

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE INVEST ETHICA FUND
Fund name	FUND
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST UNHEDGED CLASS	21.49%
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST NZD HEDGED CLASS	21.35%
DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST NZD CLASS	19.23%
DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST	4.51%
ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) E	2.07%
VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND	1.92%
NZD CASH ACCOUNT (ANZ BANK)	1.73%
NEW ZEALAND GOVERNMENT 3.50% 14/04/2033	0.68%
NEW ZEALAND GOVERNMENT 4.50% 15/04/2027	0.54%
CONTACT ENERGY LTD	0.50%
MERCURY NZ LTD	0.49%
MAINFREIGHT LTD	0.49%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.49%
CHORUS LTD	0.48%
INFRATIL LTD	0.48%
MERIDIAN ENERGY LTD	0.48%
FISHER & PAYKEL HEALTHCARE CORP LTD	0.48%
SPARK NEW ZEALAND LTD	0.45%
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	0.45%
EBOS GROUP LTD	0.45%
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025	0.43%
NEW ZEALAND GOVERNMENT 3.00% 20/04/2029	0.42%
NEW ZEALAND GOVERNMENT 0.50% 15/05/24	0.40%
NEW ZEALAND GOVERNMENT 0.50% 15/05/2026	0.39%
FLETCHER BUILDING LTD	0.39%
NEW ZEALAND GOVERNMENT 2.00% 15/05/2032	0.37%
FREIGHTWAYS GROUP LTD	0.37%
SUMMERSET GROUP HOLDINGS LTD	0.36%
RYMAN HEALTHCARE LTD	0.33%
NEW ZEALAND GOVERNMENT 1.50% 15/05/2031	0.33%
A2 MILK CO LTD/THE	0.33%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.25% 15/04/2	0.31%
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	0.31%
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037	0.29%
NEW ZEALAND GOVERNMENT 0.50% 15/05/24	0.28%
HOUSING NEW ZEALAND LTD 4.422% 15/10/27	0.28%
NEW ZEALAND GOVERNMENT 4.25% 15/05/2034	0.26%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/3	0.25%
NEW ZEALAND GOVERNMENT 2.75% 15/05/2051	0.24%

SKELLERUP HOLDINGS LTD	0.23%
HOUSING NEW ZEALAND LTD 3.42% 18/10/28	0.21%
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.21%
HOUSING NEW ZEALAND LTD 2.247% 05/10/26	0.21%
PORT OF TAURANGA LTD	0.21%
HOUSING NEW ZEALAND LTD 2.183% 24/04/30	0.20%
GOODMAN PROPERTY TRUST	0.20%
HOUSING NEW ZEALAND LTD 1.534% 10/09/35	0.18%
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041	0.17%
TRANSPower NEW ZEALAND 6.01% 14/09/2026	0.16%
GENESIS ENERGY LTD	0.16%
WESTPAC NEW ZEALAND LTD 2.083% 20/02/2025	0.16%
PRECINCT PROPERTIES GROUP	0.15%
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029	0.14%
AIR NEW ZEALAND LTD	0.14%
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027	0.14%
BANK OF NEW ZEALAND 6.11% 03/09/2024 TD	0.13%
WESTPAC NEW ZEALAND 6.025% 06/09/24 TD	0.13%
ANZ BANK 6.06% 15/04/24 TD	0.13%
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030	0.13%
AUCKLAND AIRPORT 6.22% 11/10/25 FRN	0.12%
BANK OF NEW ZEALAND 6.46% 23/11/2026	0.12%
GENESIS ENERGY LTD 5.00% 3/04/2025	0.12%
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	0.12%
ASIAN DEVELOPMENT BANK 3.50% 30/05/2024	0.12%
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028	0.12%
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034	0.12%
KIWI PROPERTY GROUP LTD	0.12%
TRANSPower NEW ZEALAND 1.735% 4/09/2025	0.11%
HEARTLAND GROUP HOLDINGS LTD	0.11%
ANZ GROUP HOLDINGS LTD	0.11%
BANK OF NEW ZEALAND 140824 6.17 TD	0.10%
WESTPAC NEW ZEALAND 270524 6.205 TD	0.10%
ANZ BANK NEW ZEALAND LTD 151124 5.73 TD	0.10%
WESTPAC BANKING CORP	0.10%
FONTERRA COOPERATIVE GRP 5.08% 19/06/2025	0.10%
PROPERTY FOR INDUSTRY LTD	0.10%
ANZ BANK NEWZEALAND LTD 140624 RCD	0.10%
VITAL HEALTHCARE PROPERTY TRUST	0.10%
ASB BANK LTD 171024 6.41 TD	0.09%
ASB BANK LTD 150724 6.15 TD	0.09%
KIWIBANK LTD 2.635% 5/10/2026	0.09%
NZX LTD	0.09%
ARVIDA GROUP LTD	0.09%
BANK OF NEW ZEALAND 280824 6.20 TD	0.09%
ANZ BANK WELLINGTON 210624 6.19 TD	0.09%

ASB BANK LTD 221124 6.10 TD	0.09%
WESTPAC NEW ZEALAND 221124 6.0547 TD	0.09%
ANZ BANK NEW ZEALAND 221124 6.00 TD	0.09%
CHORUS LTD 6.38% 6/12/2028	0.09%
WESTPAC BANKING CORPORATION WELLINGT 100225 5.97 TD	0.09%
HALLENSTEIN GLASSON HOLDINGS LTD	0.08%
SBS BANK 6.14% 7/03/2029	0.08%
KIWIBANK LTD 280824 6.18 TD	0.08%
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028	0.08%
WESTPAC NEW ZEALAND 041024 6.36 TD	0.08%
ANZ BANK WELLINGTON 080524 6.02 TD	0.08%
MERCURY NZ LTD 5.64% 19/06/2028	0.08%
KFW 1.75% 19/05/2028	0.08%
ARGOSY PROPERTY LTD	0.08%
KIWIBANK LTD 2.155% 20/09/2024	0.08%
DUNEDIN CITY TREASURY 1.93% 18/04/2028	0.08%
WESTPAC NEW ZEALAND 210824 6.3091 TD	0.08%
ASIAN DEVELOPMENT BANK 2.125% 19/05/2031	0.08%
WESTPAC NEW ZEALAND 160824 6.27 TD	0.08%
ASB BANK LTD 270624 6.32 TD	0.08%
KIWIBANK LTD 181024 6.32 TD	0.08%
KIWIBANK LTD 280824 6.06 TD	0.08%
RABOBANK NEDERLAND/NZ 6.45% 8/12/2026	0.07%
BANK OF CHINA 070325 6.30 TD	0.07%
ASIAN DEVELOPMENT BANK 4.00% 27/05/2027	0.07%
MUFG BANK LTD 100424 RCD	0.07%
MERCURY NZ LTD 240624 PNOTE	0.07%
NZ LOCAL GOVT FD AG BILL 0.00% 7/08/2024	0.07%
MUFG BANK LTD 080824 RCD	0.07%
ASB BANK LIMITED 1.646% 4/05/2026	0.07%
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028	0.07%
STRIDE PROPERTY GROUP	0.07%
INTL BK RECON & DEVELOP 4.25% 29/07/2027	0.07%
ASIAN DEVELOPMENT BANK 3.75% 18/08/2025	0.07%
WELLINGTON INTL AIRPORT 6.02% 4/09/2030	0.07%
MUFG BANK LTD AUCKLAND 6.57% 24/11/2026	0.07%
CONTACT ENERGY LTD 140524 PNOTE	0.07%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 15/04/2	0.07%
ASB BANK LTD 070524 6.00 TD	0.06%
ASB BANK LTD 270524 6.29 TD	0.06%
ASB BANK LTD 050624 6.25 TD	0.06%
WESTPAC NEW ZEALAND 110624 6.242 TD	0.06%
KIWIBANK LTD 210624 6.22 TD	0.06%
WESTPAC BANKING CORPORATION WELLINGTON 240724 6.2881 TD	0.06%
BANK OF NEW ZEALAND 010824 6.31 TD	0.06%
ASB BANK LTD 010824 6.30 TD	0.06%

ANZ BANK WELLINGTON 160824 6.22 TD	0.06%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 050724 6.50 TD	0.06%
WESTPAC BANKING CORPORATION WELLINGTON 241024 6.23 TD	0.06%
KIWIBANK LTD 301024 6.25 TD	0.06%
KIWIBANK LTD 290524 6.04 TD	0.06%
KIWIBANK LTD 041024 5.91 TD	0.06%
BANK OF CHINA NEW ZEALAND 041124 6.30 TD	0.06%
WESTPAC BANKING CORPORATION WELLINGT 100125 5.8237 TD	0.06%
VECTOR LTD	0.06%
ANZ BANK WELLINGTON 140225 5.76 TD	0.06%
BANK OF NEW ZEALAND 050424 RCD	0.06%
ANZ BANK NEWZEALAND LTD 150524 RCD	0.06%
WESTPAC NEW ZEALAND LTD 240524 RCD	0.06%
KIWIBANK LTD 270524 RCD	0.06%
CONTACT ENERGY LTD 280524 PNOTE	0.06%
WELLINGTON REGIONAL COUNCIL 290524 PNOTE	0.06%
MERCURY NZ LTD 040624 PNOTE	0.06%
FONTERRA CO OPERATIVE GROUP LTD 060624 PNOTE	0.06%
FONTERRA CO OPERATIVE GROUP LTD 130624 PNOTE	0.06%
PORT OF TAURANGA LTD 010724 PNOTE	0.06%
MUFG BANK LTD 120724 RCD	0.06%
BANK OF NEW ZEALAND 1.884% 8/06/2026	0.06%
WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026	0.06%
CHANNEL INFRASTRUCTURE NZ LTD	0.06%
POWERCO LIMITED 4.67% 15/11/2024	0.06%
CHORUS LTD 2.51% 2/12/2030	0.06%
ANZ BANK NEW ZEALAND WELLINGTON 260724 6.18 TD	0.06%
KIWIBANK 070325 5.98 TD	0.06%
AUCKLAND COUNCIL 3.338% 27/07/2026	0.05%
OCEANIA HEALTHCARE LTD	0.05%
SKY NETWORK TELEVISION LTD	0.05%
OUTSTANDING SETTLEMENTS	0.05%
KIWIBANK LTD 050624 6.15 TD	0.05%
SCALES CORP LTD	0.05%
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030	0.05%
AUCKLAND INTL AIRPORT 5.67% 9/05/2028	0.05%
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.05%
ANZ BANK WELLINGTON 290424 5.94 TD	0.05%
WESTPAC NEW ZEALAND LTD 290424 RCD	0.05%
GENESIS ENERGY LTD 060624 PNOTE	0.05%
ASB BANK LTD 250624 RCD	0.05%
BANK OF NEW ZEALAND 2.16% 29/01/2025	0.05%
BRISCOE GROUP LTD	0.05%
MTFNZ N24 A 6.968% 15/09/2031	0.04%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.65 TD	0.04%
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031	0.04%

CHANNEL INFRASTRUCT NZ 6.75% 14/11/2029	0.04%
MERCURY NZ LIMITED 010524 PNOTE	0.04%
MERIDIAN ENERGY LTD 090524 PNOTE	0.04%
INTL FINANCE CORP 4.875% 13/12/2029	0.04%
MANAWA ENERGY LTD	0.04%
WELLINGTON INTL AIRPORT 4.00% 1/04/2030	0.04%
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030	0.04%
AUCKLAND COUNCIL 4.176% 24/03/2025	0.04%
DUNEDIN CITY TREASURY 3.79% 16/10/2024	0.04%
INTL BK RECON & DEVELOP 4.625% 2/02/2028	0.04%
TOYOTA FIN NEW ZEALAND 6.45% 11/09/2026	0.04%
PROLOGIS INC	0.04%
AUCKLAND INTL AIRPORT 6.22% 2/11/2029	0.04%
NZD BANK OF CHINA	0.04%
KMD BRANDS LTD	0.04%
VISTA GROUP INTERNATIONAL LTD	0.04%
CHORUS LTD 1.98% 2/12/2027	0.04%
KIWIBANK LTD 061224 6.07 TD	0.04%
INTL BK RECON & DEVELOP 0.75% 10/06/2026	0.04%
GMT BOND ISSUER LTD 3.656% 20/12/2027	0.04%
BANK OF CHINA 100125 6.20 TD	0.04%
AUCKLAND INTERNATIONAL AIRPORT LTD 150524 PNOTE	0.04%
MERCURY NZ LIMITED 270524 PNOTE	0.04%
BANK OF NEW ZEALAND 280524 RCD	0.04%
MERCURY NZ LIMITED 130624 PNOTE	0.04%
PORT OF TAURANGA LTD 170624 PNOTE	0.04%
GENESIS ENERGY LTD 180624 PNOTE	0.04%
FONTERRA CO OPERATIVE GROUP LTD 200624 PNOTE	0.04%
NZ LOCAL GOVT FD AG BILL 0.00% 4/09/2024	0.04%
CONTACT ENERGY LTD 3.55% 15/08/2024	0.04%
FPQC 2023-2 A 7.09% 15/08/2030	0.03%
RESNZ 2023-1 A 7.55% 16/01/2055	0.03%
FONTERRA CO-OPERATIVE GROUP LTD	0.03%
TOURISM HOLDINGS LTD	0.03%
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.03%
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027	0.03%
TURNERS AUTOMOTIVE GROUP LTD	0.03%
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.03%
INTL BK RECON & DEVELOP 2.875% 30/11/2026	0.03%
PORT OF TAURANGA LTD 100624 PNOTE	0.03%
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025	0.03%
TOYOTA FIN NEW ZEALAND 6.555% 18/05/2026	0.03%
MTFNZ O23 A 7.25% 16/09/2030	0.03%
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.03%
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.03%
TOWER LTD	0.03%

SANFORD LTD/NZ	0.03%
AUCKLAND COUNCIL 2.95% 28/09/2050	0.03%
EQUINIX INC	0.03%
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.03%
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.02%
AUCKLAND COUNCIL 2.013% 10/07/2025	0.02%
TRANSPower NEW ZEALAND LIMITED 190624 PNOTE	0.02%
GENESIS ENERGY LTD 270624 PNOTE	0.02%
SPARK FINANCE LIMITED 270624 PNOTE	0.02%
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.02%
SERKO LTD	0.02%
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.02%
GENTRACK GROUP LTD	0.02%
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.02%
KIWI PROPERTY GROUP LTD 4.33% 19/12/2024	0.02%
CHRISTCHURCH CITY HLDGS 3.58% 27/11/2024	0.02%
SUMMERSET GROUP HOLDINGS 6.43% 8/03/2030	0.02%
AFT PHARMACEUTICALS LTD	0.02%
MTFNZ P21 A 6.50% 15/06/2029	0.02%
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.02%
PORT OF TAURANGA LTD 1.02% 29/09/2025	0.02%
NAPIER PORT HOLDINGS LTD	0.02%
BANK OF NEW ZEALAND 5.536% 25/05/28	0.02%
ASB BANK LIMITED 5.928% 16/11/2026	0.02%
ASB BANK LIMITED 5.524% 21/06/2027	0.02%
WELLTOWER INC	0.02%
WELLINGTON REGIONAL COUNCIL 200624 PNOTE	0.02%
SIMON PROPERTY GROUP INC	0.02%
RAKON LTD	0.02%
INVESTORE PROPERTY LTD	0.02%
BLUNZ 2022-2 A1L 7.45% 16/02/2054	0.02%
PUBLIC STORAGE	0.02%
REALTY INCOME CORP	0.02%
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.02%
DIGITAL REALTY TRUST INC	0.01%
RESNZ 2022-1 A1 7.65% 16/06/2054	0.01%
WAREHOUSE GROUP LTD/THE	0.01%
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.01%
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.01%
GMT BOND ISSUER LTD 4.74% 14/04/2027	0.01%
STEEL & TUBE HOLDINGS LTD	0.01%
FONTERRA COOPERATIVE GRP 4.15% 14/11/2025	0.01%
COMVITA LTD	0.01%
RESTAURANT BRANDS NEW ZEALAND LTD	0.01%
VICI PROPERTIES INC	0.01%
EXTRA SPACE STORAGE INC	0.01%

SBS BANK 4.32% 18/03/2027	0.01%
PGG WRIGHTSON LTD	0.01%
TR GROUP LTD 3.532% 5/10/2026	0.01%
NZME LTD	0.01%
AUCKLAND COUNCIL 2.411% 20/10/2027	0.01%
AVALONBAY COMMUNITIES INC	0.01%
UDCAU 2022-1 A 7.49% 20/12/2029	0.01%
EQUITY RESIDENTIAL	0.01%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.01%
INVITATION HOMES INC	0.01%
EROAD LTD	0.01%
VONOVIA SE	0.01%
COLONIAL MOTOR CO LTD/THE	0.01%
AUD CASH ACCOUNT (BNP PARIBAS)	0.01%
AVANZ 2022-1 A1 7.30% 15/07/2054	0.01%
GOODMAN PROPERTY TRUST	0.01%
VENTAS INC	0.01%
PRECINCT PROPERTIES GROUP	0.01%
SUN COMMUNITIES INC	0.01%
PACIFIC EDGE LTD	0.01%
ESSEX PROPERTY TRUST INC	0.01%
KIWI PROPERTY GROUP LTD	0.01%
MID-AMERICA APARTMENT COMMUNITIES INC	0.01%
SEGRO PLC	0.01%
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.01%
SCOTT TECHNOLOGY LTD	0.00%
HOST HOTELS & RESORTS INC	0.00%
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.00%
HEALTHPEAK PROPERTIES INC	0.00%
PROPERTY FOR INDUSTRY LTD	0.00%
KIMCO REALTY CORP	0.00%
VITAL HEALTHCARE PROPERTY TRUST	0.00%
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.00%
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.00%
SYNLAIT MILK LTD	0.00%
UDR INC	0.00%
WP CAREY INC	0.00%
AMERICAN HOMES 4 RENT	0.00%
GAMING AND LEISURE PROPERTIES INC	0.00%
AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.00%
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.00%
EQUITY LIFESTYLE PROPERTIES INC	0.00%
LINK REIT	0.00%
ARGOSY PROPERTY LTD	0.00%
REGENCY CENTERS CORP	0.00%
REXFORD INDUSTRIAL REALTY INC	0.00%

SPARK FINANCE LTD 3.94% 7/09/2026	0.00%
CUBESMART	0.00%
CAMDEN PROPERTY TRUST	0.00%
TRANSPower NEW ZEALAND 1.52% 8/04/2026	0.00%
BOSTON PROPERTIES INC	0.00%
CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026	0.00%
ASSET PLUS LTD	0.00%
STRIDE PROPERTY GROUP	0.00%
UNIBAIL-RODAMCO-WESTFIELD	0.00%
FEDERAL REALTY INVESTMENT TRUST	0.00%
EASTGROUP PROPERTIES INC	0.00%
SPARK FINANCE LTD 4.37% 29/09/2028	0.00%
NNN REIT INC	0.00%
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.00%
OMEGA HEALTHCARE INVESTORS INC	0.00%
CAPITALAND ASCENDAS REIT	0.00%
AUCKLAND INTL AIRPORT 5.29% 17/11/2028	0.00%
AMERICOLD REALTY TRUST INC	0.00%
STAG INDUSTRIAL INC	0.00%
BRIXMOR PROPERTY GROUP INC	0.00%
FIRST INDUSTRIAL REALTY TRUST INC	0.00%
RYMAN HOSPITALITY PROPERTIES INC	0.00%
LEG IMMOBILIEN SE	0.00%
LAND SECURITIES GROUP PLC	0.00%
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.00%
PSP SWISS PROPERTY AG	0.00%
NIPPON BUILDING FUND INC	0.00%
CANADIAN APARTMENT PROPERTIES REIT	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%
CAPITALAND INVESTMENT LTD/SINGAPORE	0.00%
HEALTHCARE REALTY TRUST INC	0.00%
KLEPIERRE SA	0.00%
GECINA SA	0.00%
WAREHOUSES DE PAUW CVA	0.00%
LONDONMETRIC PROPERTY PLC	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%
BRITISH LAND CO PLC/THE	0.00%
FASTIGHETS AB BALDER	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%
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%
NZD WESTPAC	0.00%
GLP J-REIT	0.00%
INVESTORE PROPERTY LTD	0.00%
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	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%
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%
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%
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%
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%
HKD CASH ACCOUNT (BNP PARIBAS)	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%
NZD BNZ	0.00%
PARAMOUNT GROUP INC	0.00%
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUS	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%
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%
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%
CHF CASH ACCOUNT (BNP PARIBAS)	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%
JPY CASH ACCOUNT (HSBC BANK)	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%
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%
USD CASH ACCOUNT (BNP PARIBAS)	0.00%
AROUNDTOWN SA	0.00%
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%
SEK CASH ACCOUNT (NORDEA BANK)	0.00%
NOK CASH ACCOUNT (NORDEA BANK)	0.00%
HOME REIT PLC	0.00%
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%
EUR CASH ACCOUNT (BNP PARIBAS)	0.00%
NET CURRENT ASSETS	-0.22%

Offer number OFR10976

Fund number FND2400

Security code

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DU00DFA00430

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