

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	SUPERLIFE INVEST	Offer number
Fund name	SUPERLIFE HIGH GROWTH FUND	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net as	Security code
VANGUARD TOTAL WORLD STOCK ETF	15.62%	US9220427424
VANGUARD S&P 500 ETF	10.54%	US9229083632
VANGUARD FTSE EUROPE ETF	7.67%	US9220428745
VANGUARD FTSE PACIFIC ETF	4.96%	US9220428661
VANGUARD MID-CAP ETF	4.33%	US9229086296
ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED	4.16%	AU0000272825
VANGUARD FTSE EMERGING MARKETS ETF	3.81%	US9220428588
VANGUARD SMALL-CAP ETF	3.68%	US9229087518
VANGUARD GROWTH ETF	3.24%	US9229087369
ISHARES MSCI USA ESG SCREENED UCITS ETF	3.22%	IE00BFNM3G45
VANGUARD VALUE ETF	2.78%	US9229087443
ISHARES MSCI EUROPE ESG SCREENED UCITS ETF	2.63%	IE00BFNM3D14
FISHER & PAYKEL HEALTHCARE CORP LTD	2.06%	NZFAPE0001S2
ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	1.91%	IE00BFNM3P36
ISHARES MSCI JAPAN ESG SCREENED UCITS ETF	1.81%	IE00BFNM3L97
ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HE	1.80%	AU0000273229
NZD CASH ACCOUNT (ANZ BANK)	1.54%	
AUCKLAND INTERNATIONAL AIRPORT LTD	1.52%	NZAIAE0002S6
VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUN	1.44%	DU00VANIPSI8
INFRATIL LTD	1.26%	NZIFTE0003S3
SPARK NEW ZEALAND LTD	1.20%	NZTELE0001S4
MERIDIAN ENERGY LTD	1.03%	NZMELE0002S7
CONTACT ENERGY LTD	0.96%	NZCENE0001S6
MAINFREIGHT LTD	0.84%	NZMFTE0001S9
EBOS GROUP LTD	0.76%	NZEBOE0001S6
BHP GROUP LTD	0.71%	AU000000BHP4
A2 MILK CO LTD/THE	0.70%	NZATME0002S8
MERCURY NZ LTD	0.66%	NZMRPE0001S2
COMMONWEALTH BANK OF AUSTRALIA	0.63%	AU000000CBA7
CHORUS LTD	0.48%	NZCNUE0001S2
FLETCHER BUILDING LTD	0.46%	NZFBUE0001S0
RYMAN HEALTHCARE LTD	0.39%	NZRYME0001S4
SUMMERSET GROUP HOLDINGS LTD	0.38%	NZSUME0001S0
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	0.36%	AU000000IWLD6
NATIONAL AUSTRALIA BANK LTD	0.36%	AU000000NAB4
CSL LTD	0.35%	AU000000CSL8
GOODMAN PROPERTY TRUST	0.34%	NZCPTE0001S9

WESTPAC BANKING CORP	0.30%	AU000000WBC1
ANZ GROUP HOLDINGS LTD	0.29%	AU000000ANZ3
PRECINCT PROPERTIES GROUP	0.28%	NZAPTE0001S3
PORT OF TAURANGA LTD	0.24%	NZPOTE0003S0
SKYCITY ENTERTAINMENT GROUP LTD	0.23%	NZSKCE0001S2
MACQUARIE GROUP LTD	0.23%	AU000000MQG1
FREIGHTWAYS GROUP LTD	0.21%	NZFREE0001S0
WESFARMERS LTD	0.21%	AU000000WES1
GENESIS ENERGY LTD	0.19%	NZGNEE0001S7
KIWI PROPERTY GROUP LTD	0.19%	NZKPGE0001S9
WOODSIDE ENERGY GROUP LTD	0.18%	AU0000224040
PROPERTY FOR INDUSTRY LTD	0.17%	NZPFIE0001S5
VITAL HEALTHCARE PROPERTY TRUST	0.16%	NZCHPE0001S4
RIO TINTO LTD	0.15%	AU000000RIO1
USD CASH ACCOUNT (BNP PARIBAS)	0.15%	
FORTESCUE LTD	0.15%	AU000000FMG4
GOODMAN GROUP	0.15%	AU000000GMG2
AIR NEW ZEALAND LTD	0.14%	NZAIRE0001S2
VECTOR LTD	0.14%	NZVCTE0001S7
ARGOSY PROPERTY LTD	0.14%	NZARGE0010S7
SKELLERUP HOLDINGS LTD	0.13%	NZSKXE0001S8
TELSTRA GROUP LTD	0.12%	AU000000TLS2
WISETECH GLOBAL LTD	0.12%	AU000000WTC3
HEARTLAND GROUP HOLDINGS LTD	0.12%	NZHGHE0007S9
GENTRACK GROUP LTD	0.12%	NZGTKE0002S9
ANZ GROUP HOLDINGS LTD	0.12%	AU000000ANZ3
ARVIDA GROUP LTD	0.12%	NZARVE0001S5
WOOLWORTHS GROUP LTD	0.11%	AU000000WOW2
WESTPAC BANKING CORP	0.11%	AU000000WBC1
STRIDE PROPERTY GROUP	0.11%	NZSPGE0001S2
TRANSURBAN GROUP	0.10%	AU000000TCL6
ISHARES CORE S&P/ASX 200 ETF	0.10%	AU000000IOZ4
CAR GROUP LTD	0.10%	AU000000CAR3
TOURISM HOLDINGS LTD	0.09%	NZHELE0001S9
QBE INSURANCE GROUP LTD	0.09%	AU000000QBE9
VULCAN STEEL LTD	0.08%	AU0000181984
AMPOL LTD	0.08%	AU0000088338
SANTOS LTD	0.07%	AU000000STO6
ARISTOCRAT LEISURE LTD	0.07%	AU000000ALL7
REA GROUP LTD	0.07%	AU000000REA9
VISTA GROUP INTERNATIONAL LTD	0.07%	NZVGLE0003S1
OCEANIA HEALTHCARE LTD	0.07%	NZOCAE0002S0
NEXTDC LTD	0.07%	AU000000NXT8
WASHINGTON H SOUL PATTINSON & CO LTD	0.06%	AU000000SOL3
ORICA LTD	0.06%	AU000000ORI1
COLES GROUP LTD	0.06%	AU0000030678

VICINITY LTD	0.06%	AU000000VCX7
SCALES CORP LTD	0.06%	NZSCLE0002S8
SKY NETWORK TELEVISION LTD	0.06%	NZSKTE0001S6
ALTIUM LTD	0.06%	AU000000ALU8
SERKO LTD	0.06%	NZSKOE0001S7
FONTERRA CO-OPERATIVE GROUP LTD	0.06%	NZFSFE0001S5
EVOLUTION MINING LTD	0.05%	AU000000EVN4
CHANNEL INFRASTRUCTURE NZ LTD	0.05%	NZNZRE0001S9
AURIZON HOLDINGS LTD	0.05%	AU000000AZJ1
JB HI-FI LTD	0.05%	AU000000JBH7
KMD BRANDS LTD	0.05%	NZKMDE0001S3
STEADFAST GROUP LTD	0.05%	AU000000SDF8
INVESTORE PROPERTY LTD	0.05%	NZIPLE0001S3
NZX LTD	0.05%	NZNZXE0001S7
SUNCORP GROUP LTD	0.05%	AU000000SUN6
WHITEHAVEN COAL LTD	0.05%	AU000000WHC8
CHARTER HALL GROUP	0.05%	AU000000CHC0
BENDIGO & ADELAIDE BANK LTD	0.05%	AU000000BEN6
SEVEN GROUP HOLDINGS LTD	0.05%	AU000000SVW5
AUD CASH ACCOUNT (BNP PARIBAS)	0.05%	
ALS LTD	0.05%	AU000000ALQ6
MANAWA ENERGY LTD	0.04%	NZTPXE0001S5
ATLAS ARTERIA LTD	0.04%	AU00000013559
SOUTH32 LTD	0.04%	AU000000S320
WORLEY LTD	0.04%	AU000000WOR2
HALLENSTEIN GLASSON HOLDINGS LTD	0.04%	NZHLGE0001S4
TURNERS AUTOMOTIVE GROUP LTD	0.04%	NZVNLE0001S1
CLEANAWAY WASTE MANAGEMENT LTD	0.04%	AU000000CWY3
QUBE HOLDINGS LTD	0.04%	AU000000QUB5
REECE LTD	0.04%	AU000000REH4
JAMES HARDIE INDUSTRIES PLC	0.04%	AU000000JHX1
LYNAS RARE EARTHS LTD	0.04%	AU000000LYC6
INCITEC PIVOT LTD	0.04%	AU000000IPL1
PRO MEDICUS LTD	0.04%	AU000000PME8
SANFORD LTD/NZ	0.04%	NZSANE0001S0
AGL ENERGY LTD	0.04%	AU000000AGL7
VIRGIN MONEY UK PLC	0.04%	AU00000064966
IGO LTD	0.04%	AU000000IGO4
TECHNOLOGY ONE LTD	0.04%	AU000000TNE8
IDP EDUCATION LTD	0.04%	AU000000IEL5
BRAMBLES LTD	0.04%	AU000000BXB1
PROLOGIS INC	0.03%	US74340W1036
COCHLEAR LTD	0.03%	AU000000COH5
NORTHERN STAR RESOURCES LTD	0.03%	AU000000NST8
BLOCK INC	0.03%	AU000000187353
INSURANCE AUSTRALIA GROUP LTD	0.03%	AU000000IAG3

RELIANCE WORLDWIDE CORP LTD	0.03%	AU000000RWC7
A2 MILK CO LTD/THE	0.03%	NZATME0002S8
BANK OF QUEENSLAND LTD	0.03%	AU000000BOQ8
LENDLEASE CORP LTD	0.03%	AU000000LLC3
METCASH LTD	0.03%	AU000000MTS0
NIB HOLDINGS LTD/AUSTRALIA	0.03%	AU000000NHFO
XERO LTD	0.03%	NZXROE0001S2
ARCADIUM LITHIUM PLC	0.03%	AU0000305724
FLIGHT CENTRE TRAVEL GROUP LTD	0.03%	AU000000FLT9
ASX LTD	0.03%	AU000000ASX7
RESMED INC	0.03%	AU000000RMD6
SCENTRE GROUP	0.03%	AU000000SCG8
FISHER & PAYKEL HEALTHCARE CORP LTD	0.03%	NZFAPE0001S2
ORORA LTD	0.03%	AU000000ORA8
MINERAL RESOURCES LTD	0.03%	AU000000MIN4
ORIGIN ENERGY LTD	0.03%	AU000000ORG5
CHALLENGER LTD	0.03%	AU000000CGF5
AMP LTD	0.02%	AU000000AMP6
WAREHOUSE GROUP LTD/THE	0.02%	NZWHSE0001S6
DOWNER EDI LTD	0.02%	AU000000DOW2
ILUKA RESOURCES LTD	0.02%	AU000000ILU1
MEDIBANK PVT LTD	0.02%	AU000000MPL3
COMPUTERSHARE LTD	0.02%	AU000000CPU5
SONIC HEALTHCARE LTD	0.02%	AU000000SHL7
PILBARA MINERALS LTD	0.02%	AU000000PLS0
BLUESCOPE STEEL LTD	0.02%	AU000000BSL0
EQUINIX INC	0.02%	US29444U7000
ANSELL LTD	0.02%	AU000000ANN9
NEWMONT CORP	0.02%	AU0000297962
DOMINO'S PIZZA ENTERPRISES LTD	0.02%	AU000000DMP0
APA GROUP	0.02%	AU000000APA1
LIONTOWN RESOURCES LTD	0.02%	AU000000LTR4
STOCKLAND	0.02%	AU000000SGP0
LOTTERY CORP LTD/THE	0.02%	AU0000219529
NINE ENTERTAINMENT CO HOLDINGS LTD	0.02%	AU000000NEC4
RAMSAY HEALTH CARE LTD	0.02%	AU000000RHC8
TREASURY WINE ESTATES LTD	0.02%	AU000000TWE9
QANTAS AIRWAYS LTD	0.02%	AU000000QAN2
WELLTOWER INC	0.02%	US95040Q1040
MIRVAC GROUP	0.01%	AU000000MGR9
SIMON PROPERTY GROUP INC	0.01%	US8288061091
SEEK LTD	0.01%	AU000000SEK6
GPT GROUP/THE	0.01%	AU000000GPT8
AMCOR PLC	0.01%	AU000000AMC4
DEXUS	0.01%	AU000000DXS1
VIVA ENERGY GROUP LTD	0.01%	AU0000016875

PUBLIC STORAGE	0.01%	US74460D1090
REALTY INCOME CORP	0.01%	US7561091049
DIGITAL REALTY TRUST INC	0.01%	US2538681030
ENDEAVOUR GROUP LTD/AUSTRALIA	0.01%	AU0000154833
VICI PROPERTIES INC	0.01%	US9256521090
EXTRA SPACE STORAGE INC	0.01%	US30225T1025
SANDFIRE RESOURCES LTD	0.01%	AU000000SFR8
PALADIN ENERGY LTD	0.01%	AU000000PDN8
AVALONBAY COMMUNITIES INC	0.01%	US0534841012
CSR LTD	0.01%	AU000000CSR5
HUB24 LTD	0.01%	AU000000HUB4
ALUMINA LTD	0.01%	AU000000AWC3
EQUITY RESIDENTIAL	0.01%	US29476L1070
ALEXANDRIA REAL ESTATE EQUITIES INC	0.01%	US0152711091
AUB GROUP LTD	0.01%	AU000000AUB9
INVITATION HOMES INC	0.01%	US46187W1071
PERPETUAL LTD	0.01%	AU000000PPT9
HARVEY NORMAN HOLDINGS LTD	0.01%	AU000000HVN7
PERSEUS MINING LTD	0.01%	AU000000PRU3
CHAMPION IRON LTD	0.01%	AU000000CIA2
VONOVIA SE	0.01%	DE000A1ML7J1
PREMIER INVESTMENTS LTD	0.01%	AU000000PMV2
NEW HOPE CORP LTD	0.01%	AU000000NHC7
TELEX PHARMACEUTICALS LTD	0.01%	AU000000TLX2
BEACH ENERGY LTD	0.01%	AU000000BPT9
WEBJET LTD	0.01%	AU000000WEB7
VENTIA SERVICES GROUP PTY LTD	0.01%	AU0000184459
NETWEALTH GROUP LTD	0.01%	AU000000NWL7
CHORUS LTD	0.01%	NZCNUE0001S2
VENTAS INC	0.01%	US92276F1003
DETERRA ROYALTIES LTD	0.01%	AU0000107484
EUR CASH ACCOUNT (BNP PARIBAS)	0.00%	
ARB CORP LTD	0.00%	AU000000ARB5
FUTURE MARGINS-USD	0.00%	
NATIONAL STORAGE REIT	0.00%	AU000000NSR2
SUPER RETAIL GROUP LTD	0.00%	AU000000SULO
GOODMAN PROPERTY TRUST	0.00%	NZCPT0001S9
PRECINCT PROPERTIES GROUP	0.00%	NZAPTE0001S3
BELLEVUE GOLD LTD	0.00%	AU0000019374
SUN COMMUNITIES INC	0.00%	US8666741041
EAGERS AUTOMOTIVE LTD	0.00%	AU000000APE3
ESSEX PROPERTY TRUST INC	0.00%	US2971781057
MID-AMERICA APARTMENT COMMUNITIES INC	0.00%	US59522J1034
RAMELIUS RESOURCES LTD	0.00%	AU000000RMS4
SEGRO PLC	0.00%	GB00B5ZN1N88
REGION RE LTD	0.00%	AU0000253502

SIMS LTD	0.00%	AU000000SGM7
ARENA REIT	0.00%	AU000000ARF6
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00%	AU000000PNI7
BREVILLE GROUP LTD	0.00%	AU000000BRG2
NEUREN PHARMACEUTICALS LTD	0.00%	NZNEUE0001S8
HOST HOTELS & RESORTS INC	0.00%	US44107P1049
MIRVAC GROUP	0.00%	AU000000MGR9
KIWI PROPERTY GROUP LTD	0.00%	NZKPGE0001S9
CHARTER HALL GROUP	0.00%	AU000000CHC0
GOODMAN GROUP	0.00%	AU000000GMG2
DEXUS	0.00%	AU000000DXS1
DE GREY MINING LTD	0.00%	AU000000DEG6
REGION RE LTD	0.00%	AU0000253502
WAYPOINT REIT LTD	0.00%	AU0000088064
STOCKLAND	0.00%	AU000000SGP0
LIFE360 INC	0.00%	AU0000045098
INGENIA COMMUNITIES GROUP	0.00%	AU000000INA9
VICINITY LTD	0.00%	AU000000VCX7
CENTURIA CAPITAL GROUP	0.00%	AU000000CNI5
CHARTER HALL LONG WALE REIT	0.00%	AU000000CLW0
GPT GROUP/THE	0.00%	AU000000GPT8
NATIONAL STORAGE REIT	0.00%	AU000000NSR2
CHARTER HALL RETAIL REIT	0.00%	AU000000CQR9
CENTURIA INDUSTRIAL REIT	0.00%	AU000000CIP0
SCENTRE GROUP	0.00%	AU000000SCG8
CHARTER HALL LONG WALE REIT	0.00%	AU000000CLW0
GENESIS MINERALS LTD	0.00%	AU000000GMD9
HMC CAPITAL LTD	0.00%	AU0000058943
BWP TRUST	0.00%	AU000000BWP3
BRICKWORKS LTD	0.00%	AU000000BKW4
HOMEKO DAILY NEEDS REIT	0.00%	AU0000113136
BAPCOR LTD	0.00%	AU000000BAP9
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.00%	AU0000030645
CAPRICORN METALS LTD	0.00%	AU000000CMM9
HEALTHPEAK PROPERTIES INC	0.00%	US42250P1030
KIMCO REALTY CORP	0.00%	US49446R1095
MEGAPORT LTD	0.00%	AU000000MP15
LIGHT & WONDER INC	0.00%	AU0000278103
BOSS ENERGY LTD	0.00%	AU000000BOE4
INSIGNIA FINANCIAL LTD	0.00%	AU000000IFL2
UDR INC	0.00%	US9026531049
HOMEKO DAILY NEEDS REIT	0.00%	AU0000113136
WP CAREY INC	0.00%	US92936U1097
GOLD ROAD RESOURCES LTD	0.00%	AU000000GOR5
CORPORATE TRAVEL MANAGEMENT LTD	0.00%	AU000000CTD3
AMERICAN HOMES 4 RENT	0.00%	US02665T3068

MAGELLAN FINANCIAL GROUP LTD	0.00%	AU000000MFG4
NICKEL INDUSTRIES LTD	0.00%	AU0000018236
PROPERTY FOR INDUSTRY LTD	0.00%	NZPFIE0001S5
VITAL HEALTHCARE PROPERTY TRUST	0.00%	NZCHPE0001S4
GAMING AND LEISURE PROPERTIES INC	0.00%	US36467J1088
LOVISA HOLDINGS LTD	0.00%	AU000000LOV7
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
EMERALD RESOURCES NL	0.00%	AU000000EMR4
LINK REIT	0.00%	HK0823032773
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00%	NZAIAE0002S6
NUFARM LTD	0.00%	AU000000NUF3
KAROON ENERGY LTD	0.00%	AU000000KAR6
REGIS RESOURCES LTD	0.00%	AU000000RRL8
REGENCY CENTERS CORP	0.00%	US7588491032
TPG TELECOM LTD	0.00%	AU00000090128
INGENIA COMMUNITIES GROUP	0.00%	AU000000INA9
REXFORD INDUSTRIAL REALTY INC	0.00%	US76169C1009
CHARTER HALL RETAIL REIT	0.00%	AU000000CQR9
CENTURIA INDUSTRIAL REIT	0.00%	AU000000CIP0
CUBESMART	0.00%	US2296631094
ARGOSY PROPERTY LTD	0.00%	NZARGE0010S7
CAMDEN PROPERTY TRUST	0.00%	US1331311027
BOSTON PROPERTIES INC	0.00%	US1011211018
CREDIT CORP GROUP LTD	0.00%	AU000000CCP3
BORAL LTD	0.00%	AU000000BLD2
GRAINCORP LTD	0.00%	AU000000GNC9
HELIA GROUP LTD	0.00%	AU0000251498
LIFESTYLE COMMUNITIES LTD	0.00%	AU000000LIC9
PEXA GROUP LTD	0.00%	AU0000158594
HMC CAPITAL LTD	0.00%	AU0000058943
WAYPOINT REIT LTD	0.00%	AU0000088064
BWP TRUST	0.00%	AU000000BWP3
TABCORP HOLDINGS LTD	0.00%	AU000000TAH8
ELDERS LTD	0.00%	AU000000ELD6
IPH LTD	0.00%	AU000000IPH9
GUD HOLDINGS LTD	0.00%	AU000000GUD2
WEST AFRICAN RESOURCES LTD	0.00%	AU000000WAF6
RED 5 LTD	0.00%	AU000000RED3
NRW HOLDINGS LTD	0.00%	AU000000NWH5
MONADELPHOUS GROUP LTD	0.00%	AU000000MND5
UNIBAIL-RODAMCO-WESTFIELD	0.00%	FR0013326246
IRESS LTD	0.00%	AU000000IRE2
FEDERAL REALTY INVESTMENT TRUST	0.00%	US3137451015
SILVER LAKE RESOURCES LTD	0.00%	AU000000SLR6
EASTGROUP PROPERTIES INC	0.00%	US2772761019
POLYNOVO LTD	0.00%	AU000000PNV0

STRIDE PROPERTY GROUP	0.00%	NZSPGE0001S2
NNN REIT INC	0.00%	US6374171063
JOHNS LYNG GROUP LTD	0.00%	AU000000JLG8
CENTURIA CAPITAL GROUP	0.00%	AU000000CNI5
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.00%	SG1M51904654
ARENA REIT	0.00%	AU000000ARF6
OMEGA HEALTHCARE INVESTORS INC	0.00%	US6819361006
CORONADO GLOBAL RESOURCES INC	0.00%	AU0000026122
AUDINATE GROUP LTD	0.00%	AU000000AD88
NEWS CORP	0.00%	AU000000NWS2
CAPITALAND ASCENDAS REIT	0.00%	SG1M77906915
AMERICOLD REALTY TRUST INC	0.00%	US03064D1081
EVT LTD	0.00%	AU000000EVT1
STAG INDUSTRIAL INC	0.00%	US85254J1025
BRIXMOR PROPERTY GROUP INC	0.00%	US11120U1051
SMARTGROUP CORP LTD	0.00%	AU000000SIQ4
FIRST INDUSTRIAL REALTY TRUST INC	0.00%	US32054K1034
KELSIAN GROUP LTD	0.00%	AU0000186678
RYMAN HOSPITALITY PROPERTIES INC	0.00%	US78377T1079
DATA#3 LTD	0.00%	AU000000DTL4
INGHAMS GROUP LTD	0.00%	AU000000ING6
STAR ENTERTAINMENT GRP LTD/THE	0.00%	AU000000SGR6
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
SITEMINDER LTD	0.00%	AU0000183543
BEGA CHEESE LTD	0.00%	AU000000BGA8
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
COLLINS FOODS LTD	0.00%	AU000000CKF7
PSP SWISS PROPERTY AG	0.00%	CH0018294154
NIPPON BUILDING FUND INC	0.00%	JP3027670003
SPARK NEW ZEALAND LTD	0.00%	NZTELE0001S4
CANADIAN APARTMENT PROPERTIES REIT	0.00%	CA1349211054
STANMORE RESOURCES LTD	0.00%	AU000000SMR4
CASTELLUM AB	0.00%	SE0000379190
SAGAX AB	0.00%	SE0005127818
AGREE REALTY CORP	0.00%	US0084921008
TERRENO REALTY CORP	0.00%	US88146M1018
WHARF REAL ESTATE INVESTMENT CO LTD	0.00%	KYG9593A1040
HEALIUS LTD	0.00%	AU0000033359
CAPITALAND INVESTMENT LTD/SINGAPORE	0.00%	SGXE62145532
HEALTHCARE REALTY TRUST INC	0.00%	US42226K1051
KLEPIERRE SA	0.00%	FR0000121964
GECINA SA	0.00%	FR0010040865
FLETCHER BUILDING LTD	0.00%	NZFBUE0001S0
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.00%	AU0000030645
WAREHOUSES DE PAUW CVA	0.00%	BE0974349814
LONDONMETRIC PROPERTY PLC	0.00%	GB00B4WFW713

STRIKE ENERGY LTD	0.00%	AU000000STX7
KITE REALTY GROUP TRUST	0.00%	US49803T3005
VORNADO REALTY TRUST	0.00%	US9290421091
APARTMENT INCOME REIT CORP	0.00%	US03750L1098
JAPAN REAL ESTATE INVESTMENT CORP	0.00%	JP3027680002
HKD CASH ACCOUNT (BNP PARIBAS)	0.00%	
BRITISH LAND CO PLC/THE	0.00%	GB0001367019
FASTIGHETS AB BALDER	0.00%	SE0017832488
DOMAIN HOLDINGS AUSTRALIA LTD	0.00%	AU000000DHDG9
NOMURA REAL ESTATE MASTER FUND INC	0.00%	JP3048110005
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
PHILLIPS EDISON & CO INC	0.00%	US71844V2016
NANOSONICS LTD	0.00%	AU000000NAN9
KILROY REALTY CORP	0.00%	US49427F1084
ESSENTIAL PROPERTIES REALTY TRUST INC	0.00%	US29670E1073
UNITE GROUP PLC/THE	0.00%	GB0006928617
KDX REALTY INVESTMENT CORP	0.00%	JP3046270009
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00%	CA7669101031
GLP J-REIT	0.00%	JP3047510007
TRITAX BIG BOX REIT PLC	0.00%	GB00BG49KP99
PARK HOTELS & RESORTS INC	0.00%	US7005171050
DAIWA HOUSE REIT INVESTMENT CORP	0.00%	JP3046390005
MACERICH CO/THE	0.00%	US5543821012
APPLE HOSPITALITY REIT INC	0.00%	US03784Y2000
MAPLETREE LOGISTICS TRUST	0.00%	SG1S03926213
INDEPENDENCE REALTY TRUST INC	0.00%	US45378A1060
COUSINS PROPERTIES INC	0.00%	US2227955026
INVESTORE PROPERTY LTD	0.00%	NZIPLE0001S3
SL GREEN REALTY CORP	0.00%	US78440X8873
GRANITE REAL ESTATE INVESTMENT TRUST	0.00%	CA3874371147
MERLIN PROPERTIES SOCIMI SA	0.00%	ES0105025003
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
SABRA HEALTH CARE REIT INC	0.00%	US78573L1061
MAPLETREE INDUSTRIAL TRUST	0.00%	SG2C32962814
EPR PROPERTIES	0.00%	US26884U1097
TANGER INC	0.00%	US8754651060
UNITED URBAN INVESTMENT CORP	0.00%	JP3045540006
DERWENT LONDON PLC	0.00%	GB0002652740
INVINCIBLE INVESTMENT CORP	0.00%	JP3046190009
NATIONAL STORAGE AFFILIATES TRUST	0.00%	US6378701063
INNOVATIVE INDUSTRIAL PROPERTIES INC	0.00%	US45781V1017
ORIX JREIT INC	0.00%	JP3040880001
BROADSTONE NET LEASE INC	0.00%	US11135E2037
AEDIFICA SA	0.00%	BE0003851681
CARETRUST REIT INC	0.00%	US14174T1079

ADVANCE RESIDENCE INVESTMENT CORP	0.00%	JP3047160001
TRICON RESIDENTIAL INC	0.00%	CA89612W1023
COPT DEFENSE PROPERTIES	0.00%	US22002T1088
MEDICAL PROPERTIES TRUST INC	0.00%	US58463J3041
COVIVIO SA/FRANCE	0.00%	FR0000064578
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00%	CA17039A1066
SITE CENTERS CORP	0.00%	US82981J1097
NATIONAL HEALTH INVESTORS INC	0.00%	US63633D1046
HIGHWOODS PROPERTIES INC	0.00%	US4312841087
LXP INDUSTRIAL TRUST	0.00%	US5290431015
AZRIELI GROUP LTD	0.00%	IL0011194789
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	0.00%	CA31890B1031
ALLREAL HOLDING AG	0.00%	CH0008837566
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.00%	CA26153W1095
BIG YELLOW GROUP PLC	0.00%	GB0002869419
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
JAPAN HOTEL REIT INVESTMENT CORP	0.00%	JP3046400002
COFINIMMO SA	0.00%	BE0003593044
SUNSTONE HOTEL INVESTORS INC	0.00%	US8678921011
WIHLBORGS FASTIGHETER AB	0.00%	SE0018012635
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.00%	CA0966311064
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	0.00%	CA83179X1087
FABEGE AB	0.00%	SE0011166974
SEKISUI HOUSE REIT INC	0.00%	JP3047820000
FRASERS LOGISTICS & COMMERCIAL TRUST	0.00%	SG1CI9000006
SWIRE PROPERTIES LTD	0.00%	HK0000063609
CHARTWELL RETIREMENT RESIDENCES	0.00%	CA16141A1030
MOBIMO HOLDING AG	0.00%	CH00111108872
FOUR CORNERS PROPERTY TRUST INC	0.00%	US35086T1097
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
TAG IMMOBILIEN AG	0.00%	DE0008303504
DOUGLAS EMMETT INC	0.00%	US25960P1093
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	0.00%	JP3046500009
DIAMONDROCK HOSPITALITY CO	0.00%	US2527843013
SAFESTORE HOLDINGS PLC	0.00%	GB00B1N7Z094
URBAN EDGE PROPERTIES	0.00%	US91704F1049
KOJAMO OYJ	0.00%	FI4000312251
PEBBLEBROOK HOTEL TRUST	0.00%	US70509V1008
JAPAN PRIME REALTY INVESTMENT CORP	0.00%	JP3040890000
MELISRON LTD	0.00%	IL0003230146
LASALLE LOGIPORT REIT	0.00%	JP3048180008
NIPPON ACCOMMODATIONS FUND INC	0.00%	JP3046440008
H&R REAL ESTATE INVESTMENT TRUST	0.00%	CA4039254079
INMOBILIARIA COLONIAL SOCIMI SA	0.00%	ES0139140174
ACTIVIA PROPERTIES INC	0.00%	JP3047490002
FRASERS CENTREPOINT TRUST	0.00%	SG1T60930966

INVENTRUST PROPERTIES CORP	0.00%	US46124J2015
RLJ LODGING TRUST	0.00%	US74965L1017
SUNTEC REAL ESTATE INVESTMENT TRUST	0.00%	SG1Q52922370
NYFOSA AB	0.00%	SE0011426428
AEON REIT INVESTMENT CORP	0.00%	JP3047650001
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00%	CA0194561027
KEPPEL DC REIT	0.00%	SG1AF6000009
SIRIUS REAL ESTATE LTD	0.00%	GG00B1W3VF54
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	0.00%	CA49410M1023
MITSUI FUDOSAN LOGISTICS PARK INC	0.00%	JP3048300002
MONTEA NV	0.00%	BE0003853703
KEPPEL REIT	0.00%	SG1T22929874
CATENA AB	0.00%	SE0001664707
RETAIL OPPORTUNITY INVESTMENTS CORP	0.00%	US76131N1019
ACADIA REALTY TRUST	0.00%	US0042391096
JAPAN LOGISTICS FUND INC	0.00%	JP3046230003
ASSURA PLC	0.00%	GB00BVGBWW93
PRIMARY HEALTH PROPERTIES PLC	0.00%	GB00BYRJ5J14
MCMILLAN SHAKESPEARE LTD	0.00%	AU000000MMS5
CAPITALAND ASCOTT TRUST	0.00%	SGXC16332337
XENIA HOTELS & RESORTS INC	0.00%	US9840171030
WALLENSTAM AB	0.00%	SE0017780133
JBG SMITH PROPERTIES	0.00%	US46590V1008
GLOBAL NET LEASE INC	0.00%	US3793782018
MORI HILLS REIT INVESTMENT CORP	0.00%	JP3046470005
ESR-LOGOS REIT	0.00%	SG1T70931228
ACCENT GROUP LTD	0.00%	AU000000AX19
PANDOX AB	0.00%	SE0007100359
EMPIRE STATE REALTY TRUST INC	0.00%	US2921041065
COMFORIA RESIDENTIAL REIT INC	0.00%	JP3047540004
HAMMERSON PLC	0.00%	GB00BK7YQK64
LTC PROPERTIES INC	0.00%	US5021751020
SHURGARD SELF STORAGE LTD	0.00%	GG00BQZCBZ44
AROUNDTOWN SA	0.00%	LU1673108939
GETTY REALTY CORP	0.00%	US3742971092
INTERRENT REAL ESTATE INVESTMENT TRUST	0.00%	CA46071W2058
HULIC REIT INC	0.00%	JP3047660000
FRONTIER REAL ESTATE INVESTMENT CORP	0.00%	JP3046200006
DAIWA SECURITIES LIVING INVESTMENTS CORP	0.00%	JP3046410001
HUFVUDSTADEN AB	0.00%	SE0000170375
MORI TRUST REIT INC	0.00%	JP3046170001
DAIWA OFFICE INVESTMENT CORP	0.00%	JP3046310003
ELME COMMUNITIES	0.00%	US9396531017
NETSTREIT CORP	0.00%	US64119V3033
ALEXANDER & BALDWIN INC	0.00%	US0144911049
SUPERMARKET INCOME REIT PLC	0.00%	GB00BF345X11

CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
VERIS RESIDENTIAL INC	0.00%	US5544891048
NICK SCALI LTD	0.00%	AU000000NCK1
AMERICAN ASSETS TRUST INC	0.00%	US0240131047
APARTMENT INVESTMENT AND MANAGEMENT CO	0.00%	US03748R7474
NTT UD REIT INVESTMENT CORP	0.00%	JP3041770003
CROMBIE REAL ESTATE INVESTMENT TRUST	0.00%	CA2271071094
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	0.00%	JP3048480002
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
GREAT PORTLAND ESTATES PLC	0.00%	GB00BF5H9P87
SERVICE PROPERTIES TRUST	0.00%	US81761L1026
PRIMARIS REAL ESTATE INVESTMENT TRUST	0.00%	CA74167K1093
KENNEDY-WILSON HOLDINGS INC	0.00%	US4893981070
DEUTSCHE WOHNEN SE	0.00%	DE000A0HN5C6
NIPPON REIT INVESTMENT CORP	0.00%	JP3047750009
HYSAN DEVELOPMENT CO LTD	0.00%	HK0014000126
AMOT INVESTMENTS LTD	0.00%	IL0010972789
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.00%	SG1V52937132
XIOR STUDENT HOUSING NV	0.00%	BE0974288202
CARMILA SA	0.00%	FR0010828137
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P1030
MERCIALYS SA	0.00%	FR0010241638
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
JAPAN EXCELLENT INC	0.00%	JP3046420000
TOKYU REIT INC	0.00%	JP3044510000
SAFEHOLD INC	0.00%	US78646V1070
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
ARGAN SA	0.00%	FR0010481960
HUDSON PACIFIC PROPERTIES INC	0.00%	US4440971095
STAR ASIA INVESTMENT CORP	0.00%	JP3048200004
WORKSPACE GROUP PLC	0.00%	GB00B67G5X01
ICADE	0.00%	FR0000035081
INTERSHOP HOLDING AG	0.00%	CH0273774791
ATRIUM LJUNGBERG AB	0.00%	SE0000191827
HOSHINO RESORTS REIT INC	0.00%	JP3047610005
HEIWA REAL ESTATE REIT INC	0.00%	JP3046220004
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%	
PARAMOUNT GROUP INC	0.00%	US69924R1086
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTME	0.00%	CA6674951059
CENTERSPACE	0.00%	US15202L1070
PIEDMONT OFFICE REALTY TRUST INC	0.00%	US7201902068
FUKUOKA REIT CORP	0.00%	JP3046240002
LENDLEASE GLOBAL COMMERCIAL REIT	0.00%	SGXC61949712
RETAIL ESTATES NV	0.00%	BE0003720340
DIOS FASTIGHETER AB	0.00%	SE0001634262
BRANDYWINE REALTY TRUST	0.00%	US1053682035

ENTRA ASA	0.00%	NO0010716418
GLOBAL ONE REAL ESTATE INVESTMENT CORP	0.00%	JP3044520009
CIBUS NORDIC REAL ESTATE AB PUBL	0.00%	SE0010832204
COREM PROPERTY GROUP AB	0.00%	SE0010714287
ICHIGO OFFICE REIT INVESTMENT CORP	0.00%	JP3046300004
URBAN LOGISTICS REIT PLC	0.00%	GB00BYV8MN78
PARAGON REIT	0.00%	SG2G02994595
FORTUNE REAL ESTATE INVESTMENT TRUST	0.00%	SG1O33912138
EMPIRIC STUDENT PROPERTY PLC	0.00%	GB00BLWDVVR75
JPY CASH ACCOUNT (HSBC BANK)	0.00%	
BALANCED COMMERCIAL PROPERTY TRUST LTD	0.00%	GG00B4ZPCJ00
UK COMMERCIAL PROPERTY REIT LTD	0.00%	GB00B19Z2J52
CDL HOSPITALITY TRUSTS	0.00%	SG1T66931158
NEXPOINT RESIDENTIAL TRUST INC	0.00%	US65341D1028
AIMS APAC REIT	0.00%	SG2D63974620
ARMADA HOFFLER PROPERTIES INC	0.00%	US04208T1088
SUMMIT HOTEL PROPERTIES INC	0.00%	US8660821005
SOSILA LOGISTICS REIT INC	0.00%	JP3048960003
COMMUNITY HEALTHCARE TRUST INC	0.00%	US20369C1062
TARGET HEALTHCARE REIT PLC	0.00%	GB00BJGTLF51
NP3 FASTIGHETER AB	0.00%	SE0006342333
WERELDHAVE NV	0.00%	NL0000289213
LAR ESPANA REAL ESTATE SOCIMI SA	0.00%	ES0105015012
CRE LOGISTICS REIT INC	0.00%	JP3048680007
ADVANCE LOGISTICS INVESTMENT CORP	0.00%	JP3048770006
TRITAX EUROBOX PLC	0.00%	GB00BG382L74
HAMBORNER REIT AG	0.00%	DE000A3H2333
STARHILL GLOBAL REIT	0.00%	SG1S18926810
HANKYU HANSHIN REIT INC	0.00%	JP3046320002
WAREHOUSE REIT PLC	0.00%	GB00BD2NCM38
CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST	0.00%	SGXC37098255
PLATZER FASTIGHETER HOLDING AB	0.00%	SE0004977692
FAR EAST HOSPITALITY TRUST	0.00%	SG2F08984575
SAMTY RESIDENTIAL INVESTMENT CORP	0.00%	JP3047960004
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.00%	SE0009554454
OUE REAL ESTATE INVESTMENT TRUST	0.00%	SG2G60000004
DIGITAL CORE REIT MANAGEMENT PTE LTD	0.00%	SGXC50067435
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%	
TAKARA LEBEN REAL ESTATE INVESTMENT CORP	0.00%	JP3048750008
PRS REIT PLC/THE	0.00%	GB00BF01NH51
VASTNED RETAIL NV	0.00%	NL0000288918
MIRAI CORP	0.00%	JP3048370005
IRISH RESIDENTIAL PROPERTIES REIT PLC	0.00%	IE00BJ34P519
SGD CASH ACCOUNT (BNP PARIBAS)	0.00%	
CHAMPION REIT	0.00%	HK2778034606
ONE REIT INC	0.00%	JP3047640002

FASTPARTNER AB	0.00%	SE0013512506
NSI NV	0.00%	NL0012365084
PICTON PROPERTY INCOME LTD	0.00%	GB00B0LCW208
CUSTODIAN PROPERTY INCOME REIT PLC	0.00%	GB00BJFLFT45
STARTS PROCEED INVESTMENT CORP	0.00%	JP3046340000
CITYCON OYJ	0.00%	FI4000369947
HEALTH CARE & MEDICAL INVESTMENT CORP	0.00%	JP3047910009
IMPACT HEALTHCARE REIT PLC	0.00%	GB00BYXVMJ03
HOME INVEST BELGIUM SA	0.00%	BE0974409410
SANKEI REAL ESTATE INC	0.00%	JP3048880003
ABRDN EUROPEAN LOGISTICS INCOME PLC	0.00%	GB00BD9PXH49
NEWRIVER REIT PLC	0.00%	GB00BD7XPJ64
DEUTSCHE EUROSHOP AG	0.00%	DE0007480204
TRIPLE POINT SOCIAL HOUSING REIT PLC	0.00%	GB00BF0P7H59
SUNLIGHT REAL ESTATE INVESTMENT TRUST	0.00%	HK0435036626
HELICAL PLC	0.00%	GB00B0FYMT95
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	0.00%	GB00B01HM147
ASCENCIO	0.00%	BE0003856730
ABRDN PROPERTY INCOME TRUST LTD	0.00%	GB0033875286
EUR UNSETTLED TRANS	0.00%	
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%	
CLS HOLDINGS PLC	0.00%	GB00BF044593
LIFE SCIENCE REIT PLC	0.00%	GB00BP5X4Q29
PROSPERITY REIT	0.00%	HK0808032913
AEW UK REIT PLC	0.00%	GB00BWD24154
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
REGIONAL REIT LTD	0.00%	GG00BYV2ZQ34
RESIDENTIAL SECURE INCOME PLC	0.00%	GB00BYSX1508
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	0.00%	IT0005322612
INTERVEST OFFICES & WAREHOUSES NV	0.00%	BE0003746600
ILS CASH ACCOUNT (BANK HAPOALIM)	0.00%	
AROUNDTOWN SA	0.00%	LU1673108939
SEK CASH ACCOUNT (NORDEA BANK)	0.00%	
NOK CASH ACCOUNT (NORDEA BANK)	0.00%	
HOME REIT PLC	0.00%	GB00BJP5HK17
OUTSTANDING SETTLEMENTS	-0.17%	
NET CURRENT ASSETS	-0.66%	

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