

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name	SUPERLIFE KIWISAVER SCHEME SUPERLIFE HIGH GROWTH FUND
Fund name	
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net ε
VANGUARD TOTAL WORLD STOCK ETF	15.62%
VANGUARD S&P 500 ETF	10.54%
VANGUARD FTSE EUROPE ETF	7.67%
VANGUARD FTSE PACIFIC ETF	4.96%
VANGUARD MID-CAP ETF	4.33%
ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	4.16%
VANGUARD FTSE EMERGING MARKETS ETF	3.81%
VANGUARD SMALL-CAP ETF	3.68%
VANGUARD GROWTH ETF	3.24%
ISHARES MSCI USA ESG SCREENED UCITS ETF	3.22%
VANGUARD VALUE ETF	2.78%
ISHARES MSCI EUROPE ESG SCREENED UCITS ETF	2.63%
FISHER & PAYKEL HEALTHCARE CORP LTD	2.06%
ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	1.91%
ISHARES MSCI JAPAN ESG SCREENED UCITS ETF	1.81%
ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGEI	1.80%
NZD CASH ACCOUNT (ANZ BANK)	1.54%
AUCKLAND INTERNATIONAL AIRPORT LTD	1.52%
VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND	1.44%
INFRATIL LTD	1.26%
SPARK NEW ZEALAND LTD	1.20%
MERIDIAN ENERGY LTD	1.03%
CONTACT ENERGY LTD	0.96%
MAINFREIGHT LTD	0.84%
EBOS GROUP LTD	0.76%
BHP GROUP LTD	0.71%
A2 MILK CO LTD/THE	0.70%
MERCURY NZ LTD	0.66%
COMMONWEALTH BANK OF AUSTRALIA	0.63%
CHORUS LTD	0.48%
FLETCHER BUILDING LTD	0.46%
RYMAN HEALTHCARE LTD	0.39%
SUMMERSET GROUP HOLDINGS LTD	0.38%
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	0.36%
NATIONAL AUSTRALIA BANK LTD	0.36%
CSL LTD	0.35%

GOODMAN PROPERTY TRUST	0.34%
WESTPAC BANKING CORP	0.30%
ANZ GROUP HOLDINGS LTD	0.29%
PRECINCT PROPERTIES GROUP	0.28%
PORT OF TAURANGA LTD	0.24%
SKYCITY ENTERTAINMENT GROUP LTD	0.23%
MACQUARIE GROUP LTD	0.23%
FREIGHTWAYS GROUP LTD	0.21%
WESFARMERS LTD	0.21%
GENESIS ENERGY LTD	0.19%
KIWI PROPERTY GROUP LTD	0.19%
WOODSIDE ENERGY GROUP LTD	0.18%
PROPERTY FOR INDUSTRY LTD	0.17%
VITAL HEALTHCARE PROPERTY TRUST	0.16%
RIO TINTO LTD	0.15%
USD CASH ACCOUNT (BNP PARIBAS)	0.15%
FORTESCUE LTD	0.15%
GOODMAN GROUP	0.15%
AIR NEW ZEALAND LTD	0.14%
VECTOR LTD	0.14%
ARGOSY PROPERTY LTD	0.14%
SKELLERUP HOLDINGS LTD	0.13%
TELSTRA GROUP LTD	0.12%
WISETECH GLOBAL LTD	0.12%
HEARTLAND GROUP HOLDINGS LTD	0.12%
GENTRACK GROUP LTD	0.12%
ANZ GROUP HOLDINGS LTD	0.12%
ARVIDA GROUP LTD	0.12%
WOOLWORTHS GROUP LTD	0.11%
WESTPAC BANKING CORP	0.11%
STRIDE PROPERTY GROUP	0.11%
TRANSURBAN GROUP	0.10%
ISHARES CORE S&P/ASX 200 ETF	0.10%
CAR GROUP LTD	0.10%
TOURISM HOLDINGS LTD	0.09%
QBE INSURANCE GROUP LTD	0.09%
VULCAN STEEL LTD	0.08%
AMPOL LTD	0.08%
SANTOS LTD	0.07%
ARISTOCRAT LEISURE LTD	0.07%
REA GROUP LTD	0.07%
VISTA GROUP INTERNATIONAL LTD	0.07%
OCEANIA HEALTHCARE LTD	0.07%
NEXTDC LTD	0.07%
WASHINGTON H SOUL PATTINSON & CO LTD	0.06%
ORICA LTD	0.06%

COLES GROUP LTD	0.06%
VICINITY LTD	0.06%
SCALES CORP LTD	0.06%
SKY NETWORK TELEVISION LTD	0.06%
ALTIUM LTD	0.06%
SERKO LTD	0.06%
FONTERRA CO-OPERATIVE GROUP LTD	0.06%
EVOLUTION MINING LTD	0.05%
CHANNEL INFRASTRUCTURE NZ LTD	0.05%
AURIZON HOLDINGS LTD	0.05%
JB HI-FI LTD	0.05%
KMD BRANDS LTD	0.05%
STEADFAST GROUP LTD	0.05%
INVESTORE PROPERTY LTD	0.05%
NZX LTD	0.05%
SUNCORP GROUP LTD	0.05%
WHITEHAVEN COAL LTD	0.05%
CHARTER HALL GROUP	0.05%
BENDIGO & ADELAIDE BANK LTD	0.05%
SEVEN GROUP HOLDINGS LTD	0.05%
AUD CASH ACCOUNT (BNP PARIBAS)	0.05%
ALS LTD	0.05%
MANAWA ENERGY LTD	0.04%
ATLAS ARTERIA LTD	0.04%
SOUTH32 LTD	0.04%
WORLEY LTD	0.04%
HALLENSTEIN GLASSON HOLDINGS LTD	0.04%
TURNERS AUTOMOTIVE GROUP LTD	0.04%
CLEANAWAY WASTE MANAGEMENT LTD	0.04%
QUBE HOLDINGS LTD	0.04%
REECE LTD	0.04%
JAMES HARDIE INDUSTRIES PLC	0.04%
LYNAS RARE EARTHS LTD	0.04%
INCITEC PIVOT LTD	0.04%
PRO MEDICUS LTD	0.04%
SANFORD LTD/NZ	0.04%
AGL ENERGY LTD	0.04%
VIRGIN MONEY UK PLC	0.04%
IGO LTD	0.04%
TECHNOLOGY ONE LTD	0.04%
IDP EDUCATION LTD	0.04%
BRAMBLES LTD	0.04%
PROLOGIS INC	0.03%
COCHLEAR LTD	0.03%
NORTHERN STAR RESOURCES LTD	0.03%
BLOCK INC	0.03%

INSURANCE AUSTRALIA GROUP LTD	0.03%
RELIANCE WORLDWIDE CORP LTD	0.03%
A2 MILK CO LTD/THE	0.03%
BANK OF QUEENSLAND LTD	0.03%
LENDLEASE CORP LTD	0.03%
METCASH LTD	0.03%
NIB HOLDINGS LTD/AUSTRALIA	0.03%
XERO LTD	0.03%
ARCADIUM LITHIUM PLC	0.03%
FLIGHT CENTRE TRAVEL GROUP LTD	0.03%
ASX LTD	0.03%
RESMED INC	0.03%
SCENTRE GROUP	0.03%
FISHER & PAYKEL HEALTHCARE CORP LTD	0.03%
ORORA LTD	0.03%
MINERAL RESOURCES LTD	0.03%
ORIGIN ENERGY LTD	0.03%
CHALLENGER LTD	0.03%
AMP LTD	0.02%
WAREHOUSE GROUP LTD/THE	0.02%
DOWNER EDI LTD	0.02%
ILUKA RESOURCES LTD	0.02%
MEDIBANK PVT LTD	0.02%
COMPUTERSHARE LTD	0.02%
SONIC HEALTHCARE LTD	0.02%
PILBARA MINERALS LTD	0.02%
BLUESCOPE STEEL LTD	0.02%
EQUINIX INC	0.02%
ANSELL LTD	0.02%
NEWMONT CORP	0.02%
DOMINO'S PIZZA ENTERPRISES LTD	0.02%
APA GROUP	0.02%
LIONTOWN RESOURCES LTD	0.02%
STOCKLAND	0.02%
LOTTERY CORP LTD/THE	0.02%
NINE ENTERTAINMENT CO HOLDINGS LTD	0.02%
RAMSAY HEALTH CARE LTD	0.02%
TREASURY WINE ESTATES LTD	0.02%
QANTAS AIRWAYS LTD	0.02%
WELLTOWER INC	0.02%
MIRVAC GROUP	0.01%
SIMON PROPERTY GROUP INC	0.01%
SEEK LTD	0.01%
GPT GROUP/THE	0.01%
AMCOR PLC	0.01%
DEXUS	0.01%

VIVA ENERGY GROUP LTD	0.01%
PUBLIC STORAGE	0.01%
REALTY INCOME CORP	0.01%
DIGITAL REALTY TRUST INC	0.01%
ENDEAVOUR GROUP LTD/AUSTRALIA	0.01%
VICI PROPERTIES INC	0.01%
EXTRA SPACE STORAGE INC	0.01%
SANDFIRE RESOURCES LTD	0.01%
PALADIN ENERGY LTD	0.01%
AVALONBAY COMMUNITIES INC	0.01%
CSR LTD	0.01%
HUB24 LTD	0.01%
ALUMINA LTD	0.01%
EQUITY RESIDENTIAL	0.01%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.01%
AUB GROUP LTD	0.01%
INVITATION HOMES INC	0.01%
PERPETUAL LTD	0.01%
HARVEY NORMAN HOLDINGS LTD	0.01%
PERSEUS MINING LTD	0.01%
CHAMPION IRON LTD	0.01%
VONOVIA SE	0.01%
PREMIER INVESTMENTS LTD	0.01%
NEW HOPE CORP LTD	0.01%
TELEX PHARMACEUTICALS LTD	0.01%
BEACH ENERGY LTD	0.01%
WEBJET LTD	0.01%
VENTIA SERVICES GROUP PTY LTD	0.01%
NETWEALTH GROUP LTD	0.01%
CHORUS LTD	0.01%
VENTAS INC	0.01%
DETERRA ROYALTIES LTD	0.01%
EUR CASH ACCOUNT (BNP PARIBAS)	0.00%
ARB CORP LTD	0.00%
FUTURE MARGINS-USD	0.00%
NATIONAL STORAGE REIT	0.00%
SUPER RETAIL GROUP LTD	0.00%
GOODMAN PROPERTY TRUST	0.00%
PRECINCT PROPERTIES GROUP	0.00%
BELLEVUE GOLD LTD	0.00%
SUN COMMUNITIES INC	0.00%
EAGERS AUTOMOTIVE LTD	0.00%
ESSEX PROPERTY TRUST INC	0.00%
MID-AMERICA APARTMENT COMMUNITIES INC	0.00%
RAMELIUS RESOURCES LTD	0.00%
SEGRO PLC	0.00%

REGION RE LTD	0.00%
SIMS LTD	0.00%
ARENA REIT	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00%
BREVILLE GROUP LTD	0.00%
NEUREN PHARMACEUTICALS LTD	0.00%
HOST HOTELS & RESORTS INC	0.00%
MIRVAC GROUP	0.00%
KIWI PROPERTY GROUP LTD	0.00%
CHARTER HALL GROUP	0.00%
GOODMAN GROUP	0.00%
DEXUS	0.00%
DE GREY MINING LTD	0.00%
REGION RE LTD	0.00%
WAYPOINT REIT LTD	0.00%
STOCKLAND	0.00%
LIFE360 INC	0.00%
INGENIA COMMUNITIES GROUP	0.00%
VICINITY LTD	0.00%
CENTURIA CAPITAL GROUP	0.00%
CHARTER HALL LONG WALE REIT	0.00%
GPT GROUP/THE	0.00%
NATIONAL STORAGE REIT	0.00%
CHARTER HALL RETAIL REIT	0.00%
CENTURIA INDUSTRIAL REIT	0.00%
SCENTRE GROUP	0.00%
CHARTER HALL LONG WALE REIT	0.00%
GENESIS MINERALS LTD	0.00%
HMC CAPITAL LTD	0.00%
BWP TRUST	0.00%
BRICKWORKS LTD	0.00%
HOME CO DAILY NEEDS REIT	0.00%
BAPCOR LTD	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.00%
CAPRICORN METALS LTD	0.00%
HEALTHPEAK PROPERTIES INC	0.00%
KIMCO REALTY CORP	0.00%
MEGAPORT LTD	0.00%
LIGHT & WONDER INC	0.00%
BOSS ENERGY LTD	0.00%
INSIGNIA FINANCIAL LTD	0.00%
UDR INC	0.00%
HOME CO DAILY NEEDS REIT	0.00%
WP CAREY INC	0.00%
GOLD ROAD RESOURCES LTD	0.00%
CORPORATE TRAVEL MANAGEMENT LTD	0.00%

AMERICAN HOMES 4 RENT	0.00%
MAGELLAN FINANCIAL GROUP LTD	0.00%
NICKEL INDUSTRIES LTD	0.00%
PROPERTY FOR INDUSTRY LTD	0.00%
VITAL HEALTHCARE PROPERTY TRUST	0.00%
GAMING AND LEISURE PROPERTIES INC	0.00%
LOVISA HOLDINGS LTD	0.00%
EQUITY LIFESTYLE PROPERTIES INC	0.00%
EMERALD RESOURCES NL	0.00%
LINK REIT	0.00%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00%
NUFARM LTD	0.00%
KAROON ENERGY LTD	0.00%
REGIS RESOURCES LTD	0.00%
REGENCY CENTERS CORP	0.00%
TPG TELECOM LTD	0.00%
INGENIA COMMUNITIES GROUP	0.00%
REXFORD INDUSTRIAL REALTY INC	0.00%
CHARTER HALL RETAIL REIT	0.00%
CENTURIA INDUSTRIAL REIT	0.00%
CUBESMART	0.00%
ARGOSY PROPERTY LTD	0.00%
CAMDEN PROPERTY TRUST	0.00%
BOSTON PROPERTIES INC	0.00%
CREDIT CORP GROUP LTD	0.00%
BORAL LTD	0.00%
GRAINCORP LTD	0.00%
HELIA GROUP LTD	0.00%
LIFESTYLE COMMUNITIES LTD	0.00%
PEXA GROUP LTD	0.00%
HMC CAPITAL LTD	0.00%
WAYPOINT REIT LTD	0.00%
BWP TRUST	0.00%
TABCORP HOLDINGS LTD	0.00%
ELDERS LTD	0.00%
IPH LTD	0.00%
GUD HOLDINGS LTD	0.00%
WEST AFRICAN RESOURCES LTD	0.00%
RED 5 LTD	0.00%
NRW HOLDINGS LTD	0.00%
MONADELPHOUS GROUP LTD	0.00%
UNIBAIL-RODAMCO-WESTFIELD	0.00%
IRESS LTD	0.00%
FEDERAL REALTY INVESTMENT TRUST	0.00%
SILVER LAKE RESOURCES LTD	0.00%
EASTGROUP PROPERTIES INC	0.00%

POLYNOVO LTD	0.00%
STRIDE PROPERTY GROUP	0.00%
NNN REIT INC	0.00%
JOHNS LYNG GROUP LTD	0.00%
CENTURIA CAPITAL GROUP	0.00%
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.00%
ARENA REIT	0.00%
OMEGA HEALTHCARE INVESTORS INC	0.00%
CORONADO GLOBAL RESOURCES INC	0.00%
AUDINATE GROUP LTD	0.00%
NEWS CORP	0.00%
CAPITALAND ASCENDAS REIT	0.00%
AMERICOLD REALTY TRUST INC	0.00%
EVT LTD	0.00%
STAG INDUSTRIAL INC	0.00%
BRIXMOR PROPERTY GROUP INC	0.00%
SMARTGROUP CORP LTD	0.00%
FIRST INDUSTRIAL REALTY TRUST INC	0.00%
KELSIAN GROUP LTD	0.00%
RYMAN HOSPITALITY PROPERTIES INC	0.00%
DATA#3 LTD	0.00%
INGHAMS GROUP LTD	0.00%
STAR ENTERTAINMENT GRP LTD/THE	0.00%
LEG IMMOBILIEN SE	0.00%
SITEMINDER LTD	0.00%
BEGA CHEESE LTD	0.00%
LAND SECURITIES GROUP PLC	0.00%
COLLINS FOODS LTD	0.00%
PSP SWISS PROPERTY AG	0.00%
NIPPON BUILDING FUND INC	0.00%
SPARK NEW ZEALAND LTD	0.00%
CANADIAN APARTMENT PROPERTIES REIT	0.00%
STANMORE RESOURCES LTD	0.00%
CASTELLUM AB	0.00%
SAGAX AB	0.00%
AGREE REALTY CORP	0.00%
TERRENO REALTY CORP	0.00%
WHARF REAL ESTATE INVESTMENT CO LTD	0.00%
HEALIUS LTD	0.00%
CAPITALAND INVESTMENT LTD/SINGAPORE	0.00%
HEALTHCARE REALTY TRUST INC	0.00%
KLEPIERRE SA	0.00%
GECINA SA	0.00%
FLETCHER BUILDING LTD	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.00%
WAREHOUSES DE PAUW CVA	0.00%

LONDONMETRIC PROPERTY PLC	0.00%
STRIKE ENERGY LTD	0.00%
KITE REALTY GROUP TRUST	0.00%
VORNADO REALTY TRUST	0.00%
APARTMENT INCOME REIT CORP	0.00%
JAPAN REAL ESTATE INVESTMENT CORP	0.00%
HKD CASH ACCOUNT (BNP PARIBAS)	0.00%
BRITISH LAND CO PLC/THE	0.00%
FASTIGHETS AB BALDER	0.00%
DOMAIN HOLDINGS AUSTRALIA LTD	0.00%
NOMURA REAL ESTATE MASTER FUND INC	0.00%
NIPPON PROLOGIS REIT INC	0.00%
JAPAN METROPOLITAN FUND INVEST	0.00%
PHILLIPS EDISON & CO INC	0.00%
NANOSONICS LTD	0.00%
KILROY REALTY CORP	0.00%
ESSENTIAL PROPERTIES REALTY TRUST INC	0.00%
UNITE GROUP PLC/THE	0.00%
KDX REALTY INVESTMENT CORP	0.00%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00%
GLP J-REIT	0.00%
TRITAX BIG BOX REIT PLC	0.00%
PARK HOTELS & RESORTS INC	0.00%
DAIWA HOUSE REIT INVESTMENT CORP	0.00%
MACERICH CO/THE	0.00%
APPLE HOSPITALITY REIT INC	0.00%
MAPLETREE LOGISTICS TRUST	0.00%
INDEPENDENCE REALTY TRUST INC	0.00%
COUSINS PROPERTIES INC	0.00%
INVESTORE PROPERTY LTD	0.00%
SL GREEN REALTY CORP	0.00%
GRANITE REAL ESTATE INVESTMENT TRUST	0.00%
MERLIN PROPERTIES SOCIMI SA	0.00%
HONGKONG LAND HOLDINGS LTD	0.00%
SABRA HEALTH CARE REIT INC	0.00%
MAPLETREE INDUSTRIAL TRUST	0.00%
EPR PROPERTIES	0.00%
TANGER INC	0.00%
UNITED URBAN INVESTMENT CORP	0.00%
DERWENT LONDON PLC	0.00%
INVINCIBLE INVESTMENT CORP	0.00%
NATIONAL STORAGE AFFILIATES TRUST	0.00%
INNOVATIVE INDUSTRIAL PROPERTIES INC	0.00%
ORIX JREIT INC	0.00%
BROADSTONE NET LEASE INC	0.00%
AEDIFICA SA	0.00%

CARETRUST REIT INC	0.00%
ADVANCE RESIDENCE INVESTMENT CORP	0.00%
TRICON RESIDENTIAL INC	0.00%
COPT DEFENSE PROPERTIES	0.00%
MEDICAL PROPERTIES TRUST INC	0.00%
COVIVIO SA/FRANCE	0.00%
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00%
SITE CENTERS CORP	0.00%
NATIONAL HEALTH INVESTORS INC	0.00%
HIGHWOODS PROPERTIES INC	0.00%
LXP INDUSTRIAL TRUST	0.00%
AZRIELI GROUP LTD	0.00%
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	0.00%
ALLREAL HOLDING AG	0.00%
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.00%
BIG YELLOW GROUP PLC	0.00%
SHAFTESBURY CAPITAL PLC	0.00%
JAPAN HOTEL REIT INVESTMENT CORP	0.00%
COFINIMMO SA	0.00%
SUNSTONE HOTEL INVESTORS INC	0.00%
WIHLBORGS FASTIGHETER AB	0.00%
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.00%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	0.00%
FABEGE AB	0.00%
SEKISUI HOUSE REIT INC	0.00%
FRASERS LOGISTICS & COMMERCIAL TRUST	0.00%
SWIRE PROPERTIES LTD	0.00%
CHARTWELL RETIREMENT RESIDENCES	0.00%
MOBIMO HOLDING AG	0.00%
FOUR CORNERS PROPERTY TRUST INC	0.00%
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%
TAG IMMOBILIEN AG	0.00%
DOUGLAS EMMETT INC	0.00%
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	0.00%
DIAMONDROCK HOSPITALITY CO	0.00%
SAFESTORE HOLDINGS PLC	0.00%
URBAN EDGE PROPERTIES	0.00%
KOJAMO OYJ	0.00%
PEBBLEBROOK HOTEL TRUST	0.00%
JAPAN PRIME REALTY INVESTMENT CORP	0.00%
MELISRON LTD	0.00%
LASALLE LOGIPORT REIT	0.00%
NIPPON ACCOMMODATIONS FUND INC	0.00%
H&R REAL ESTATE INVESTMENT TRUST	0.00%
INMOBILIARIA COLONIAL SOCIMI SA	0.00%
ACTIVIA PROPERTIES INC	0.00%

FRASERS CENTREPOINT TRUST	0.00%
INVENTRUST PROPERTIES CORP	0.00%
RLJ LODGING TRUST	0.00%
SUNTEC REAL ESTATE INVESTMENT TRUST	0.00%
NYFOSA AB	0.00%
AEON REIT INVESTMENT CORP	0.00%
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00%
KEPPEL DC REIT	0.00%
SIRIUS REAL ESTATE LTD	0.00%
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	0.00%
MITSUI FUDOSAN LOGISTICS PARK INC	0.00%
MONTEA NV	0.00%
KEPPEL REIT	0.00%
CATENA AB	0.00%
RETAIL OPPORTUNITY INVESTMENTS CORP	0.00%
ACADIA REALTY TRUST	0.00%
JAPAN LOGISTICS FUND INC	0.00%
ASSURA PLC	0.00%
PRIMARY HEALTH PROPERTIES PLC	0.00%
MCMILLAN SHAKESPEARE LTD	0.00%
CAPITALAND ASCOTT TRUST	0.00%
XENIA HOTELS & RESORTS INC	0.00%
WALLENSTAM AB	0.00%
JBG SMITH PROPERTIES	0.00%
GLOBAL NET LEASE INC	0.00%
MORI HILLS REIT INVESTMENT CORP	0.00%
ESR-LOGOS REIT	0.00%
ACCENT GROUP LTD	0.00%
PANDOX AB	0.00%
EMPIRE STATE REALTY TRUST INC	0.00%
COMFORIA RESIDENTIAL REIT INC	0.00%
HAMMERSON PLC	0.00%
LTC PROPERTIES INC	0.00%
SHURGARD SELF STORAGE LTD	0.00%
AROUNDTOWN SA	0.00%
GETTY REALTY CORP	0.00%
INTERRENT REAL ESTATE INVESTMENT TRUST	0.00%
HULIC REIT INC	0.00%
FRONTIER REAL ESTATE INVESTMENT CORP	0.00%
DAIWA SECURITIES LIVING INVESTMENTS CORP	0.00%
HUFVUDSTADEN AB	0.00%
MORI TRUST REIT INC	0.00%
DAIWA OFFICE INVESTMENT CORP	0.00%
ELME COMMUNITIES	0.00%
NETSTREIT CORP	0.00%
ALEXANDER & BALDWIN INC	0.00%

SUPERMARKET INCOME REIT PLC	0.00%
CA IMMOBILIEN ANLAGEN AG	0.00%
VERIS RESIDENTIAL INC	0.00%
NICK SCALI LTD	0.00%
AMERICAN ASSETS TRUST INC	0.00%
APARTMENT INVESTMENT AND MANAGEMENT CO	0.00%
NTT UD REIT INVESTMENT CORP	0.00%
CROMBIE REAL ESTATE INVESTMENT TRUST	0.00%
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	0.00%
GRAND CITY PROPERTIES SA	0.00%
GREAT PORTLAND ESTATES PLC	0.00%
SERVICE PROPERTIES TRUST	0.00%
PRIMARIS REAL ESTATE INVESTMENT TRUST	0.00%
KENNEDY-WILSON HOLDINGS INC	0.00%
DEUTSCHE WOHNEN SE	0.00%
NIPPON REIT INVESTMENT CORP	0.00%
HYSAN DEVELOPMENT CO LTD	0.00%
AMOT INVESTMENTS LTD	0.00%
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.00%
XIOR STUDENT HOUSING NV	0.00%
CARMILA SA	0.00%
EASTERLY GOVERNMENT PROPERTIES INC	0.00%
MERCIALYS SA	0.00%
EUROCOMMERCIAL PROPERTIES NV	0.00%
JAPAN EXCELLENT INC	0.00%
TOKYU REIT INC	0.00%
SAFEHOLD INC	0.00%
STORAGEVAULT CANADA INC	0.00%
ARGAN SA	0.00%
HUDSON PACIFIC PROPERTIES INC	0.00%
STAR ASIA INVESTMENT CORP	0.00%
WORKSPACE GROUP PLC	0.00%
ICADE	0.00%
INTERSHOP HOLDING AG	0.00%
ATRIUM LJUNGBERG AB	0.00%
HOSHINO RESORTS REIT INC	0.00%
HEIWA REAL ESTATE REIT INC	0.00%
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%
PARAMOUNT GROUP INC	0.00%
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TI	0.00%
CENTERSPACE	0.00%
PIEDMONT OFFICE REALTY TRUST INC	0.00%
FUKUOKA REIT CORP	0.00%
LENDLEASE GLOBAL COMMERCIAL REIT	0.00%
RETAIL ESTATES NV	0.00%
DIOS FASTIGHETER AB	0.00%

BRANDYWINE REALTY TRUST	0.00%
ENTRA ASA	0.00%
GLOBAL ONE REAL ESTATE INVESTMENT CORP	0.00%
CIBUS NORDIC REAL ESTATE AB PUBL	0.00%
COREM PROPERTY GROUP AB	0.00%
ICHIGO OFFICE REIT INVESTMENT CORP	0.00%
URBAN LOGISTICS REIT PLC	0.00%
PARAGON REIT	0.00%
FORTUNE REAL ESTATE INVESTMENT TRUST	0.00%
EMPIRIC STUDENT PROPERTY PLC	0.00%
JPY CASH ACCOUNT (HSBC BANK)	0.00%
BALANCED COMMERCIAL PROPERTY TRUST LTD	0.00%
UK COMMERCIAL PROPERTY REIT LTD	0.00%
CDL HOSPITALITY TRUSTS	0.00%
NEXPOINT RESIDENTIAL TRUST INC	0.00%
AIMS APAC REIT	0.00%
ARMADA HOFFLER PROPERTIES INC	0.00%
SUMMIT HOTEL PROPERTIES INC	0.00%
SOSILA LOGISTICS REIT INC	0.00%
COMMUNITY HEALTHCARE TRUST INC	0.00%
TARGET HEALTHCARE REIT PLC	0.00%
NP3 FASTIGHETER AB	0.00%
WERELDHAVE NV	0.00%
LAR ESPANA REAL ESTATE SOCIMI SA	0.00%
CRE LOGISTICS REIT INC	0.00%
ADVANCE LOGISTICS INVESTMENT CORP	0.00%
TRITAX EUROBOX PLC	0.00%
HAMBORNER REIT AG	0.00%
STARHILL GLOBAL REIT	0.00%
HANKYU HANSHIN REIT INC	0.00%
WAREHOUSE REIT PLC	0.00%
CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST	0.00%
PLATZER FASTIGHETER HOLDING AB	0.00%
FAR EAST HOSPITALITY TRUST	0.00%
SAMTY RESIDENTIAL INVESTMENT CORP	0.00%
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.00%
OUE REAL ESTATE INVESTMENT TRUST	0.00%
DIGITAL CORE REIT MANAGEMENT PTE LTD	0.00%
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%
TAKARA LEBEN REAL ESTATE INVESTMENT CORP	0.00%
PRS REIT PLC/THE	0.00%
VASTNED RETAIL NV	0.00%
MIRAI CORP	0.00%
IRISH RESIDENTIAL PROPERTIES REIT PLC	0.00%
SGD CASH ACCOUNT (BNP PARIBAS)	0.00%
CHAMPION REIT	0.00%

ONE REIT INC	0.00%
FASTPARTNER AB	0.00%
NSI NV	0.00%
PICTON PROPERTY INCOME LTD	0.00%
CUSTODIAN PROPERTY INCOME REIT PLC	0.00%
STARTS PROCEED INVESTMENT CORP	0.00%
CITYCON OYJ	0.00%
HEALTH CARE & MEDICAL INVESTMENT CORP	0.00%
IMPACT HEALTHCARE REIT PLC	0.00%
HOME INVEST BELGIUM SA	0.00%
SANKEI REAL ESTATE INC	0.00%
ABRDN EUROPEAN LOGISTICS INCOME PLC	0.00%
NEWRIVER REIT PLC	0.00%
DEUTSCHE EUROSHOP AG	0.00%
TRIPLE POINT SOCIAL HOUSING REIT PLC	0.00%
SUNLIGHT REAL ESTATE INVESTMENT TRUST	0.00%
HELICAL PLC	0.00%
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	0.00%
ASCENCIO	0.00%
ABRDN PROPERTY INCOME TRUST LTD	0.00%
EUR UNSETTLED TRANS	0.00%
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%
CLS HOLDINGS PLC	0.00%
LIFE SCIENCE REIT PLC	0.00%
PROSPERITY REIT	0.00%
AEW UK REIT PLC	0.00%
PEACH PROPERTY GROUP AG	0.00%
REGIONAL REIT LTD	0.00%
RESIDENTIAL SECURE INCOME PLC	0.00%
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	0.00%
INTERVEST OFFICES & WAREHOUSES NV	0.00%
ILS CASH ACCOUNT (BANK HAPOALIM)	0.00%
AROUNDTOWN SA	0.00%
SEK CASH ACCOUNT (NORDEA BANK)	0.00%
NOK CASH ACCOUNT (NORDEA BANK)	0.00%
HOME REIT PLC	0.00%
OUTSTANDING SETTLEMENTS	-0.17%
NET CURRENT ASSETS	-0.66%

Offer number OFR11087

Fund number FND2480

Security code

US9220427424

US9229083632

US9220428745

US9220428661

US9229086296

AU0000272825

US9220428588

US9229087518

US9229087369

IE00BFNM3G45

US9229087443

IE00BFNM3D14

NZFAPE0001S2

IE00BFNM3P36

IE00BFNM3L97

AU0000273229

NZAI AE0002S6

DU00VANIPSI8

NZIFTE0003S3

NZTELE0001S4

NZMELE0002S7

NZCENE0001S6

NZMFTE0001S9

NZEBOE0001S6

AU000000BHP4

NZATME0002S8

NZMRPE0001S2

AU000000CBA7

NZCNUE0001S2

NZFBUE0001S0

NZRYME0001S4

NZSUME0001S0

AU000000IWLD6

AU000000NAB4

AU000000CSL8

NZCPT0001S9
AU000000WBC1
AU000000ANZ3
NZAPTE0001S3
NZPOTE0003S0
NZSKCE0001S2
AU000000MQG1
NZFREE0001S0
AU000000WES1
NZGNEE0001S7
NZKPG0001S9
AU0000224040
NZPFIE0001S5
NZCHPE0001S4
AU000000RIO1

AU000000FMG4
AU000000GMG2
NZAI0001S2
NZVCTE0001S7
NZARGE0010S7
NZSKXE0001S8
AU000000TLS2
AU000000WTC3
NZHGHE0007S9
NZGTKE0002S9
AU000000ANZ3
NZARVE0001S5
AU000000WOW2
AU000000WBC1
NZSPGE0001S2
AU000000TCL6
AU000000IOZ4
AU000000CAR3
NZHELE0001S9
AU000000QBE9
AU0000181984
AU0000088338
AU000000STO6
AU000000ALL7
AU000000REA9
NZVGLE0003S1
NZOCAE0002S0
AU000000NXT8
AU000000SOL3
AU000000ORI1

AU0000030678
AU000000VCX7
NZSCLE0002S8
NZSKTE0001S6
AU000000ALU8
NZSKOE0001S7
NZFSFE0001S5
AU000000EVN4
NZNZRE0001S9
AU000000AZJ1
AU000000JBH7
NZKMDE0001S3
AU000000SDF8
NZIPLE0001S3
NZNZXE0001S7
AU000000SUN6
AU000000WHC8
AU000000CHC0
AU000000BEN6
AU000000SVW5

AU000000ALQ6
NZTPXE0001S5
AU0000013559
AU000000S320
AU000000WOR2
NZHLGE0001S4
NZVNLE0001S1
AU000000CWY3
AU000000QUB5
AU000000REH4
AU000000JHX1
AU000000LYC6
AU000000IPL1
AU000000PME8
NZSANE0001S0
AU000000AGL7
AU0000064966
AU000000IGO4
AU000000TNE8
AU000000IEL5
AU000000BXB1
US74340W1036
AU000000COH5
AU000000NST8
AU0000187353

AU000000IAG3
AU000000RWC7
NZATME0002S8
AU000000BOQ8
AU000000LLC3
AU000000MTS0
AU000000NHF0
NZXROE0001S2
AU0000305724
AU000000FLT9
AU000000ASX7
AU000000RMD6
AU000000SCG8
NZFAPE0001S2
AU000000ORA8
AU000000MIN4
AU000000ORG5
AU000000CGF5
AU000000AMP6
NZWHSE0001S6
AU000000DOW2
AU000000ILU1
AU000000MPL3
AU000000CPU5
AU000000SHL7
AU000000PLS0
AU000000BSL0
US29444U7000
AU000000ANN9
AU0000297962
AU000000DMP0
AU000000APA1
AU000000LTR4
AU000000SGP0
AU0000219529
AU000000NEC4
AU000000RHC8
AU000000TWE9
AU000000QAN2
US95040Q1040
AU000000MGR9
US8288061091
AU000000SEK6
AU000000GPT8
AU000000AMC4
AU000000DXS1

AU0000016875
US74460D1090
US7561091049
US2538681030
AU0000154833
US9256521090
US30225T1025
AU000000SFR8
AU000000PDN8
US0534841012
AU000000CSR5
AU000000HUB4
AU000000AWC3
US29476L1070
US0152711091
AU000000AUB9
US46187W1071
AU000000PPT9
AU000000HVN7
AU000000PRU3
AU000000CIA2
DE000A1ML7J1
AU000000PMV2
AU000000NHC7
AU000000TLX2
AU000000BPT9
AU000000WEB7
AU0000184459
AU000000NWL7
NZCNUE0001S2
US92276F1003
AU0000107484

AU000000ARB5

AU000000NSR2
AU000000SUL0
NZCPTE0001S9
NZAPTE0001S3
AU0000019374
US8666741041
AU000000APE3
US2971781057
US59522J1034
AU000000RMS4
GB00B5ZN1N88

AU0000253502
AU000000SGM7
AU000000ARF6
AU000000PNI7
AU000000BRG2
NZNEUE0001S8
US44107P1049
AU000000MGR9
NZKPGE0001S9
AU000000CHC0
AU000000GMG2
AU000000DXS1
AU000000DEG6
AU0000253502
AU0000088064
AU000000SGP0
AU0000045098
AU000000INA9
AU000000VCX7
AU000000CNI5
AU000000CLW0
AU000000GPT8
AU000000NSR2
AU000000CQR9
AU000000CIP0
AU000000SCG8
AU000000CLW0
AU000000GMD9
AU0000058943
AU000000BWP3
AU000000BKW4
AU0000113136
AU000000BAP9
AU0000030645
AU000000CMM9
US42250P1030
US49446R1095
AU000000MP15
AU0000278103
AU000000BOE4
AU000000IFL2
US9026531049
AU0000113136
US92936U1097
AU000000GOR5
AU000000CTD3

US02665T3068
AU000000MFG4
AU0000018236
NZPFIE0001S5
NZCHPE0001S4
US36467J1088
AU000000LOV7
US29472R1086
AU000000EMR4
HK0823032773
NZAI AE0002S6
AU000000NUF3
AU000000KAR6
AU000000RRL8
US7588491032
AU0000090128
AU000000INA9
US76169C1009
AU000000CQR9
AU000000CIP0
US2296631094
NZARGE0010S7
US1331311027
US1011211018
AU000000CCP3
AU000000BLD2
AU000000GNC9
AU0000251498
AU000000LIC9
AU0000158594
AU0000058943
AU0000088064
AU000000BWP3
AU000000TAH8
AU000000ELD6
AU000000IPH9
AU000000GUD2
AU000000WAF6
AU000000RED3
AU000000NWH5
AU000000MND5
FR0013326246
AU000000IRE2
US3137451015
AU000000SLR6
US2772761019

AU000000PNV0
NZSPGE0001S2
US6374171063
AU000000JLG8
AU000000CNI5
SG1M51904654
AU000000ARF6
US6819361006
AU0000026122
AU000000AD88
AU000000NWS2
SG1M77906915
US03064D1081
AU000000EVT1
US85254J1025
US11120U1051
AU000000SIQ4
US32054K1034
AU0000186678
US78377T1079
AU000000DTL4
AU000000ING6
AU000000SGR6
DE000LEG1110
AU0000183543
AU000000BGA8
GB00BYW0PQ60
AU000000CKF7
CH0018294154
JP3027670003
NZTELE0001S4
CA1349211054
AU000000SMR4
SE0000379190
SE0005127818
US0084921008
US88146M1018
KYG9593A1040
AU0000033359
SGXE62145532
US42226K1051
FR0000121964
FR0010040865
NZFBUE0001S0
AU0000030645
BE0974349814

GB00B4WFW713
AU000000STX7
US49803T3005
US9290421091
US03750L1098
JP3027680002

GB0001367019
SE0017832488
AU000000DHG9
JP3048110005
JP3047550003
JP3039710003
US71844V2016
AU000000NAN9
US49427F1084
US29670E1073
GB0006928617
JP3046270009
CA7669101031
JP3047510007
GB00BG49KP99
US7005171050
JP3046390005
US5543821012
US03784Y2000
SG1S03926213
US45378A1060
US2227955026
NZIPLE0001S3
US78440X8873
CA3874371147
ES0105025003
BMG4587L1090
US78573L1061
SG2C32962814
US26884U1097
US8754651060
JP3045540006
GB0002652740
JP3046190009
US6378701063
US45781V1017
JP3040880001
US11135E2037
BE0003851681

US14174T1079
JP3047160001
CA89612W1023
US22002T1088
US58463J3041
FR0000064578
CA17039A1066
US82981J1097
US63633D1046
US4312841087
US5290431015
IL0011194789
CA31890B1031
CH0008837566
CA26153W1095
GB0002869419
GB00B62G9D36
JP3046400002
BE0003593044
US8678921011
SE0018012635
CA0966311064
CA83179X1087
SE0011166974
JP3047820000
SG1CI9000006
HK0000063609
CA16141A1030
CH0011108872
US35086T1097
SG2D18969584
DE0008303504
US25960P1093
JP3046500009
US2527843013
GB00B1N7Z094
US91704F1049
FI4000312251
US70509V1008
JP3040890000
IL0003230146
JP3048180008
JP3046440008
CA4039254079
ES0139140174
JP3047490002

SG1T60930966
US46124J2015
US74965L1017
SG1Q52922370
SE0011426428
JP3047650001
CA0194561027
SG1AF6000009
GG00B1W3VF54
CA49410M1023
JP3048300002
BE0003853703
SG1T22929874
SE0001664707
US76131N1019
US0042391096
JP3046230003
GB00BVGBWW93
GB00BYRJ5J14
AU000000MMS5
SGXC16332337
US9840171030
SE0017780133
US46590V1008
US3793782018
JP3046470005
SG1T70931228
AU000000AX19
SE0007100359
US2921041065
JP3047540004
GB00BK7YQK64
US5021751020
GG00BQZCBZ44
LU1673108939
US3742971092
CA46071W2058
JP3047660000
JP3046200006
JP3046410001
SE0000170375
JP3046170001
JP3046310003
US9396531017
US64119V3033
US0144911049

GB00BF345X11
AT0000641352
US5544891048
AU000000NCK1
US0240131047
US03748R7474
JP3041770003
CA2271071094
JP3048480002
LU0775917882
GB00BF5H9P87
US81761L1026
CA74167K1093
US4893981070
DE000A0HN5C6
JP3047750009
HK0014000126
IL0010972789
SG1V52937132
BE0974288202
FR0010828137
US27616P1030
FR0010241638
NL0015000K93
JP3046420000
JP3044510000
US78646V1070
CA86212H1055
FR0010481960
US4440971095
JP3048200004
GB00B67G5X01
FR0000035081
CH0273774791
SE0000191827
JP3047610005
JP3046220004

US69924R1086
CA6674951059
US15202L1070
US7201902068
JP3046240002
SGXC61949712
BE0003720340
SE0001634262

US1053682035
NO0010716418
JP3044520009
SE0010832204
SE0010714287
JP3046300004
GB00BYV8MN78
SG2G02994595
SG1O33912138
GB00BLWDV75

GG00B4ZPCJ00
GB00B19Z2J52
SG1T66931158
US65341D1028
SG2D63974620
US04208T1088
US8660821005
JP3048960003
US20369C1062
GB00BJGTLF51
SE0006342333
NL0000289213
ES0105015012
JP3048680007
JP3048770006
GB00BG382L74
DE000A3H2333
SG1S18926810
JP3046320002
GB00BD2NCM38
SGXC37098255
SE0004977692
SG2F08984575
JP3047960004
SE0009554454
SG2G60000004
SGXC50067435

JP3048750008
GB00BF01NH51
NL0000288918
JP3048370005
IE00BJ34P519

HK2778034606

JP3047640002
SE0013512506
NL0012365084
GB00B0LCW208
GB00BJFLFT45
JP3046340000
FI4000369947
JP3047910009
GB00BYXVMJ03
BE0974409410
JP3048880003
GB00BD9PXH49
GB00BD7XPJ64
DE0007480204
GB00BF0P7H59
HK0435036626
GB00B0FYMT95
GB00B01HM147
BE0003856730
GB0033875286

GB00BF044593
GB00BP5X4Q29
HK0808032913
GB00BWD24154
CH0118530366
GG00BYV2ZQ34
GB00BYSX1508
IT0005322612
BE0003746600

LU1673108939

GB00BJP5HK17