

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

	<b>1.0</b>	
Offer name		Offer number
Fund name		Fund number
Period disclosure applies [dd/mm/yyyy]		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>
First State Investments Global Listed Infrastructure Fund	25.53%	
MERCER MITNZ	5.98%	
Outstanding Settlement Receipts - USD	5.39%	
PROLOGIS INC COM	2.14%	US74340W1036
FUTURE MARGINS-USD	1.99%	
INVITATION HOMES INC	1.88%	US46187W1071
AMERICAN TWR REIT INC	1.62%	US03027X1000
ESSEX PROPERTY TRUST INC	1.37%	US2971781057
Outstanding Settlement Receipts - JPY	1.22%	
EQUINIX INC COM	1.20%	US29444U7000
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUI	1.14%	AU000000TCL6
WELLTOWER INC	1.12%	US95040Q1040
MITSUBISHI ESTATE JPY50	1.11%	JP3899600005
SEGRO PLC	1.04%	GB00B5ZN1N88
Westpac Business Interest Account	1.00%	
ENBRIDGE INC	0.97%	CA29250N1050
VONOVIA SE NPV	0.97%	DE000A1ML7J1
REXFORD INDUSTRIAL REALTY INC	0.89%	US76169C1009
KILROY REALTY CORP	0.89%	US49427F1084
CUBESMART COM	0.82%	US2296631094
ALEXANDRIA REAL ESTATE EQUITIES	0.82%	US0152711091
Outstanding Settlement Receipts - EUR	0.82%	
AVALONBAY COMMUNITIES INC	0.81%	US0534841012
SEMPRA ENERGY USD	0.81%	US8168511090
CANADIAN APARTMENT PROPERTIES REITS	0.79%	CA1349211054
ATMOS ENERGY CORP	0.77%	US0495601058
VINCI SA	0.76%	FR0000125486
Outstanding Settlement Receipts - AUD	0.74%	
CROWN CASTLE INTL CORP	0.74%	US22822V1017
EVERSOURCE ENERGY COM	0.73%	US30040W1080
RED ELECTRICA DE ES	0.72%	ES0173093024
SUN HUNG KAI PROPERTY HKD	0.70%	HK0016000132
KIMCO REALTY CORP	0.69%	US49446R1095
WESTPAC NEW ZEALAND 161221 0.67 TD	0.69%	DU0T221D16B6
WESTPAC NEW ZEALAND 301221 0.73 TD	0.69%	DU0T221D30C5
AENA SME S.A.	0.68%	ES0105046009
XCEL ENERGY INC	0.66%	US98389B1008
SUN COMMUNITIES INC	0.64%	US8666741041
WEC ENERGY GROUP INC	0.63%	US92939U1060
mitsui fudosan CO Y50	0.61%	JP3893200000
EVERGY INC COM NPV	0.61%	US30034W1062
EXTRA SPACE STORAGE INC	0.60%	US30225T1025
EQUITY LIFESTYLE PROPERTIES INC	0.60%	US29472R1086
KLEPIERRE- EUR4	0.58%	FR0000121964
VENTAS INC	0.58%	US92276F1003
NORFOLK SOUTHERN CORP USD	0.57%	US6558441084
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.56%	AU0000013559
AMERICAN HOMES 4 RENT	0.56%	US02665T3068
BNP Paribas New Zealand Dollar Account	0.56%	
New Zealand Dollar Custodial Account – MITNZ Listed Property	0.55%	
NATIONAL GRID ORD GBP0.12431289	0.54%	GB00BDR05C01
SPARK INFRASTRUCTURE LTD	0.53%	AU000000SK17
UNITED UTILITIES GROUP PLC	0.52%	GB00B39J2M42
CSX CORP COM USD1	0.50%	US1264081035
Outstanding Settlement Receipts - GBP	0.49%	
Outstanding Settlement Receipts - CAD	0.47%	
BIG YELLOW GROUP PLC	0.47%	GB0002869419
Outstanding Settlement Receipts - HKD	0.47%	
DEXUS	0.44%	AU000000DXS1
FEDERAL REALTY INVESTMENT TRUST	0.44%	US3137472060
EQUITY RESIDENTIAL	0.42%	US29476L1070
SNAM SPA	0.42%	IT0003153415

HEALTHPEAK PROPERTIES INC	0.42%	US42250P1030
VICI PROPERTIES INC	0.42%	US9256521090
THE LINK REAL ESTATE INVESTMENT TRUST	0.41%	HK0823032773
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.40%	CA0194561027
FIRST INDUSTRIAL REALTY TRUST	0.40%	US32054K1034
New Zealand Dollar Custodial Account – MITNZ Listed Infrastru	0.39%	
Outstanding Settlement Receipts - SEK	0.37%	
WESTPAC NEW ZEALAND 050122 0.72 TD	0.36%	DU0TZ22105A6
WESTPAC NEW ZEALAND 191121 0.70 TD	0.35%	DU0TZ21N19A1
WESTPAC BANKING CORP 190122 0.945 TD	0.35%	DU0TZ22119E9
WESTPAC NEW ZEALAND 011121 0.72 TD	0.35%	DU0TZ21N01A9
WESTPAC BANKING CORP 061021 0.70 TD	0.35%	DU0TZ21O06B4
WESTPAC BANKING CORP 011221 0.69 TD	0.35%	DU0TZ21D01B8
WESTPAC NEW ZEALAND 091221 0.675 TD	0.35%	DU0TZ21D09B1
WESTPAC NEW ZEALAND 151021 0.695 TD	0.34%	DU0TZ21O15B5
WESTPAC NEW ZEALAND 080222 1.155 TD	0.34%	DU0TZ22208B6
WESTPAC NEW ZEALAND 241221 0.715 TD	0.34%	DU0TZ21D24A2
WESTPAC BANKING CORP 140122 0.775 TD	0.34%	DU0TZ22114A8
NEW WORLD DEVELOPMENT CO LTD	0.34%	HK0000608585
WESTPAC NEW ZEALAND 221021 0.595 TD	0.34%	DU0TZ21O22B1
WESTPAC NEW ZEALAND 250122 0.905 TD	0.34%	DU0TZ22125A4
WESTPAC NEW ZEALAND 151221 0.740 TD	0.34%	DU0TZ21D15G7
REGENCY CENTERS CORPORATION	0.34%	US7588491032
SHURGARD SELF STORAGE EUROPE SARL	0.34%	LU1883301340
Outstanding Settlement Receipts - SGD	0.34%	
UNITE GROUP PLC	0.33%	GB0006928617
DOMINION ENERGY INC	0.33%	US25746U1097
ALLIANT ENERGY CORP	0.33%	US0188021085
STORE CAPITAL CORP	0.32%	US8621211007
URBAN EDGE PPTYS COM USD	0.32%	US91704F1049
APARTMENT INCOME R COM USD0.01 WI	0.31%	US03750L1098
GOODMAN GROUP	0.31%	AU000000GMG2
SUMMIT INDUSTRIAL INCOME REIT	0.31%	CA8661201167
SCENTRE GROUP	0.30%	AU000000SCG8
TERNA SPA	0.30%	IT0003242622
CAMDEN PROPERTY TRUST	0.30%	US1331311027
MEDICAL PROPERTIES TRUST INC - REAL ESTA	0.28%	US58463J3041
NIPPON PROLOGIS REIT INC	0.28%	JP3047550003
PUBLIC STORAGE	0.28%	US74460D1090
HEALTHCARE REALTY TRUST INC	0.28%	US4219461047
MIRVAC GROUP PROPERTY TRUST	0.28%	AU000000MGR9
COUSINS PROPERTIES INC	0.26%	US2227955026
INDUSTRIAL AND INFRAREIT	0.26%	JP3046500009
AMERICAN WATER WORKS CO INC	0.26%	US0304201033
DA OFFICE INVESTMENT CORPORATION	0.25%	JP3046310003
HEALTHCARE TRUST OF AMERICA INC	0.25%	US42225P5017
GECINA	0.25%	FR0010040865
SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECURITIES	0.25%	AU000000SYD9
BROADSTONE NET LEA COM USD0.00025	0.25%	US11135E2037
CAPITALAND INVE NPV	0.24%	SGXE62145532
SHAFTESBURY PLC	0.24%	GB0007990962
CYRUSONE INC	0.24%	US23283R1005
CAPITALAND INTEGRATED COMMERCIAL	0.23%	SG1M51904654
New Zealand Dollar Custodial Account – MITNZ Commodities Pr	0.23%	
INM COLONIAL SOCIM EUR	0.23%	ES0139140174
SAFESTORE HOLDINGS PLC	0.23%	GB00B1N7Z094
AGREE REALTY CORP	0.22%	US0084921008
AROUNDTOWN SA	0.22%	LU1673108939
CORESITE REALTY CORP	0.21%	US21870Q1058
NATURAL GAS 2201 FUT	0.21%	DU000NG22019
WAREHOUSES DE PAUWNPV	0.21%	BE0974349814
TERRENO REALTY COR COM	0.21%	US88146M1018
DAIWA HOUSE REIT I REIT	0.21%	JP3046390005
MERLIN PROPERTIES SOCIMI SA	0.20%	ES0105025003
AMERICAN CAMPUS COMMUNITIES	0.20%	US0248351001
AEROPORTS DE PARIS (ADP)	0.20%	FR0010340141
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.20%	SE0009554454
JAPAN METROPOLITAN FUND INVEST	0.19%	JP3039710003
MARRIOTT VACATIONS WORLDWIDE CORP	0.19%	US57164Y1073
FABEGE AB NPV POST SPLIT	0.18%	SE0011166974
Auckland International Airport Limited	0.18%	NZAI000256
KONINKLIJKE VOPAK NV	0.18%	NL0009432491

SUNAC SERVICES HOLDINGS LTD	0.18%	KYG8569B1041
GREAT PORTLAND EST ORD	0.18%	GB00BF5H9P87
WESTPAC NEW ZEALAND 280122 0.945 TD	0.17%	DU0TZ22128C4
SEVERN TRENT PLC	0.16%	GB00B1FH8J72
DR HORTON INC	0.16%	US23331A1097
SABRA HEALTHCARE REIT INC	0.16%	US78573L1061
SEKISUI HOUSE REIT INC	0.16%	JP3047820000
RAYONIER INC	0.16%	US7549071030
CASTELLUM AB	0.16%	SE0000379190
ASSURA PROPERTIES PLC	0.15%	GB00BVGBWW93
HUFVUDSTADEN AB-A SHS	0.15%	SE0000170375
MAPLETREE INDUSTRIAL TRUST	0.15%	SG2C32962814
HOST HOTELS & RESORTS INC	0.15%	US44107P1049
COFINIMMO	0.15%	BE0003593044
NEXTDC LIMITED ORDINARY FULLY PAID	0.15%	AU000000NXT8
LEG IMMOBILIEN SE	0.14%	DE000LEG1110
UNION PACIFIC CORP	0.14%	US9078181081
AUSNET SERVICES	0.14%	AU000000AST5
DERWENT LONDON PLC	0.14%	GB0002652740
NOMURA REAL EST MA REIT	0.14%	JP3048110005
COUNTRY GARDEN SVC USD0.0001	0.13%	KYG2453A1085
SUNSTONE HOTEL INVESTORS INC REITS	0.13%	US8678921011
TRAVEL PLUS LEISUR CO	0.13%	US8941641024
TRANSURBAN GROUP PLACEMENT	0.13%	AU0000176406
PROLOGIS PROPERTY MEXICO SA DE CV	0.12%	MXCFFI170008
MGM GROWTH PROPERTIES LLC	0.12%	US55303A1051
LENDLEASE CORPORATION LIMITED	0.12%	AU000000L3
INTERRENT REAL ESTATE INVESTMENT TRUST	0.12%	CA46071W2058
WIHLBORGS FAST AB NPV POST SPLIT	0.11%	SE0011205194
WEYERHAEUSER CO USD	0.11%	US9621661043
CHARTER HALL GROUP	0.11%	AU000000CHCO
PARK HOTELS & RESORTS INC	0.11%	US7005171050
MORI HILLS REAL ESTATE INVESTMENT CORPOR	0.11%	JP3046470005
NYM WTICRUDE 2112 FU	0.10%	DU000CL21121
SIMON PROPERTY GROUP INC USD	0.10%	US8288061091
NATURAL GAS 2204 FUT	0.09%	DU000NG22043
Income Due - USD	0.09%	
CELLNEX TELECOM SA	0.09%	ES0105066007
SAUL CENTERS INC	0.08%	US8043951016
SUMITOMO REALTY & DEVELOPMENT CO	0.08%	JP3409000001
21VIANET GROUP INC	0.08%	US90138A1034
HANG LUNG PROPERTIES LIMITED	0.08%	HK0101000591
GRAINGER PLC	0.08%	GB00B04V1276
COVIVIO	0.08%	FR0000064578
BNP Paribas US Dollar Account	0.07%	
CHOICE HOTELS INTERNATIONAL INC	0.07%	US1699051066
BRANDYWINE REALTY TRUST	0.05%	US1053682035
SWITCH INC	0.04%	US87105L1044
COFFEE C 2112 FUT	0.04%	DU000KC21123
Income Due - JPY	0.04%	
NIPPON ACCOMMODATIONS FUND	0.04%	JP3046440008
LOW SU GASOIL 2112 F	0.04%	GB00H1K80933
NYM WTICRUDE 2212 FU	0.03%	DU000CL22129
ICE BRENT CRD 2212 F	0.03%	DU00LCO22120
BNP PARIBAS NOMINEES	0.03%	
ICE BRENT CRD 2206 F	0.02%	GB00H1JWQ329
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.02%	AU000000NSR2
CSC SUGAR 2203 FU	0.02%	DU000SB22035
COFFEE C 2203 FUT	0.02%	DU000KC22030
LME Futures USD	0.02%	
CSC SUGAR 2205 FU	0.02%	DU000SB22050
LOW SU GASOIL 2201 F	0.01%	DU00LGO22014
GAS RBOB 2112 FUT	0.01%	DU000RB21120
Income Due - AUD	0.01%	
HEATING OIL 2112 FUT	0.01%	DU000HO21124
COTTON NO 2 2203 FUT	0.01%	DU000CT22031
COFFEE C 2205 FUT	0.01%	DU000KC22055
COTTON NO 2 2112 FUT	0.01%	DU000CT21124
KC WHEAT 2203 FUT	0.01%	DU00WHT22034
CBT WHEAT 2203 FUT	0.01%	DU000WH22034
GAS RBOB 2201 FUT	0.01%	DU000RB22011
LEAN HOGS 2112 FUT	0.01%	DU000LH21120

COTTON NO 2 2212 FUT	0.01%	DU000CT22122
SOYBEAN 2203 FUT	0.01%	DU00SOB22036
LME ALUM HG 2112 FUT	0.01%	DU00MAL21120
GBP BNP PARIBAS A/C	0.00%	
NATURAL GAS 2111 FUT	0.00%	DU000NG21110
EUR BNP PARIBAS A/C	0.00%	
HEATING OIL 2111 FUT	0.00%	DU000HO21116
Income Due - SEK	0.00%	
CBT WHEAT 2207 FUT	0.00%	DU000WH22075
CHF BNP PARIBAS A/C	0.00%	
CBT WHEAT 2112 FUT	0.00%	DU000WH21127
Income Due - CAD	0.00%	
SEK BNP PARIBAS A/C	0.00%	
LEAN HOGS 2204 FUT	0.00%	DU000LH22045
CAD BNP PARIBAS A/C	0.00%	
LEAN HOGS 2202 FUT	0.00%	DU000LH22029
Income Due - GBP	0.00%	
ICE BRENT CRD 2112 F	0.00%	GB00H1JWQ873
GAS RBOB 2111 FUT	0.00%	DU000RB21112
KC WHEAT 2205 FUT	0.00%	DU00WHT22059
CSC SUGAR 2207 FU	0.00%	DU000SB22076
Income Due - SGD	0.00%	
CBT CORN 2205 FUT	0.00%	DU000ZC22053
KC WHEAT 2112 FUT	0.00%	DU00WHT21127
USDSHAD	0.00%	
Income Due - MXN	0.00%	
ICE BRENT CRD 2201 F	0.00%	GB00H1JWQX24
HEATING OIL 2203 FUT	0.00%	DU000HO22031
FUTURES MARGIN-NZD	0.00%	
SOYBEAN 2205 FUT	0.00%	DU00SOB22051
GAS RBOB 2203 FUT	0.00%	DU000RB22037
HG COPPER 2205 F	0.00%	DU000HG22052
LOW SU GASOIL 2206 F	0.00%	GB00GP3N6H45
SOYBEAN 2111 FUT	0.00%	DU00SOB21111
LIVE CATTLE 2112 FUT	0.00%	DU000LC21121
CBT SOYABEAN 2203 FU	0.00%	DU000BO22034
LME ZINC 2112 FUT	0.00%	GB00GKD7VK93
CBT CORN 2203 FUT	0.00%	DU000ZC22038
LIVE CATTLE 2202 FUT	0.00%	DU000LC22020
CBT BEAN MEAL 2201 F	0.00%	DU00SOY22012
CBT CORN 2112 FUT	0.00%	DU000ZC21121
CBT BEAN MEAL 2203 F	-0.01%	DU00SOY22038
CBT BEAN MEAL 2112 F	-0.01%	DU00SOY21121
LME NICKEL 2112 FUT	-0.01%	GB00GKD7VH64
CBT SOYABEAN 2112 FU	-0.01%	DU000BO21127
CBT SOYABEAN 2201 FU	-0.01%	DU000BO22018
LIVE CATTLE 2204 FUT	-0.01%	DU000LC22046
HG COPPER 2112 F	-0.01%	DU000HG21120
SOYBEAN 2201 FUT	-0.02%	DU00SOB22010
HG COPPER 2203 F	-0.02%	DU000HG22037
GOLD 100 OZ 2112 FUT	-0.03%	DU000GC21121
N CURRENCY 2112 FUT	-0.05%	DU00NEC21129
SILVER CMX 2112 FUT	-0.06%	DU000SI21123
Outstanding Settlement Payments - SEK	-0.17%	
Outstanding Settlement Payments - HKD	-0.22%	
FX POSITIONS	-0.30%	
Outstanding Settlement Payments - CAD	-0.33%	
Outstanding Settlement Payments - JPY	-0.50%	
Outstanding Settlement Payments - AUD	-0.58%	
Outstanding Settlement Payments - GBP	-0.83%	
NT Passive FX overlay 139% (Listed Property Portfolio)	-0.93%	
Outstanding Settlement Payments - EUR	-1.04%	
Outstanding Settlement Payments - USD	-6.24%	