CLW0 |
| Channel Infrastructure NZ Ltd | 0.05% | NZNZRE0001S9 |
| KIWIBANK LTD 291123 6.07 TD | 0.05% | DU0TZ23N29B4 |
| KIWIBANK LTD 050624 6.15 TD | 0.05% | DU0TZ24605B1 |
| Resnz 2023-1 A 7.56% 16/01/2055 | 0.05% | NZRVGB1001R9 |
| CONTACT ENERGY LTD 091023 PNOTE | 0.05% | NZCENDN282L3 |
| HMC Capital Ltd | 0.05% | AU0000058943 |
| MUFG BANK LTD 271023 RCD | 0.05% | NZMUFDN300L1 |
| Briscoe Group Ltd | 0.05% | NZBGRE0001S4 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED 2311 | 0.05% | NZF02DT413C5 |
| KIWIBANK LTD 231123 RCD | 0.05% | NZKIWDN327L1 |
| MUFG BANK LTD 160124 RCD | 0.05% | NZMUFDO016L2 |
| Cromwell Property Group | 0.05% | AU000000CMW8 |
| Wellington Intl Airport 4.00% 1/04/2030 | 0.05% | NZWIAD0060L5 |
| Auckland Council 4.176% 24/03/2025 | 0.05% | NZAKCDT363C1 |
| Dunedin City Treasury 3.79% 16/10/2024 | 0.05% | NZDCTDT135C1 |
| Nz Local Govt Fund Agenc 2.25% 15/05/2031 | 0.05% | NZLGFDT017C3 |

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| Intl Finance Corp 4.875% 13/12/2029 | 0.05% NZIFCDT015C6 |
| Intl Bk Recon & Develop 4.625% 2/02/2028 | 0.05% NZIBDDT021C7 |
| Inter-American Devel Bk 4.75% 25/01/2030 | 0.05% NZIBDDT010C0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA 090224 6.15 TI | 0.05% DU0TZ24209A4 |
| Prologis Inc | 0.05% US74340W1036 |
| SKY Network Television Ltd | 0.05% NZSKTE0001S6 |
| GENESIS ENERGY LTD 191023 PNOTE | 0.05% NZGNEDT097C4 |
| Mtfnz P21 A 6.51% 15/06/2029 | 0.05% NZPANTFAT019 |
| Toyota Fin New Zealand 6.46% 11/09/2026 | 0.04% NZTFSDT845C5 |
| Scales Corp Ltd | 0.04% NZSCLE0002S8 |
| Intl Bk Recon & Develop 0.75% 10/06/2026 | 0.04% NZIBDDT016C7 |
| Heartland Bank Ltd 3.55% 12/04/2024 | 0.04% NZHBLD0020L2 |
| Gmt Bond Issuer Ltd 3.656% 20/12/2027 | 0.04% NZGMBDT008C5 |
| Fpqc 2023-2 A 7.11% 15/08/2030 | 0.04% NZFFPD1049R3 |
| PORT OF TAURANGA LTD 161123 PNOTE | 0.04% NZPOTDN320L8 |
| BANK OF CHINA NEW ZEALAND 141223 PNOTE | 0.04% NZBOCDN346L8 |
| Westpac New Zealand Ltd 3.696% 16/02/2027 | 0.04% NZWNZD0227L7 |
| Manawa Energy Ltd | 0.04% NZTPXE0001S5 |
| Nz Local Govt Fund Agenc 2.00% 15/04/2037 | 0.04% NZLGFDT016C5 |
| Intl Bk Recon & Develop 2.875% 30/11/2026 | 0.04% NZIBDDT019C1 |
| Toyota Fin New Zealand 1.73% 6/09/2024 | 0.04% NZTFSDT727C5 |
| Kiwi Property Group Ltd 4.06% 12/11/2025 | 0.03% NZKPGD0040L4 |
| Mtfnz O23 A 7.26% 16/09/2030 | 0.03% NZOPATFAT017 |
| L-Bank Bw Foerderbank 4.00% 15/04/2027 | 0.03% NZLBKDT003C1 |
| Nordic Investment Bank 4.375% 21/02/2030 | 0.03% NZNIBDT013C2 |
| Toyota Fin New Zealand 6.49% 18/05/2026 | 0.03% NZTFSDT835C6 |
| Vista Group International Ltd | 0.03% NZVGLE0003S1 |
| Equinix Inc | 0.03% US29444U7000 |
| Warehouse Group Ltd/The | 0.03% NZWHSE0001S6 |
| Wellington Intl Airport 3.32% 24/09/2031 | 0.03% NZWIAD0080L3 |
| Auckland Council 2.013% 10/07/2025 | 0.03% NZAKCDT484C5 |
| Fonterra Co-operative Group Ltd | 0.03% NZFSFE0001S5 |
| Dunedin City Treasury 0.676% 16/11/2026 | 0.03% NZDCTDT191C4 |
| Bank Of New Zealand 4.985% 7/06/2027 | 0.03% NZBNZDT401C8 |
| Auckland Council 2.95% 28/09/2050 | 0.03% NZAKCDT520C6 |
| Dunedin City Treasury 3.22% 27/11/2028 | 0.03% NZDCTDT211C0 |
| Meridian Energy Limited 5.91% 20/09/2028 | 0.03% NZMELDT096C0 |
| TOWER Ltd | 0.03% NZTWRE0011S2 |
| Kiwi Property Group Ltd 4.33% 19/12/2024 | 0.03% NZKPGD0030L5 |
| Christchurch City Hldgs 3.58% 27/11/2024 | 0.03% NZCCHDT853C4 |
| Blunz 2022-2 A1L 7.46% 16/02/2054 | 0.03% NZBSNC1002R1 |
| Anz Bank New Zealand Ltd 3.03% 20/03/2024 | 0.03% NZANBDT023C9 |
| Tourism Holdings Ltd | 0.03% NZHELE0001S9 |
| Turners Automotive Group Ltd | 0.03% NZVNLE0001S1 |
| Contact Energy Ltd 3.55% 15/08/2024 | 0.03% NZCEND0050L0 |
| Restaurant Brands New Zealand Ltd | 0.02% NZRBDE0001S1 |
| Serko Ltd | 0.02% NZSKOE0001S7 |
| Sanford Ltd/NZ | 0.02% NZSANE0001S0 |
| Resnz 2022-1 A1 7.66% 16/06/2054 | 0.02% NZRVGA1035R9 |
| Port Of Tauranga Ltd 1.02% 29/09/2025 | 0.02% NZPOTD0925L1 |
| Dunedin City Treasury 2.09% 15/11/2026 | 0.02% NZDCTDT173C2 |
| Investore Property Ltd | 0.02% NZIPLE0001S3 |
| Chorus Ltd 2.51% 2/12/2030 | 0.02% NZCNUDT005C1 |
| ASB Bank Limited 5.928% 16/11/2026 | 0.02% NZABBDG006C3 |
| ASB Bank Limited 5.524% 21/06/2027 | 0.02% NZABBDT044C9 |
| Bank of New Zealand 5.536% 25/05/28 | 0.02% NZBNZDT402C6 |
| PGG Wrightson Ltd | 0.02% NZREIE0001S4 |
| Public Storage | 0.02% US74460D1090 |
| Christchurch Intl Airpor 4.13% 24/05/2024 | 0.02% NZCHCDT004C4 |
| Bank Of New Zealand 3.648% 16/11/2023 | 0.02% NZBNZDT394C5 |
| Udcau 2022-1 A 7.51% 20/12/2029 | 0.02% NZUDCDB001R0 |
| Welltower Inc | 0.02% US95040Q1040 |
| Napier Port Holdings Ltd | 0.02% NZNPHE0005S2 |
| Convita Ltd | 0.02% NZCVTE0001S7 |
| Nz Local Govt Fund Agenc 3.00% 15/05/2035 | 0.02% NZLGFDT019C9 |
| Rakon Ltd | 0.02% NZRAKE0001S8 |
| Dunedin City Treasury 3.98% 15/04/2026 | 0.02% NZDCTDT109C6 |
| Digital Realty Trust Inc | 0.02% US2538681030 |
| Insurance Australia Grp 5.32% 15/06/2038 | 0.02% NZIAGDT004C1 |
| Gmt Bond Issuer Ltd 4.74% 14/04/2027 | 0.02% NZGMBDT009C3 |
| Simon Property Group Inc | 0.02% US8288061091 |
| Realty Income Corp | 0.02% US7561091049 |

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| Steel & Tube Holdings Ltd | 0.02% | NZSUTE0001S5 |
| AFT Pharmaceuticals Ltd | 0.02% | NZAFTE0001S4 |
| Fonterra Cooperative Grp 4.15% 14/11/2025 | 0.01% | NZFCGDG005C4 |
| Synlait Milk Ltd | 0.01% | NZSMLE0001S9 |
| VICI Properties Inc | 0.01% | US9256521090 |
| Gmt Bond Issuer Ltd 4.54% 31/05/2024 | 0.01% | NZGMBDT004C4 |
| Gentrack Group Ltd | 0.01% | NZGTKE0002S9 |
| Extra Space Storage Inc | 0.01% | US30225T1025 |
| Sbs Bank 4.32% 18/03/2027 | 0.01% | NZSBBDT297C3 |
| AvalonBay Communities Inc | 0.01% | US0534841012 |
| Tr Group Ltd 3.532% 5/10/2026 | 0.01% | NZTRGD1026L9 |
| Auckland Council 2.411% 20/10/2027 | 0.01% | NZAKCDT547C9 |
| AvANZ 2022-1 A1 7.31% 15/07/2054 | 0.01% | NZAVGA1001R7 |
| Equity Residential | 0.01% | US29476L1070 |
| MERCURY NZ LIMITED 291123 PNOTE | 0.01% | NZMICYDT311C0 |
| Invitation Homes Inc | 0.01% | US46187W1071 |
| Auckland Council 5.806% 25/03/2024 | 0.01% | NZAKCDT324C3 |
| Alexandria Real Estate Equities Inc | 0.01% | US0152711091 |
| Ventas Inc | 0.01% | US92276F1003 |
| Vonovia SE | 0.01% | DE000A1ML7J1 |
| Bank of New Zealand NZD Current Account | 0.01% | |
| Mid-America Apartment Communities Inc | 0.01% | US59522J1034 |
| Sun Communities Inc | 0.01% | US8666741041 |
| Pacific Edge Ltd | 0.01% | NZPEBE0002S1 |
| Essex Property Trust Inc | 0.01% | US2971781057 |
| Eroad Ltd | 0.01% | NZERDE0001S5 |
| Transpower New Zealand 2.047% 8/09/2026 | 0.01% | NZTRPD0090L7 |
| NZME Ltd | 0.01% | NZNZME0001S0 |
| Link REIT | 0.01% | HK0823032773 |
| Transpower New Zealand L 5.893% 15/03/2028 | 0.01% | NZTRPD0328L1 |
| Gaming and Leisure Properties Inc | 0.01% | US36467J1088 |
| UDR Inc | 0.01% | US9026531049 |
| WP Carey Inc | 0.01% | US92936U1097 |
| Host Hotels & Resorts Inc | 0.01% | US44107P1049 |
| Equity LifeStyle Properties Inc | 0.01% | US29472R1086 |
| American Homes 4 Rent | 0.01% | US02665T3068 |
| Transpower New Zealand 4.627% 16/09/2027 | 0.01% | NZTRPD0100L4 |
| Auckland Intl Airport 3.51% 10/10/2024 | 0.01% | NZAIAD0230L0 |
| Regency Centers Corp | 0.01% | US7588491032 |
| Kimco Realty Corp | 0.00% | US49446R1095 |
| TASK Group Holdings Ltd | 0.00% | NZSMRE0001S6 |
| Segro PLC | 0.00% | GB00B5ZN1N88 |
| Transpower New Zealand 2.73% 14/03/2024 | 0.00% | NZTRPD0060L0 |
| Rexford Industrial Realty Inc | 0.00% | US76169C1009 |
| Transpower New Zealand 3.823% 6/03/2025 | 0.00% | NZTRPD0050L1 |
| Auckland Intl Airport 3.29% 17/11/2026 | 0.00% | NZAIAD0240L9 |
| Camden Property Trust | 0.00% | US1331311027 |
| Healthpeak Properties Inc | 0.00% | US42250P1030 |
| Boston Properties Inc | 0.00% | US1011211018 |
| Spark Finance Ltd 3.94% 7/09/2026 | 0.00% | NZSPFD0570L5 |
| Spark Finance Ltd 3.37% 7/03/2024 | 0.00% | NZSPFD0580L4 |
| CubeSmart | 0.00% | US2296631094 |
| Transpower New Zealand 1.52% 8/04/2026 | 0.00% | NZTRPD0080L8 |
| Christchurch City Hldgs 3.01% 5/11/2026 | 0.00% | NZCCHDT895C5 |
| Ind & Comm Bk Chn Nz Ltd 2.61% 27/06/2024 | 0.00% | NZICBDT009C3 |
| Americold Realty Trust Inc | 0.00% | US03064D1081 |
| Hsbc Bank New Zealand 1.835% 16/08/2024 | 0.00% | NZHKBDT010C2 |
| Asset Plus Ltd | 0.00% | NZNAPE0007S3 |
| Omega Healthcare Investors Inc | 0.00% | US6819361006 |
| Toyota Fin New Zealand 2.71% 23/04/2024 | 0.00% | NZTFSDT719C2 |
| Federal Realty Investment Trust | 0.00% | US3137451015 |
| EastGroup Properties Inc | 0.00% | US2772761019 |
| Capitaland Ascendas REIT | 0.00% | SG1M77906915 |
| Spark Finance Ltd 4.37% 29/09/2028 | 0.00% | NZSPFD0928L5 |
| Capitaland Integrated Commercial Trust | 0.00% | SG1M51904654 |
| NNN REIT Inc | 0.00% | US6374171063 |
| First Industrial Realty Trust Inc | 0.00% | US32054K1034 |
| Brixmor Property Group Inc | 0.00% | US11120U1051 |
| STAG Industrial Inc | 0.00% | US85254J1025 |
| Wharf Real Estate Investment Co Ltd | 0.00% | KYG9593A1040 |
| Auckland Intl Airport 5.29% 17/11/2028 | 0.00% | NZAIAD0260L7 |
| Nippon Building Fund Inc | 0.00% | JP3027670003 |

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| Healthcare Realty Trust Inc | 0.00% | US42226K1051 |
| Capitaland Investment Ltd/Singapore | 0.00% | SGXE62145532 |
| Canadian Apartment Properties REIT | 0.00% | CA1349211054 |
| PSP Swiss Property AG | 0.00% | CH0018294154 |
| Gecina SA | 0.00% | FR0010040865 |
| Toyota Fin New Zealand 5.75% 6/12/2027 | 0.00% | NZTFSDT821C6 |
| Land Securities Group PLC | 0.00% | GB00BYW0PQ60 |
| Agree Realty Corp | 0.00% | US0084921008 |
| Japan Real Estate Investment Corp | 0.00% | JP3027680002 |
| Klepierre SA | 0.00% | FR0000121964 |
| Unibail-Rodamco-Westfield | 0.00% | FR0013326246 |
| Ryman Hospitality Properties Inc | 0.00% | US78377T1079 |
| LEG Immobilien SE | 0.00% | DE000LEG1110 |
| Spirit Realty Capital Inc | 0.00% | US84860W3007 |
| Nippon Prologis REIT Inc | 0.00% | JP3047550003 |
| Terreno Realty Corp | 0.00% | US88146M1018 |
| Kite Realty Group Trust | 0.00% | US49803T3005 |
| Nomura Real Estate Master Fund Inc | 0.00% | JP3048110005 |
| Apartment Income REIT Corp | 0.00% | US03750L1098 |
| Japan Metropolitan Fund Invest | 0.00% | JP3039710003 |
| GLP J-Reit | 0.00% | JP3047510007 |
| Castellum AB | 0.00% | SE0000379190 |
| Hongkong Land Holdings Ltd | 0.00% | BMG4587L1090 |
| Mapletree Logistics Trust | 0.00% | SG1S03926213 |
| Phillips Edison & Co Inc | 0.00% | US71844V2016 |
| Vornado Realty Trust | 0.00% | US9290421091 |
| Warehouses De Pauw CVA | 0.00% | BE0974349814 |
| UNITE Group PLC/The | 0.00% | GB0006928617 |
| RioCan Real Estate Investment Trust | 0.00% | CA7669101031 |
| Kilroy Realty Corp | 0.00% | US49427F1084 |
| Daiwa House REIT Investment Corp | 0.00% | JP3046390005 |
| Colonial Motor Co Ltd/The | 0.00% | NZCMOE000157 |
| Essential Properties Realty Trust Inc | 0.00% | US29670E1073 |
| Mapletree Industrial Trust | 0.00% | SG2C32962814 |
| Sagax AB | 0.00% | SE0005127818 |
| Christchurch Intl Airpor 5.18% 19/05/2028 | 0.00% | NZCHCDT005C1 |
| Apple Hospitality REIT Inc | 0.00% | US03784Y2000 |
| Derwent London PLC | 0.00% | GB0002652740 |
| British Land Co PLC/The | 0.00% | GB0001367019 |
| Medical Properties Trust Inc | 0.00% | US58463J3041 |
| Granite Real Estate Investment Trust | 0.00% | CA3874371147 |
| Sabra Health Care REIT Inc | 0.00% | US78573L1061 |
| Scott Technology Ltd | 0.00% | NZSCTE000153 |
| Orix JREIT Inc | 0.00% | JP3040880001 |
| Independence Realty Trust Inc | 0.00% | US45378A1060 |
| Tritax Big Box REIT PLC | 0.00% | GB00BG49KP99 |
| United Urban Investment Corp | 0.00% | JP3045540006 |
| EPR Properties | 0.00% | US26884U1097 |
| Merlin Properties Socimi SA | 0.00% | ES0105025003 |
| Cousins Properties Inc | 0.00% | US2227955026 |
| Invincible Investment Corp | 0.00% | JP3046190009 |
| Advance Residence Investment Corp | 0.00% | JP3047160001 |
| Fastighets AB Balder | 0.00% | SE0017832488 |
| Physicians Realty Trust | 0.00% | US71943U1043 |
| National Storage Affiliates Trust | 0.00% | US6378701063 |
| Park Hotels & Resorts Inc | 0.00% | US7005171050 |
| COPT Defense Properties | 0.00% | US22002T1088 |
| Broadstone Net Lease Inc | 0.00% | US11135E2037 |
| Choice Properties Real Estate Investment Trust | 0.00% | CA17039A1066 |
| Aedifica SA | 0.00% | BE0003851681 |
| SITE Centers Corp | 0.00% | US82981J1097 |
| Allreal Holding AG | 0.00% | CH0008837566 |
| Covivio SA/France | 0.00% | FR0000064578 |
| LXP Industrial Trust | 0.00% | US5290431015 |
| Mapletree Pan Asia Commercial Trust | 0.00% | SG2D18969584 |
| Frasers Logistics & Commercial Trust | 0.00% | SG1CI9000006 |
| Dream Industrial Real Estate Investment Trust | 0.00% | CA26153W1095 |
| Macerich Co/The | 0.00% | US5543821012 |
| Swire Properties Ltd | 0.00% | HK0000063609 |
| SmartCentres Real Estate Investment Trust | 0.00% | CA83179X1087 |
| Japan Hotel REIT Investment Corp | 0.00% | JP3046400002 |
| Tanger Factory Outlet Centers Inc | 0.00% | US8754651060 |

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| Japan Prime Realty Investment Corp | 0.00% | JP3040890000 |
| Sekisui House Reit Inc | 0.00% | JP3047820000 |
| SL Green Realty Corp | 0.00% | US78440X8873 |
| Boardwalk Real Estate Investment Trust | 0.00% | CA0966311064 |
| Douglas Emmett Inc | 0.00% | US25960P1093 |
| Cofinimmo SA | 0.00% | BE0003593044 |
| First Capital Real Estate Investment Trust | 0.00% | CA31890B1031 |
| Keppel DC REIT | 0.00% | SG1AF6000009 |
| Fabege AB | 0.00% | SE0011166974 |
| Highwoods Properties Inc | 0.00% | US4312841087 |
| National Health Investors Inc | 0.00% | US63633D1046 |
| LondonMetric Property PLC | 0.00% | GB00B4WFW713 |
| Wihlborgs Fastigheter AB | 0.00% | SE0018012635 |
| Azrieli Group Ltd | 0.00% | IL0011194789 |
| Shaftesbury Capital PLC | 0.00% | GB00B62G9D36 |
| CareTrust REIT Inc | 0.00% | US14174T1079 |
| Innovative Industrial Properties Inc | 0.00% | US45781V1017 |
| Big Yellow Group PLC | 0.00% | GB0002869419 |
| Kennedy-Wilson Holdings Inc | 0.00% | US4893981070 |
| Nippon Accommodations Fund Inc | 0.00% | JP3046440008 |
| AEON REIT Investment Corp | 0.00% | JP3047650001 |
| Activia Properties Inc | 0.00% | JP3047490002 |
| Suntec Real Estate Investment Trust | 0.00% | SG1Q52922370 |
| Sunstone Hotel Investors Inc | 0.00% | US8678921011 |
| Kenedix Office Investment Corp | 0.00% | JP3046270009 |
| Inmobiliaria Colonial Socimi SA | 0.00% | ES0139140174 |
| Frasers Centrepoint Trust | 0.00% | SG1T60930966 |
| Four Corners Property Trust Inc | 0.00% | US35086T1097 |
| Mobimo Holding AG | 0.00% | CH0011108872 |
| Mitsui Fudosan Logistics Park Inc | 0.00% | JP3048300002 |
| Global Net Lease Inc | 0.00% | US3793782018 |
| Tricon Residential Inc | 0.00% | CA89612W1023 |
| Japan Logistics Fund Inc | 0.00% | JP3046230003 |
| Safestore Holdings PLC | 0.00% | GB00B1N7Z094 |
| LXI REIT Plc | 0.00% | GB00BYQ46T41 |
| H&R Real Estate Investment Trust | 0.00% | CA4039254079 |
| Chartwell Retirement Residences | 0.00% | CA16141A1030 |
| Capitaland Ascott Trust | 0.00% | SGXC16332337 |
| Industrial & Infrastructure Fund Investment Corp | 0.00% | JP3046500009 |
| Urban Edge Properties | 0.00% | US91704F1049 |
| Melison Ltd | 0.00% | IL0003230146 |
| TAG Immobilien AG | 0.00% | DE0008303504 |
| LaSalle Logiport REIT | 0.00% | JP3048180008 |
| Mori Hills REIT Investment Corp | 0.00% | JP3046470005 |
| Mori Trust Reit Inc | 0.00% | JP3046170001 |
| InvenTrust Properties Corp | 0.00% | US46124J2015 |
| DiamondRock Hospitality Co | 0.00% | US2527843013 |
| Allied Properties Real Estate Investment Trust | 0.00% | CA0194561027 |
| JBG SMITH Properties | 0.00% | US46590V1008 |
| Pebblebrook Hotel Trust | 0.00% | US70509V1008 |
| RLJ Lodging Trust | 0.00% | US74965L1017 |
| Kenedix Residential Next Investment Corp | 0.00% | JP3047480003 |
| Kojamo Oyj | 0.00% | FI4000312251 |
| Daiwa Office Investment Corp | 0.00% | JP3046310003 |
| Comforia Residential REIT Inc | 0.00% | JP3047540004 |
| Retail Opportunity Investments Corp | 0.00% | US76131N1019 |
| Primary Health Properties PLC | 0.00% | GB00BYRJ5J14 |
| Veris Residential Inc | 0.00% | US5544891048 |
| Daiwa Securities Living Investments Corp | 0.00% | JP3046410001 |
| CA Immobilien Anlagen AG | 0.00% | AT0000641352 |
| ESR-LOGOS REIT | 0.00% | SG1T70931228 |
| Killam Apartment Real Estate Investment Trust | 0.00% | CA49410M1023 |
| Keppel REIT | 0.00% | SG1T22929874 |
| Frontier Real Estate Investment Corp | 0.00% | JP3046200006 |
| Hammerson PLC | 0.00% | GB00BK7YQK64 |
| Assura PLC | 0.00% | GB00BVGBWW93 |
| Xenia Hotels & Resorts Inc | 0.00% | US9840171030 |
| Aroundtown SA | 0.00% | LU1673108939 |
| Hysan Development Co Ltd | 0.00% | HK0014000126 |
| Service Properties Trust | 0.00% | US81761L1026 |
| InterRent Real Estate Investment Trust | 0.00% | CA46071W2058 |
| LTC Properties Inc | 0.00% | US5021751020 |

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| Hulic Reit Inc | 0.00% | JP3047660000 |
| Alexander & Baldwin Inc | 0.00% | US0144911049 |
| Getty Realty Corp | 0.00% | US3742971092 |
| Empire State Realty Trust Inc | 0.00% | US2921041065 |
| Great Portland Estates PLC | 0.00% | GB00BF5H9P87 |
| Acadia Realty Trust | 0.00% | US0042391096 |
| Hufvudstaden AB | 0.00% | SE0000170375 |
| Montea NV | 0.00% | BE0003853703 |
| Catena AB | 0.00% | SE0001664707 |
| NTT UD REIT Investment Corp | 0.00% | JP3041770003 |
| Deutsche Wohnen SE | 0.00% | DE000A0HN5C6 |
| Mitsubishi Estate Logistics REIT Investment Corp | 0.00% | JP3048480002 |
| Sirius Real Estate Ltd | 0.00% | GG00B1W3VF54 |
| Elme Communities | 0.00% | US9396531017 |
| Tokyu REIT Inc | 0.00% | JP3044510000 |
| American Assets Trust Inc | 0.00% | US0240131047 |
| Eurocommercial Properties NV | 0.00% | NL0015000K93 |
| ICADE | 0.00% | FR0000035081 |
| NIPPON REIT Investment Corp | 0.00% | JP3047750009 |
| Kenedix Retail REIT Corp | 0.00% | JP3047900000 |
| Parkway Life Real Estate Investment Trust | 0.00% | SG1V52937132 |
| Wallenstam AB | 0.00% | SE0017780133 |
| Amot Investments Ltd | 0.00% | IL0010972789 |
| Fortune Real Estate Investment Trust | 0.00% | SG1O33912138 |
| Workspace Group PLC | 0.00% | GB00B67G5X01 |
| Pandex AB | 0.00% | SE0007100359 |
| Supermarket Income Reit PLC | 0.00% | GB00BF345X11 |
| Easterly Government Properties Inc | 0.00% | US27616P1030 |
| Safehold Inc | 0.00% | US78646V1070 |
| Apartment Investment and Management Co | 0.00% | US03748R7474 |
| Shurgard Self Storage Ltd | 0.00% | GG00BQZCBZ44 |
| Japan Excellent Inc | 0.00% | JP3046420000 |
| Hoshino Resorts REIT Inc | 0.00% | JP3047610005 |
| Nyfosa AB | 0.00% | SE0011426428 |
| Crombie Real Estate Investment Trust | 0.00% | CA2271071094 |
| Grand City Properties SA | 0.00% | LU0775917882 |
| Primaris Real Estate Investment Trust | 0.00% | CA74167K1093 |
| NETSTREIT Corp | 0.00% | US64119V3033 |
| NorthWest Healthcare Properties Real Estate Investment Trust | 0.00% | CA6674951059 |
| Carmila SA | 0.00% | FR0010828137 |
| Heiwa Real Estate REIT Inc | 0.00% | JP3046220004 |
| Centerspace | 0.00% | US15202L1070 |
| CDL Hospitality Trusts | 0.00% | SG1T66931158 |
| RPT Realty | 0.00% | US74971D1019 |
| Paramount Group Inc | 0.00% | US69924R1086 |
| Intershop Holding AG | 0.00% | CH0273774791 |
| StorageVault Canada Inc | 0.00% | CA86212H1055 |
| Hudson Pacific Properties Inc | 0.00% | US4440971095 |
| Xior Student Housing NV | 0.00% | BE0974288202 |
| Ichigo Office REIT Investment Corp | 0.00% | JP3046300004 |
| UK Commercial Property REIT Ltd | 0.00% | GB00B1922152 |
| Global One Real Estate Investment Corp | 0.00% | JP3044520009 |
| Mercialys SA | 0.00% | FR0010241638 |
| Brandywine Realty Trust | 0.00% | US1053682035 |
| Starhill Global REIT | 0.00% | SG1S18926810 |
| Atrium Ljungberg AB | 0.00% | SE0000191827 |
| Dios Fastigheter AB | 0.00% | SE0001634262 |
| Lendlease Global Commercial REIT | 0.00% | SGXC61949712 |
| Community Healthcare Trust Inc | 0.00% | US20369C1062 |
| Fukuoka REIT Corp | 0.00% | JP3046240002 |
| PARAGON REIT | 0.00% | SG2G02994595 |
| Cromwell European Real Estate Investment Trust | 0.00% | SGXC37098255 |
| NexPoint Residential Trust Inc | 0.00% | US65341D1028 |
| ARGAN SA | 0.00% | FR0010481960 |
| AIMS APAC REIT | 0.00% | SG2D63974620 |
| Armada Hoffer Properties Inc | 0.00% | US04208T1088 |
| Urban Logistics REIT PLC | 0.00% | GB00BYV8MN78 |
| Piedmont Office Realty Trust Inc | 0.00% | US7201902068 |
| SOSiLA Logistics REIT Inc | 0.00% | JP3048960003 |
| Empiric Student Property PLC | 0.00% | GB00BLWDV75 |
| Champion REIT | 0.00% | HK2778034606 |
| Retail Estates NV | 0.00% | BE0003720340 |

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| Wereldhave NV | 0.00% | NL0000289213 |
| CRE Logistics REIT Inc | 0.00% | JP3048680007 |
| Entra ASA | 0.00% | NO0010716418 |
| Star Asia Investment Corp | 0.00% | JP3048200004 |
| Summit Hotel Properties Inc | 0.00% | US8660821005 |
| Advance Logistics Investment Corp | 0.00% | JP3048770006 |
| Target Healthcare REIT PLC | 0.00% | GB00BJGTLF51 |
| Cibus Nordic Real Estate AB publ | 0.00% | SE0010832204 |
| Platzer Fastigheter Holding AB | 0.00% | SE0004977692 |
| Hankyu Hanshin REIT Inc | 0.00% | JP3046320002 |
| CLS Holdings PLC | 0.00% | GB00BF044593 |
| Balanced Commercial Property Trust Ltd | 0.00% | GG00B4ZPCJ00 |
| Samty Residential Investment Corp | 0.00% | JP3047960004 |
| Universal Health Realty Income Trust | 0.00% | US91359E1055 |
| Tritax EuroBox PLC | 0.00% | GB00BG382L74 |
| Hamborner REIT AG | 0.00% | DE000A3H2333 |
| Warehouse Reit PLC | 0.00% | GB00BD2NCM38 |
| Far East Hospitality Trust | 0.00% | SG2F08984575 |
| Mirai Corp | 0.00% | JP3048370005 |
| Lar Espana Real Estate Socimi SA | 0.00% | ES0105015012 |
| Takara Leben Real Estate Investment Corp | 0.00% | JP3048750008 |
| Digital Core REIT Management Pte Ltd | 0.00% | SGXC50067435 |
| NP3 Fastigheter AB | 0.00% | SE0006342333 |
| Hiag Immobilien Holding AG | 0.00% | CH0239518779 |
| Citycon Oyj | 0.00% | FI4000369947 |
| Picton Property Income Ltd | 0.00% | GB00B0LCW208 |
| One REIT Inc | 0.00% | JP3047640002 |
| Corem Property Group AB | 0.00% | SE0010714287 |
| Irish Residential Properties REIT PLC | 0.00% | IE00BJ34P519 |
| Samhallsbyggnadsbolaget i Norden AB | 0.00% | SE0009554454 |
| PRS REIT Plc/The | 0.00% | GB00BF01NH51 |
| OUE Commercial Real Estate Investment Trust | 0.00% | SG2G60000004 |
| USD UNSETTLED TRANS | 0.00% | |
| Vastned Retail NV | 0.00% | NL0000288918 |
| NSI NV | 0.00% | NL0012365084 |
| Custodian Property Income Reit PLC | 0.00% | GB00BJFLFT45 |
| Sunlight Real Estate Investment Trust | 0.00% | HK0435036626 |
| JPY UNSETTLED TRANS | 0.00% | |
| Health Care & Medical Investment Corp | 0.00% | JP3047910009 |
| Starts Proceed Investment Corp | 0.00% | JP3046340000 |
| Intervest Offices & Warehouses NV | 0.00% | BE0003746600 |
| Impact Healthcare Reit PLC | 0.00% | GB00BYXVMJ03 |
| Sankei Real Estate Inc | 0.00% | JP3048880003 |
| Home Invest Belgium SA | 0.00% | BE0974409410 |
| NewRiver REIT PLC | 0.00% | GB00BD7XPJ64 |
| Abrdn European Logistics Income PLC | 0.00% | GB00BD9PXH49 |
| BRANICKS Group AG | 0.00% | DE000A1X3XX4 |
| Helical PLC | 0.00% | GB00B0FYMT95 |
| Deutsche EuroShop AG | 0.00% | DE0007480204 |
| EUR UNSETTLED TRANS | 0.00% | |
| GBP UNSETTLED TRANS | 0.00% | |
| Schroder Real Estate Investment Trust Ltd | 0.00% | GB00B01HM147 |
| ABRDN PROPERTY INCOME TRUST LTD | 0.00% | GB0033875286 |
| Ascencio | 0.00% | BE0003856730 |
| Triple Point Social Housing Reit PLC | 0.00% | GB00BF0P7H59 |
| Prosperity REIT | 0.00% | HK0808032913 |
| AEW UK REIT PLC | 0.00% | GB00BWD24154 |
| Regional REIT Ltd | 0.00% | GG00BYV2ZQ34 |
| Phoenix Spree Deutschland Ltd | 0.00% | JE00B248KJ21 |
| Peach Property Group AG | 0.00% | CH0118530366 |
| Keppel Pacific Oak US REIT | 0.00% | SG1EA1000007 |
| Immobiliare Grande Distribuzione SIIQ SpA | 0.00% | IT0005322612 |
| Residential Secure Income PLC | 0.00% | GB00BYSX1508 |
| SGD UNSETTLED TRANS | 0.00% | |
| HKD UNSETTLED TRANS | 0.00% | |
| KRW UNSETTLED TRANS | 0.00% | |
| Aroundtown SA | 0.00% | LU1673108939 |
| FUTURES MARGIN-NZD | 0.00% | |
| HOME REIT PLC | 0.00% | DU0BJP5HK1V8 |