

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name	SUPERLIFE KIWISAVER SCHEME SUPERLIFE AGE STEPS - AGE 80
Fund name	31/03/2024
Period disclosure applies [dd/mm/yyyy]	% of fund net :
Asset name	
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	24.03%
NZD CASH ACCOUNT (ANZ BANK)	4.13%
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX FUND (HEDGED)	2.23%
NEW ZEALAND GOVERNMENT 0.50% 15/05/24	1.64%
NEW ZEALAND GOVERNMENT 3.50% 14/04/2033	1.59%
VANGUARD TOTAL WORLD STOCK ETF	1.56%
NEW ZEALAND GOVERNMENT 4.50% 15/04/2027	1.28%
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	1.06%
VANGUARD S&P 500 ETF	1.05%
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025	1.01%
NEW ZEALAND GOVERNMENT 3.00% 20/04/2029	0.99%
NEW ZEALAND GOVERNMENT 0.50% 15/05/2026	0.91%
NEW ZEALAND GOVERNMENT 2.00% 15/05/2032	0.88%
US TREASURY N/B 3.875% 15/08/2033	0.86%
NEW ZEALAND GOVERNMENT 1.50% 15/05/2031	0.79%
VANGUARD FTSE EUROPE ETF	0.77%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.25% 15/04/24	0.76%
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	0.72%
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037	0.68%
US TREASURY N/B 5.00% 31/08/2025	0.68%
HOUSING NEW ZEALAND LTD 4.422% 15/10/27	0.66%
NEW ZEALAND GOVERNMENT 4.25% 15/05/2034	0.61%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33	0.58%
US TREASURY N/B 3.125% 15/08/2025	0.57%
NEW ZEALAND GOVERNMENT 2.75% 15/05/2051	0.56%
HOUSING NEW ZEALAND LTD 3.42% 18/10/28	0.50%
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.50%
VANGUARD FTSE PACIFIC ETF	0.50%
HOUSING NEW ZEALAND LTD 2.247% 05/10/26	0.49%
HOUSING NEW ZEALAND LTD 2.183% 24/04/30	0.48%
US TREASURY N/B 4.375% 15/08/2043	0.45%
HOUSING NEW ZEALAND LTD 1.534% 10/09/35	0.43%
VANGUARD MID-CAP ETF	0.43%
ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	0.42%
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2030	0.41%
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041	0.41%
JAPAN (5 YEAR ISSUE) 0.40% 20/09/2028	0.40%

TRANSPower NEW ZEALAND 6.01% 14/09/2026	0.39%
VANGUARD FTSE EMERGING MARKETS ETF	0.38%
UNITED KINGDOM GILT 3.25% 31/01/2033	0.38%
VANGUARD SMALL-CAP ETF	0.37%
WESTPAC NEW ZEALAND LTD 2.083% 20/02/2025	0.36%
JAPAN (10 YEAR ISSUE) 0.80% 20/09/2033	0.36%
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029	0.33%
VANGUARD GROWTH ETF	0.32%
ISHARES MSCI USA ESG SCREENED UCITS ETF	0.32%
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027	0.32%
BANK OF NEW ZEALAND 6.11% 03/09/2024 TD	0.31%
WESTPAC NEW ZEALAND 6.025% 06/09/24 TD	0.31%
ANZ BANK 6.06% 15/04/24 TD	0.31%
AUCKLAND AIRPORT 6.22% 11/10/25 FRN	0.30%
BANK OF NEW ZEALAND 6.46% 23/11/2026	0.30%
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030	0.30%
US TREASURY N/B 3.00% 15/08/2052	0.29%
JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043	0.29%
US TREASURY N/B 4.125% 31/08/2030	0.29%
ASIAN DEVELOPMENT BANK 3.50% 30/05/2024	0.29%
US TREASURY N/B 4.00% 15/02/2034	0.29%
GENESIS ENERGY LTD 5.00% 3/04/2025	0.29%
FRANCE (GOVT OF) 3.00% 25/05/2033	0.28%
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	0.28%
VANGUARD VALUE ETF	0.28%
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028	0.28%
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034	0.27%
BUONI POLIENNALI DEL TES 4.35% 1/11/2033	0.27%
TRANSPower NEW ZEALAND 1.735% 4/09/2025	0.27%
ISHARES MSCI EUROPE ESG SCREENED UCITS ETF	0.26%
BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033	0.25%
BANK OF NEW ZEALAND 140824 6.17 TD	0.25%
WESTPAC NEW ZEALAND 270524 6.205 TD	0.25%
ANZ BANK NEW ZEALAND LTD 151124 5.73 TD	0.24%
ANZ BANK NEWZEALAND LTD 140624 RCD	0.24%
FONTERRA COOPERATIVE GRP 5.08% 19/06/2025	0.23%
ASB BANK LTD 171024 6.41 TD	0.23%
ASB BANK LTD 150724 6.15 TD	0.23%
US TREASURY N/B 4.00% 31/07/2030	0.23%
KIWIBANK LTD 2.635% 5/10/2026	0.22%
BANK OF NEW ZEALAND 280824 6.20 TD	0.22%
ANZ BANK WELLINGTON 210624 6.19 TD	0.22%
ASB BANK LTD 221124 6.10 TD	0.21%
WESTPAC NEW ZEALAND 221124 6.0547 TD	0.21%
ANZ BANK NEW ZEALAND 221124 6.00 TD	0.21%
WESTPAC BANKING CORPORATION WELLINGT 100225 5.97 TD	0.21%

FISHER & PAYKEL HEALTHCARE CORP LTD	0.21%
CHORUS LTD 6.38% 6/12/2028	0.20%
KIWIBANK LTD 280824 6.18 TD	0.20%
JAPAN (2 YEAR ISSUE) 0.10% 1/11/2025	0.20%
WESTPAC NEW ZEALAND 041024 6.36 TD	0.20%
ANZ BANK WELLINGTON 080524 6.02 TD	0.20%
SBS BANK 6.14% 7/03/2029	0.19%
JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053	0.19%
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028	0.19%
ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	0.19%
MERCURY NZ LTD 5.64% 19/06/2028	0.19%
KIWIBANK LTD 2.155% 20/09/2024	0.19%
KFW 1.75% 19/05/2028	0.19%
WESTPAC NEW ZEALAND 210824 6.3091 TD	0.19%
WESTPAC NEW ZEALAND 160824 6.27 TD	0.19%
ASB BANK LTD 270624 6.32 TD	0.19%
KIWIBANK LTD 181024 6.32 TD	0.19%
KIWIBANK LTD 280824 6.06 TD	0.18%
ISHARES MSCI JAPAN ESG SCREENED UCITS ETF	0.18%
RABOBANK NEDERLAND/NZ 6.45% 8/12/2026	0.18%
BANK OF CHINA 070325 6.30 TD	0.18%
DUNEDIN CITY TREASURY 1.93% 18/04/2028	0.18%
ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	0.18%
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2033	0.18%
MUFG BANK LTD 100424 RCD	0.18%
ASIAN DEVELOPMENT BANK 2.125% 19/05/2031	0.18%
MERCURY NZ LTD 240624 PNOTE	0.18%
NZ LOCAL GOVT FD AG BILL 0.00% 7/08/2024	0.18%
MUFG BANK LTD 080824 RCD	0.18%
US TREASURY N/B 3.375% 15/08/2042	0.17%
ASIAN DEVELOPMENT BANK 4.00% 27/05/2027	0.17%
MUFG BANK LTD AUCKLAND 6.57% 24/11/2026	0.16%
CONTACT ENERGY LTD 140524 PNOTE	0.16%
ASB BANK LIMITED 1.646% 4/05/2026	0.16%
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028	0.16%
INTL BK RECON & DEVELOP 4.25% 29/07/2027	0.16%
ASIAN DEVELOPMENT BANK 3.75% 18/08/2025	0.16%
WELLINGTON INTL AIRPORT 6.02% 4/09/2030	0.16%
US TREASURY N/B 1.25% 15/08/2031	0.16%
JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032	0.16%
ASB BANK LTD 070524 6.00 TD	0.16%
ASB BANK LTD 270524 6.29 TD	0.16%
ASB BANK LTD 050624 6.25 TD	0.16%
WESTPAC NEW ZEALAND 110624 6.242 TD	0.16%
KIWIBANK LTD 210624 6.22 TD	0.16%
US TREASURY N/B 2.75% 15/08/2032	0.16%

WESTPAC BANKING CORPORATION WELLINGTON 240724 6.2881 TD	0.16%
BANK OF NEW ZEALAND 010824 6.31 TD	0.16%
ASB BANK LTD 010824 6.30 TD	0.16%
ANZ BANK WELLINGTON 160824 6.22 TD	0.16%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 050724 6.50 TD	0.15%
WESTPAC BANKING CORPORATION WELLINGTON 241024 6.23 TD	0.15%
KIWIBANK LTD 301024 6.25 TD	0.15%
KIWIBANK LTD 290524 6.04 TD	0.15%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 15/04/26	0.15%
KIWIBANK LTD 041024 5.91 TD	0.15%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.15%
BANK OF CHINA NEW ZEALAND 041124 6.30 TD	0.15%
WESTPAC BANKING CORPORATION WELLINGT 100125 5.8237 TD	0.15%
ANZ BANK WELLINGTON 140225 5.76 TD	0.15%
BANK OF NEW ZEALAND 050424 RCD	0.15%
ANZ BANK NEWZEALAND LTD 150524 RCD	0.15%
WESTPAC NEW ZEALAND LTD 240524 RCD	0.15%
KIWIBANK LTD 270524 RCD	0.15%
CONTACT ENERGY LTD 280524 PNOTE	0.15%
WELLINGTON REGIONAL COUNCIL 290524 PNOTE	0.15%
MERCURY NZ LTD 040624 PNOTE	0.15%
FONTERRA CO OPERATIVE GROUP LTD 060624 PNOTE	0.15%
FONTERRA CO OPERATIVE GROUP LTD 130624 PNOTE	0.15%
PORT OF TAURANGA LTD 010724 PNOTE	0.15%
US TREASURY N/B 2.00% 15/11/2041	0.15%
MUFG BANK LTD 120724 RCD	0.15%
VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND	0.14%
BANK OF NEW ZEALAND 1.884% 8/06/2026	0.14%
WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026	0.14%
ANZ BANK NEW ZEALAND WELLINGTON 260724 6.18 TD	0.14%
POWERCO LIMITED 4.67% 15/11/2024	0.14%
CHORUS LTD 2.51% 2/12/2030	0.14%
KIWIBANK 070325 5.98 TD	0.14%
AUCKLAND COUNCIL 3.338% 27/07/2026	0.13%
INFRATIL LTD	0.13%
KIWIBANK LTD 050624 6.15 TD	0.13%
JAPAN (10 YEAR ISSUE) 0.40% 20/06/2033	0.12%
ANZ BANK WELLINGTON 290424 5.94 TD	0.12%
SPARK NEW ZEALAND LTD	0.12%
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030	0.12%
AUCKLAND INTL AIRPORT 5.67% 9/05/2028	0.12%
WESTPAC NEW ZEALAND LTD 290424 RCD	0.12%
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.12%
GENESIS ENERGY LTD 060624 PNOTE	0.12%
ASB BANK LTD 250624 RCD	0.12%
BUONI POLIENNALI DEL TES 3.40% 28/03/2025	0.12%

JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028	0.11%
BUNDESREPUB. DEUTSCHLAND 2.30% 15/02/2033	0.11%
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2030	0.11%
BANK OF NEW ZEALAND 2.16% 29/01/2025	0.11%
UNITED KINGDOM GILT 4.25% 7/12/2046	0.11%
US TREASURY N/B 3.875% 15/05/2043	0.11%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.65 TD	0.11%
MERCURY NZ LIMITED 010524 PNOTE	0.10%
MERIDIAN ENERGY LTD 090524 PNOTE	0.10%
MTFNZ N24 A 6.968% 15/09/2031	0.10%
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031	0.10%
MERIDIAN ENERGY LTD	0.10%
CHANNEL INFRASTRUCT NZ 6.75% 14/11/2029	0.10%
FRANCE (GOVT OF) 3.50% 25/11/2033	0.10%
TOYOTA FIN NEW ZEALAND 6.45% 11/09/2026	0.10%
INTL FINANCE CORP 4.875% 13/12/2029	0.10%
WELLINGTON INTL AIRPORT 4.00% 1/04/2030	0.10%
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030	0.10%
AUCKLAND COUNCIL 4.176% 24/03/2025	0.10%
DUNEDIN CITY TREASURY 3.79% 16/10/2024	0.10%
INTL BK RECON & DEVELOP 4.625% 2/02/2028	0.10%
UNITED KINGDOM GILT 3.75% 29/01/2038	0.10%
CONTACT ENERGY LTD	0.10%
NZD BANK OF CHINA	0.10%
US TREASURY N/B 3.25% 30/06/2029	0.09%
AUCKLAND INTL AIRPORT 6.22% 2/11/2029	0.09%
KIWIBANK LTD 061224 6.07 TD	0.09%
BANK OF CHINA 100125 6.20 TD	0.09%
AUCKLAND INTERNATIONAL AIRPORT LTD 150524 PNOTE	0.09%
MERCURY NZ LIMITED 270524 PNOTE	0.09%
BANK OF NEW ZEALAND 280524 RCD	0.09%
MERCURY NZ LIMITED 130624 PNOTE	0.09%
PORT OF TAURANGA LTD 170624 PNOTE	0.09%
GENESIS ENERGY LTD 180624 PNOTE	0.09%
FONTERRA CO OPERATIVE GROUP LTD 200624 PNOTE	0.09%
UNITED KINGDOM GILT 4.50% 7/12/2042	0.09%
CHORUS LTD 1.98% 2/12/2027	0.09%
NZ LOCAL GOVT FD AG BILL 0.00% 4/09/2024	0.09%
INTL BK RECON & DEVELOP 0.75% 10/06/2026	0.09%
GMT BOND ISSUER LTD 3.656% 20/12/2027	0.09%
CONTACT ENERGY LTD 3.55% 15/08/2024	0.09%
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.08%
MAINFREIGHT LTD	0.08%
JAPAN (10 YEAR ISSUE) 0.50% 20/03/2033	0.08%
AUSTRALIAN GOVERNMENT 0.25% 21/11/2024	0.08%
FPQC 2023-2 A 7.09% 15/08/2030	0.08%

BUNDESREPUB. DEUTSCHLAND 1.00% 15/08/2025	0.08%
BUNDESREPUB. DEUTSCHLAND 4.25% 4/07/2039	0.08%
BUNDESREPUB. DEUTSCHLAND 1.00% 15/05/2038	0.08%
US TREASURY N/B 4.125% 15/11/2032	0.08%
RESNZ 2023-1 A 7.55% 16/01/2055	0.08%
US TREASURY N/B 3.875% 30/09/2029	0.08%
US TREASURY N/B 2.00% 15/08/2025	0.08%
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.08%
JPY CASH ACCOUNT (HSBC BANK)	0.08%
UNITED KINGDOM GILT 0.125% 31/01/2028	0.08%
US TREASURY N/B 0.625% 15/10/2024	0.08%
EBOS GROUP LTD	0.08%
US TREASURY N/B 0.75% 15/11/2024	0.08%
US TREASURY N/B 1.125% 15/01/2025	0.08%
US TREASURY N/B 0.50% 31/03/2025	0.07%
PORT OF TAURANGA LTD 100624 PNOTE	0.07%
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027	0.07%
UNITED KINGDOM GILT 4.25% 7/09/2039	0.07%
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2031	0.07%
INTL BK RECON & DEVELOP 2.875% 30/11/2026	0.07%
US TREASURY N/B 2.875% 15/05/2032	0.07%
TOYOTA FIN NEW ZEALAND 6.555% 18/05/2026	0.07%
BHP GROUP LTD	0.07%
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2026	0.07%
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2025	0.07%
A2 MILK CO LTD/THE	0.07%
US TREASURY N/B 4.125% 15/08/2053	0.07%
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025	0.07%
BUONI POLIENNALI DEL TES 4.50% 1/10/2053	0.07%
JAPAN (30 YEAR ISSUE) 1.20% 20/06/2053	0.07%
BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034	0.07%
BUNDESSCHATZANWEISUNGEN 3.10% 18/09/2025	0.07%
MERCURY NZ LTD	0.07%
US TREASURY N/B 2.75% 15/11/2047	0.07%
BONOS Y OBLIG DEL ESTADO 1.90% 31/10/2052	0.07%
MTFNZ O23 A 7.25% 16/09/2030	0.07%
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.06%
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.06%
US TREASURY N/B 1.125% 15/02/2031	0.06%
COMMONWEALTH BANK OF AUSTRALIA	0.06%
US TREASURY N/B 3.375% 15/05/2033	0.06%
BUNDESREPUB. DEUTSCHLAND 2.50% 4/07/2044	0.06%
FRANCE (GOVT OF) 3.00% 25/05/2054	0.06%
US TREASURY N/B 4.75% 15/11/2043	0.06%
AUCKLAND COUNCIL 2.95% 28/09/2050	0.06%
US TREASURY N/B 4.50% 15/11/2033	0.06%

TRANSPower NEW ZEALAND LIMITED 190624 PNOTE	0.06%
GENESIS ENERGY LTD 270624 PNOTE	0.06%
SPARK FINANCE LIMITED 270624 PNOTE	0.06%
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.06%
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.06%
US TREASURY N/B 2.375% 31/03/2029	0.06%
BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2043	0.06%
US TREASURY N/B 4.00% 31/01/2031	0.06%
US TREASURY N/B 2.875% 15/06/2025	0.06%
AUCKLAND COUNCIL 2.013% 10/07/2025	0.06%
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2026	0.06%
US TREASURY N/B 0.375% 30/04/2025	0.06%
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.06%
FRANCE (GOVT OF) 0.00% 25/02/2025	0.06%
US TREASURY N/B 0.25% 30/09/2025	0.05%
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.05%
US TREASURY N/B 0.375% 30/11/2025	0.05%
US TREASURY N/B 0.375% 31/12/2025	0.05%
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.05%
US TREASURY N/B 3.50% 15/02/2039	0.05%
BUONI POLIENNALI DEL TES 4.20% 1/03/2034	0.05%
FRANCE (GOVT OF) 1.25% 25/05/2036	0.05%
FRANCE (GOVT OF) 2.00% 25/05/2048	0.05%
UNITED KINGDOM GILT 3.50% 22/10/2025	0.05%
KIWI PROPERTY GROUP LTD 4.33% 19/12/2024	0.05%
CHRISTCHURCH CITY HLDGS 3.58% 27/11/2024	0.05%
US TREASURY N/B 1.125% 31/08/2028	0.05%
BUONI POLIENNALI DEL TES 3.85% 15/09/2026	0.05%
US TREASURY N/B 3.25% 15/05/2042	0.05%
FRANCE (GOVT OF) 5.50% 25/04/2029	0.05%
SUMMERSET GROUP HOLDINGS 6.43% 8/03/2030	0.05%
UNITED KINGDOM GILT 1.50% 31/07/2053	0.05%
BUONI POLIENNALI DEL TES 4.45% 1/09/2043	0.05%
MTFNZ P21 A 6.50% 15/06/2029	0.05%
BUONI POLIENNALI DEL TES 3.35% 1/03/2035	0.05%
CHORUS LTD	0.05%
FRANCE (GOVT OF) 4.75% 25/04/2035	0.05%
FLETCHER BUILDING LTD	0.05%
BELGIUM KINGDOM 3.00% 22/06/2033	0.05%
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.05%
PORT OF TAURANGA LTD 1.02% 29/09/2025	0.05%
US TREASURY N/B 1.625% 15/02/2026	0.04%
US TREASURY N/B 1.50% 15/02/2030	0.04%
US TREASURY N/B 0.50% 28/02/2026	0.04%
FRANCE (GOVT OF) 0.50% 25/05/2029	0.04%
NETHERLANDS GOVERNMENT 2.50% 15/07/2033	0.04%

WELLINGTON REGIONAL COUNCIL 200624 PNOTE	0.04%
BANK OF NEW ZEALAND 5.536% 25/05/28	0.04%
ASB BANK LIMITED 5.928% 16/11/2026	0.04%
ASB BANK LIMITED 5.524% 21/06/2027	0.04%
JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034	0.04%
JAPAN (20 YEAR ISSUE) 1.20% 20/09/2035	0.04%
UNITED KINGDOM GILT 4.75% 7/12/2030	0.04%
RYMAN HEALTHCARE LTD	0.04%
US TREASURY N/B 4.125% 31/07/2028	0.04%
FRANCE (GOVT OF) 4.50% 25/04/2041	0.04%
SUMMERSET GROUP HOLDINGS LTD	0.04%
BLUNZ 2022-2 A1L 7.45% 16/02/2054	0.04%
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2029	0.04%
FRANCE (GOVT OF) 1.75% 25/11/2024	0.04%
UNITED KINGDOM GILT 4.25% 7/03/2036	0.04%
JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042	0.04%
FRANCE (GOVT OF) 0.00% 25/11/2029	0.04%
JAPAN (20 YEAR ISSUE) 0.50% 20/09/2036	0.04%
JAPAN (20 YEAR ISSUE) 1.10% 20/06/2043	0.04%
US TREASURY N/B 0.875% 30/06/2026	0.04%
US TREASURY N/B 0.75% 31/05/2026	0.04%
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	0.04%
FRANCE (GOVT OF) 4.00% 25/10/2038	0.04%
NATIONAL AUSTRALIA BANK LTD	0.04%
CSL LTD	0.04%
FRANCE (GOVT OF) 0.00% 25/11/2030	0.04%
JAPAN (30 YEAR ISSUE) 1.40% 20/09/2052	0.04%
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.04%
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2038	0.04%
BUONI POLIENNALI DEL TES 3.85% 1/09/2049	0.04%
GOODMAN PROPERTY TRUST	0.03%
US TREASURY N/B 1.75% 31/01/2029	0.03%
NETHERLANDS GOVERNMENT 4.00% 15/01/2037	0.03%
FRANCE (GOVT OF) 2.50% 25/05/2043	0.03%
RESNZ 2022-1 A1 7.65% 16/06/2054	0.03%
JAPAN (20 YEAR ISSUE) 0.30% 20/12/2039	0.03%
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041	0.03%
UNITED KINGDOM GILT 3.50% 22/01/2045	0.03%
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.03%
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.03%
GMT BOND ISSUER LTD 4.74% 14/04/2027	0.03%
US TREASURY N/B 0.625% 15/05/2030	0.03%
US TREASURY N/B 0.625% 15/08/2030	0.03%
REPUBLIC OF AUSTRIA 2.40% 23/05/2034	0.03%
WESTPAC BANKING CORP	0.03%
ANZ GROUP HOLDINGS LTD	0.03%

BUONI POLIENNALI DEL TES 3.25% 1/03/2038	0.03%
FRANCE (GOVT OF) 0.50% 25/05/2025	0.03%
FRANCE (GOVT OF) 1.00% 25/11/2025	0.03%
FONTERRA COOPERATIVE GRP 4.15% 14/11/2025	0.03%
FRANCE (GOVT OF) 0.00% 25/03/2025	0.03%
PRECINCT PROPERTIES GROUP	0.03%
US TREASURY N/B 1.50% 31/01/2027	0.03%
UNITED KINGDOM GILT 1.25% 31/07/2051	0.03%
BONOS Y OBLIG DEL ESTADO 2.75% 31/10/2024	0.03%
AUSTRALIAN GOVERNMENT 3.00% 21/11/2033	0.03%
AUSTRALIAN GOVERNMENT 1.00% 21/11/2031	0.03%
BELGIUM KINGDOM 3.30% 22/06/2054	0.02%
SINGAPORE GOVERNMENT 3.375% 1/09/2033	0.02%
BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029	0.02%
PORT OF TAURANGA LTD	0.02%
FRANCE (GOVT OF) 0.00% 25/11/2031	0.02%
BUONI POLIENNALI DEL TES 5.25% 1/11/2029	0.02%
US TREASURY N/B 2.875% 15/05/2028	0.02%
FRANCE (GOVT OF) 0.75% 25/11/2028	0.02%
BELGIUM KINGDOM 3.00% 22/06/2034	0.02%
FRANCE (GOVT OF) 2.75% 25/10/2027	0.02%
SKYCITY ENTERTAINMENT GROUP LTD	0.02%
MACQUARIE GROUP LTD	0.02%
US TREASURY N/B 1.125% 29/02/2028	0.02%
FRANCE (GOVT OF) 0.75% 25/05/2028	0.02%
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2030	0.02%
BONOS Y OBLIG DEL ESTADO 4.65% 30/07/2025	0.02%
SBS BANK 4.32% 18/03/2027	0.02%
US TREASURY N/B 1.50% 15/08/2026	0.02%
TR GROUP LTD 3.532% 5/10/2026	0.02%
BUONI POLIENNALI DEL TES 3.50% 1/03/2030	0.02%
FREIGHTWAYS GROUP LTD	0.02%
WESFARMERS LTD	0.02%
BUNDESREPUB. DEUTSCHLAND 2.10% 15/11/2029	0.02%
BUONI POLIENNALI DEL TES 3.00% 1/08/2029	0.02%
US TREASURY N/B 1.25% 30/06/2028	0.02%
US TREASURY N/B 0.75% 31/08/2026	0.02%
BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2025	0.02%
AUSTRALIAN GOVERNMENT 3.25% 21/06/2039	0.02%
US TREASURY N/B 1.25% 30/11/2026	0.02%
AUCKLAND COUNCIL 2.411% 20/10/2027	0.02%
US TREASURY N/B 0.75% 31/01/2028	0.02%
UDCAU 2022-1 A 7.49% 20/12/2029	0.02%
US TREASURY N/B 2.375% 15/05/2027	0.02%
US TREASURY N/B 0.625% 31/07/2026	0.02%
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2029	0.02%

US TREASURY N/B 1.25% 30/04/2028	0.02%
AUSTRALIAN GOVERNMENT 4.50% 21/04/2033	0.02%
UNITED KINGDOM GILT 1.00% 31/01/2032	0.02%
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2026	0.02%
US TREASURY N/B 1.25% 31/12/2026	0.02%
US TREASURY N/B 0.875% 30/09/2026	0.02%
FRANCE (GOVT OF) 0.75% 25/02/2028	0.02%
KIWI PROPERTY GROUP LTD	0.02%
US TREASURY N/B 4.00% 30/06/2028	0.02%
US TREASURY N/B 3.875% 30/11/2027	0.02%
GENESIS ENERGY LTD	0.02%
BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030	0.02%
US TREASURY N/B 1.125% 31/10/2026	0.02%
US TREASURY N/B 1.875% 28/02/2027	0.02%
US TREASURY N/B 2.50% 31/03/2027	0.02%
US TREASURY N/B 2.625% 31/05/2027	0.02%
BUONI POLIENNALI DEL TES 1.65% 1/03/2032	0.02%
BONOS Y OBLIG DEL ESTADO 5.90% 30/07/2026	0.02%
US TREASURY N/B 2.00% 15/11/2026	0.02%
BONOS Y OBLIG DEL ESTADO 0.50% 30/04/2030	0.02%
REPUBLIC OF AUSTRIA 2.90% 20/02/2033	0.02%
WOODSIDE ENERGY GROUP LTD	0.02%
AUSTRALIAN GOVERNMENT 2.75% 21/11/2029	0.02%
BUONI POLIENNALI DEL TES 0.90% 1/04/2031	0.02%
BELGIUM KINGDOM 4.25% 28/03/2041	0.02%
US TREASURY N/B 4.125% 30/09/2027	0.02%
US TREASURY N/B 1.25% 31/05/2028	0.02%
US TREASURY N/B 1.375% 31/10/2028	0.02%
PROPERTY FOR INDUSTRY LTD	0.02%
BUONI POLIENNALI DEL TES 5.00% 1/03/2025	0.02%
US TREASURY N/B 0.625% 31/12/2027	0.02%
US TREASURY N/B 0.375% 30/09/2027	0.02%
BUONI POLIENNALI DEL TES 3.50% 15/01/2026	0.02%
FRANCE (GOVT OF) 1.00% 25/05/2027	0.02%
US TREASURY N/B 2.75% 30/04/2027	0.02%
UNITED KINGDOM GILT 0.875% 22/10/2029	0.02%
US TREASURY N/B 6.125% 15/11/2027	0.02%
BUONI POLIENNALI DEL TES 2.50% 15/11/2025	0.02%
BONOS Y OBLIG DEL ESTADO 1.60% 30/04/2025	0.02%
US TREASURY N/B 2.75% 31/07/2027	0.02%
US TREASURY N/B 3.25% 30/06/2027	0.02%
BELGIUM KINGDOM 1.90% 22/06/2038	0.02%
US TREASURY N/B 2.25% 15/02/2027	0.02%
FRANCE (GOVT OF) 2.50% 24/09/2026	0.02%
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.02%
BELGIUM KINGDOM 0.80% 22/06/2025	0.02%

BONOS Y OBLIG DEL ESTADO 2.55% 31/10/2032	0.02%
US TREASURY N/B 2.25% 15/08/2027	0.02%
BUONI POLIENNALI DEL TES 0.00% 15/12/2024	0.02%
BUONI POLIENNALI DEL TES 1.60% 1/06/2026	0.02%
BUNDESREPUB. DEUTSCHLAND 1.70% 15/08/2032	0.02%
BUNDES OBLIGATION 0.00% 11/04/2025	0.02%
BONOS Y OBLIG DEL ESTADO 2.35% 30/07/2033	0.02%
VITAL HEALTHCARE PROPERTY TRUST	0.02%
AUSTRALIAN GOVERNMENT 1.00% 21/12/2030	0.02%
AUSTRALIAN GOVERNMENT 3.75% 21/04/2037	0.02%
BUONI POLIENNALI DEL TES 0.00% 1/04/2026	0.02%
US TREASURY N/B 4.125% 31/10/2027	0.02%
US TREASURY N/B 0.50% 31/10/2027	0.02%
FRANCE (GOVT OF) 0.00% 25/02/2027	0.02%
US TREASURY N/B 3.875% 31/12/2027	0.02%
US TREASURY N/B 3.625% 31/03/2028	0.02%
US TREASURY N/B 4.00% 29/02/2028	0.02%
FRANCE (GOVT OF) 0.25% 25/11/2026	0.02%
US TREASURY N/B 0.625% 30/11/2027	0.02%
US TREASURY N/B 3.50% 30/04/2028	0.02%
BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2029	0.02%
BUONI POLIENNALI DEL TES 1.65% 1/12/2030	0.02%
US TREASURY N/B 3.50% 31/01/2028	0.02%
GOODMAN GROUP	0.02%
BUNDESREPUB. DEUTSCHLAND 0.50% 15/08/2027	0.02%
CANADIAN GOVERNMENT 1.50% 1/12/2031	0.02%
USD CASH ACCOUNT (BNP PARIBAS)	0.02%
RIO TINTO LTD	0.02%
US TREASURY N/B 3.125% 31/08/2027	0.02%
FORTESCUE LTD	0.01%
BUNDESREPUB. DEUTSCHLAND 1.25% 15/08/2048	0.01%
US TREASURY N/B 2.75% 15/02/2028	0.01%
BUNDES OBLIGATION 1.30% 15/10/2027	0.01%
AVANZ 2022-1 A1 7.30% 15/07/2054	0.01%
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2030	0.01%
US TREASURY N/B 3.625% 31/05/2028	0.01%
IRELAND GOVERNMENT BOND 5.40% 13/03/2025	0.01%
NETHERLANDS GOVERNMENT 3.75% 15/01/2042	0.01%
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2031	0.01%
AIR NEW ZEALAND LTD	0.01%
CANADIAN GOVERNMENT 0.50% 1/12/2030	0.01%
REPUBLIC OF AUSTRIA 4.15% 15/03/2037	0.01%
UNITED KINGDOM GILT 0.625% 7/06/2025	0.01%
ARGOSY PROPERTY LTD	0.01%
US TREASURY N/B 1.25% 31/03/2028	0.01%
VECTOR LTD	0.01%

BUONI POLIENNALI DEL TES 0.60% 1/08/2031	0.01%
BUONI POLIENNALI DEL TES 4.40% 1/05/2033	0.01%
UNITED KINGDOM GILT 0.125% 30/01/2026	0.01%
US TREASURY N/B 0.375% 31/07/2027	0.01%
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2026	0.01%
IRELAND GOVERNMENT BOND 1.30% 15/05/2033	0.01%
BELGIUM KINGDOM 3.45% 22/06/2043	0.01%
BELGIUM KINGDOM 4.50% 28/03/2026	0.01%
BUONI POLIENNALI DEL TES 6.50% 1/11/2027	0.01%
REPUBLIC OF AUSTRIA 3.15% 20/10/2053	0.01%
JAPAN (20 YEAR ISSUE) 2.10% 20/12/2030	0.01%
JAPAN (2 YEAR ISSUE) 0.005% 1/01/2025	0.01%
AUSTRALIAN GOVERNMENT 3.50% 21/12/2034	0.01%
SKELLERUP HOLDINGS LTD	0.01%
BUONI POLIENNALI DEL TES 2.80% 1/12/2028	0.01%
JAPAN (20 YEAR ISSUE) 1.90% 20/12/2028	0.01%
BUONI POLIENNALI DEL TES 1.85% 1/07/2025	0.01%
TELSTRA GROUP LTD	0.01%
BUONI POLIENNALI DEL TES 1.50% 1/06/2025	0.01%
BUNDESobligation 0.00% 18/10/2024	0.01%
WISETECH GLOBAL LTD	0.01%
AUSTRALIAN GOVERNMENT 4.75% 21/06/2054	0.01%
BUNDESobligation 0.00% 10/10/2025	0.01%
HEARTLAND GROUP HOLDINGS LTD	0.01%
FRANCE (GOVT OF) 2.00% 25/11/2032	0.01%
NETHERLANDS GOVERNMENT 0.00% 15/01/2026	0.01%
GENTRACK GROUP LTD	0.01%
BUONI POLIENNALI DEL TES 2.50% 1/12/2032	0.01%
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.01%
ANZ GROUP HOLDINGS LTD	0.01%
ARVIDA GROUP LTD	0.01%
JAPAN (2 YEAR ISSUE) 0.005% 1/03/2025	0.01%
CANADIAN GOVERNMENT 3.50% 1/08/2025	0.01%
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028	0.01%
JAPAN (2 YEAR ISSUE) 0.005% 1/07/2025	0.01%
JAPAN (20 YEAR ISSUE) 1.80% 20/03/2032	0.01%
JAPAN (20 YEAR ISSUE) 1.70% 20/09/2032	0.01%
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.01%
SINGAPORE GOVERNMENT 2.25% 1/08/2036	0.01%
WOOLWORTHS GROUP LTD	0.01%
WESTPAC BANKING CORP	0.01%
STRIDE PROPERTY GROUP	0.01%
CANADIAN GOVERNMENT 2.25% 1/06/2029	0.01%
BONOS Y OBLIG DEL ESTADO 1.40% 30/04/2028	0.01%
CANADIAN GOVERNMENT 0.50% 1/09/2025	0.01%
NETHERLANDS GOVERNMENT 0.00% 15/01/2038	0.01%

REPUBLIC OF AUSTRIA 6.25% 15/07/2027	0.01%
BELGIUM KINGDOM 0.10% 22/06/2030	0.01%
AUSTRALIAN GOVERNMENT 1.75% 21/11/2032	0.01%
CANADIAN GOVERNMENT 2.50% 1/12/2032	0.01%
BUNDESOBLIGATION 2.20% 13/04/2028	0.01%
BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032	0.01%
NETHERLANDS GOVERNMENT 0.00% 15/07/2031	0.01%
TRANSURBAN GROUP	0.01%
BONOS Y OBLIG DEL ESTADO 0.10% 30/04/2031	0.01%
US TREASURY N/B 0.50% 30/04/2027	0.01%
ISHARES CORE S&P/ASX 200 ETF	0.01%
US TREASURY N/B 0.50% 31/05/2027	0.01%
US TREASURY N/B 0.50% 30/06/2027	0.01%
BELGIUM KINGDOM 0.00% 22/10/2031	0.01%
UNITED KINGDOM GILT 0.375% 22/10/2026	0.01%
JAPAN (2 YEAR ISSUE) 0.005% 1/12/2024	0.01%
JAPAN (2 YEAR ISSUE) 0.005% 1/04/2025	0.01%
JAPAN (5 YEAR ISSUE) 0.10% 20/12/2025	0.01%
JAPAN (2 YEAR ISSUE) 0.005% 1/06/2025	0.01%
US TREASURY N/B 0.50% 31/08/2027	0.01%
JAPAN (5 YEAR ISSUE) 0.005% 20/03/2026	0.01%
BUNDESOBLIGATION 0.00% 9/10/2026	0.01%
AUSTRALIAN GOVERNMENT 3.25% 21/04/2025	0.01%
AUSTRALIAN GOVERNMENT 3.25% 21/04/2029	0.01%
JAPAN (20 YEAR ISSUE) 2.20% 20/03/2031	0.01%
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2027	0.01%
BONOS Y OBLIG DEL ESTADO 1.40% 30/07/2028	0.01%
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.01%
JAPAN (20 YEAR ISSUE) 2.10% 20/12/2029	0.01%
JAPAN (20 YEAR ISSUE) 2.10% 20/03/2030	0.01%
JAPAN (20 YEAR ISSUE) 1.80% 20/12/2031	0.01%
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027	0.01%
AUSTRALIAN GOVERNMENT 1.50% 21/06/2031	0.01%
JAPAN (20 YEAR ISSUE) 2.10% 20/09/2029	0.01%
BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2028	0.01%
JAPAN (20 YEAR ISSUE) 2.10% 20/03/2029	0.01%
BUONI POLIENNALI DEL TES 2.00% 1/02/2028	0.01%
CAR GROUP LTD	0.01%
FINNISH GOVERNMENT 3.00% 15/09/2033	0.01%
AUSTRALIAN GOVERNMENT 0.25% 21/11/2025	0.01%
AUSTRALIAN GOVERNMENT 2.50% 21/05/2030	0.01%
BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2028	0.01%
EUR CASH ACCOUNT (BNP PARIBAS)	0.01%
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2028	0.01%
BELGIUM KINGDOM 1.60% 22/06/2047	0.01%
BONOS Y OBLIG DEL ESTADO 1.30% 31/10/2026	0.01%

AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.01%
REPUBLIC OF AUSTRIA 0.00% 20/02/2031	0.01%
TRANSPOWER NEW ZEALAND 3.823% 6/03/2025	0.01%
BUNDESOBLIGATION 0.00% 16/04/2027	0.01%
JAPAN (5 YEAR ISSUE) 0.10% 20/03/2028	0.01%
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2027	0.01%
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2031	0.01%
BUONI POLIENNALI DEL TES 3.70% 15/06/2030	0.01%
NETHERLANDS GOVERNMENT 0.75% 15/07/2028	0.01%
CANADIAN GOVERNMENT 3.75% 1/05/2025	0.01%
TOURISM HOLDINGS LTD	0.01%
BONOS Y OBLIG DEL ESTADO 1.50% 30/04/2027	0.01%
BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028	0.01%
IRELAND GOVERNMENT BOND 2.40% 15/05/2030	0.01%
QBE INSURANCE GROUP LTD	0.01%
JAPAN (20 YEAR ISSUE) 1.70% 20/12/2032	0.01%
NETHERLANDS GOVERNMENT 2.50% 15/01/2033	0.01%
JAPAN (20 YEAR ISSUE) 1.70% 20/06/2032	0.01%
JAPAN (20 YEAR ISSUE) 1.90% 20/09/2030	0.01%
VULCAN STEEL LTD	0.01%
BELGIUM KINGDOM 5.50% 28/03/2028	0.01%
AMPOL LTD	0.01%
BUNDESSCHATZANWEISUNGEN 0.40% 13/09/2024	0.01%
JAPAN (20 YEAR ISSUE) 1.60% 20/06/2030	0.01%
BUONI POLIENNALI DEL TES 0.85% 15/01/2027	0.01%
REPUBLIC OF AUSTRIA 1.20% 20/10/2025	0.01%
NETHERLANDS GOVERNMENT 2.00% 15/01/2054	0.01%
SPARK FINANCE LTD 3.94% 7/09/2026	0.01%
JAPAN (20 YEAR ISSUE) 2.20% 20/09/2026	0.01%
NETHERLANDS GOVERNMENT 0.50% 15/07/2026	0.01%
JAPAN (20 YEAR ISSUE) 2.00% 20/12/2025	0.01%
TRANSPOWER NEW ZEALAND 1.52% 8/04/2026	0.01%
BELGIUM KINGDOM 0.80% 22/06/2028	0.01%
JAPAN (20 YEAR ISSUE) 2.00% 20/12/2024	0.01%
BUONI POLIENNALI DEL TES 0.95% 15/09/2027	0.01%
REPUBLIC OF AUSTRIA 0.75% 20/02/2028	0.01%
BUONI POLIENNALI DEL TES 0.00% 1/08/2026	0.01%
JAPAN (10 YEAR ISSUE) 0.40% 20/09/2025	0.01%
BUONI POLIENNALI DEL TES 3.40% 1/04/2028	0.01%
JAPAN (2 YEAR ISSUE) 0.005% 1/09/2024	0.01%
BELGIUM KINGDOM 0.35% 22/06/2032	0.01%
JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026	0.01%
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2028	0.01%
BUONI POLIENNALI DEL TES 1.25% 1/12/2026	0.01%
CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026	0.01%
BUONI POLIENNALI DEL TES 0.25% 15/03/2028	0.01%

NETHERLANDS GOVERNMENT 0.25% 15/07/2029	0.01%
BELGIUM KINGDOM 5.00% 28/03/2035	0.01%
BUNDESREPUB. DEUTSCHLAND 6.50% 4/07/2027	0.01%
US TREASURY N/B 1.625% 30/09/2026	0.01%
BUONI POLIENNALI DEL TES 2.05% 1/08/2027	0.01%
US TREASURY N/B 2.25% 15/11/2027	0.01%
US TREASURY N/B 1.625% 31/10/2026	0.01%
US TREASURY N/B 1.75% 31/12/2026	0.01%
US TREASURY N/B 1.625% 30/11/2026	0.01%
US TREASURY N/B 1.375% 31/08/2026	0.01%
UNITED KINGDOM GILT 1.25% 22/07/2027	0.01%
NETHERLANDS GOVERNMENT 0.00% 15/07/2030	0.01%
SANTOS LTD	0.01%
BUONI POLIENNALI DEL TES 2.65% 1/12/2027	0.01%
UNITED KINGDOM GILT 4.25% 7/12/2027	0.01%
ARISTOCRAT LEISURE LTD	0.01%
US TREASURY N/B 0.625% 31/03/2027	0.01%
FINNISH GOVERNMENT 4.00% 4/07/2025	0.01%
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027	0.01%
REA GROUP LTD	0.01%
CANADIAN GOVERNMENT 2.75% 1/06/2033	0.01%
REPUBLIC OF AUSTRIA 0.25% 20/10/2036	0.01%
NETHERLANDS GOVERNMENT 0.75% 15/07/2027	0.01%
FINNISH GOVERNMENT 1.125% 15/04/2034	0.01%
VISTA GROUP INTERNATIONAL LTD	0.01%
JAPAN (5 YEAR ISSUE) 0.005% 20/06/2027	0.01%
CANADIAN GOVERNMENT 3.50% 1/03/2028	0.01%
REPUBLIC OF AUSTRIA 3.15% 20/06/2044	0.01%
OCEANIA HEALTHCARE LTD	0.01%
NEXTDC LTD	0.01%
JAPAN (10 YEAR ISSUE) 0.40% 20/06/2025	0.01%
WASHINGTON H SOUL PATTINSON & CO LTD	0.01%
IRELAND GOVERNMENT BOND 1.70% 15/05/2037	0.01%
IRELAND GOVERNMENT BOND 3.00% 18/10/2043	0.01%
JAPAN (2 YEAR ISSUE) 0.005% 1/10/2024	0.01%
REPUBLIC OF AUSTRIA 0.75% 20/10/2026	0.01%
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.01%
JAPAN (5 YEAR ISSUE) 0.10% 20/09/2027	0.01%
BELGIUM KINGDOM 0.80% 22/06/2027	0.01%
JAPAN (5 YEAR ISSUE) 0.005% 20/03/2027	0.01%
SPARK FINANCE LTD 4.37% 29/09/2028	0.01%
VICINITY LTD	0.01%
ORICA LTD	0.01%
SINGAPORE GOVERNMENT 2.75% 1/04/2042	0.01%
NETHERLANDS GOVERNMENT 0.00% 15/01/2027	0.01%
COLES GROUP LTD	0.01%

BUONI POLIENNALI DEL TES 2.20% 1/06/2027	0.01%
NETHERLANDS GOVERNMENT 5.50% 15/01/2028	0.01%
NETHERLANDS GOVERNMENT 0.25% 15/07/2025	0.01%
SINGAPORE GOVERNMENT 2.375% 1/07/2039	0.01%
REPUBLIC OF AUSTRIA 0.50% 20/04/2027	0.01%
AUSTRALIAN GOVERNMENT 0.50% 21/09/2026	0.01%
CANADIAN GOVERNMENT 0.25% 1/03/2026	0.01%
SCALES CORP LTD	0.01%
SKY NETWORK TELEVISION LTD	0.01%
CANADIAN GOVERNMENT 3.75% 1/02/2025	0.01%
ALTIVUM LTD	0.01%
BUONI POLIENNALI DEL TES 7.25% 1/11/2026	0.01%
SERKO LTD	0.01%
CANADIAN GOVERNMENT 0.75% 1/10/2024	0.01%
REPUBLIC OF AUSTRIA 0.50% 20/02/2029	0.01%
BUONI POLIENNALI DEL TES 0.50% 15/07/2028	0.01%
JAPAN (20 YEAR ISSUE) 1.60% 20/03/2033	0.01%
JAPAN (20 YEAR ISSUE) 2.10% 20/12/2027	0.01%
AUCKLAND INTL AIRPORT 5.29% 17/11/2028	0.01%
FONTERRA CO-OPERATIVE GROUP LTD	0.01%
AUSTRALIAN GOVERNMENT 2.75% 21/05/2041	0.01%
EVOLUTION MINING LTD	0.01%
CHANNEL INFRASTRUCTURE NZ LTD	0.01%
AUSTRALIAN GOVERNMENT 3.00% 21/03/2047	0.01%
US TREASURY N/B 1.125% 28/02/2027	0.01%
AURIZON HOLDINGS LTD	0.01%
JB HI-FI LTD	0.01%
KMD BRANDS LTD	0.01%
REPUBLIC OF AUSTRIA 4.85% 15/03/2026	0.01%
BUONI POLIENNALI DEL TES 1.10% 1/04/2027	0.01%
JAPAN (10 YEAR ISSUE) 0.50% 20/09/2024	0.01%
INVESTORE PROPERTY LTD	0.01%
JAPAN (5 YEAR ISSUE) 0.10% 20/06/2028	0.01%
STEADFAST GROUP LTD	0.01%
CHARTER HALL GROUP	0.01%
FINNISH GOVERNMENT 2.75% 15/04/2038	0.01%
AUSTRALIAN GOVERNMENT 2.75% 21/11/2027	0.01%
IRELAND GOVERNMENT BOND 0.40% 15/05/2035	0.00%
NZX LTD	0.00%
AUSTRALIAN GOVERNMENT 4.75% 21/04/2027	0.00%
SUNCORP GROUP LTD	0.00%
REPUBLIC OF AUSTRIA 1.50% 20/02/2047	0.00%
WHITEHAVEN COAL LTD	0.00%
IRELAND GOVERNMENT BOND 2.60% 18/10/2034	0.00%
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.00%
BENDIGO & ADELAIDE BANK LTD	0.00%

CANADIAN GOVERNMENT 1.00% 1/09/2026	0.00%
SEVEN GROUP HOLDINGS LTD	0.00%
ALS LTD	0.00%
UNITED KINGDOM GILT 1.625% 22/10/2028	0.00%
MANAWA ENERGY LTD	0.00%
ATLAS ARTERIA LTD	0.00%
FINNISH GOVERNMENT 0.50% 15/09/2029	0.00%
SOUTH32 LTD	0.00%
WORLEY LTD	0.00%
HALLENSTEIN GLASSON HOLDINGS LTD	0.00%
JAPAN (5 YEAR ISSUE) 0.005% 20/09/2026	0.00%
TURNERS AUTOMOTIVE GROUP LTD	0.00%
IRELAND GOVERNMENT BOND 0.20% 18/10/2030	0.00%
CLEANAWAY WASTE MANAGEMENT LTD	0.00%
QUBE HOLDINGS LTD	0.00%
SINGAPORE GOVERNMENT 2.375% 1/06/2025	0.00%
REECE LTD	0.00%
FINNISH GOVERNMENT 2.625% 4/07/2042	0.00%
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%
CANADIAN GOVERNMENT 2.75% 1/09/2027	0.00%
JAMES HARDIE INDUSTRIES PLC	0.00%
JAPAN (20 YEAR ISSUE) 2.20% 20/03/2028	0.00%
SINGAPORE GOVERNMENT 1.25% 1/11/2026	0.00%
LYNAS RARE EARTHS LTD	0.00%
JAPAN (20 YEAR ISSUE) 2.10% 20/12/2026	0.00%
BUNDESobligation 1.30% 15/10/2027	0.00%
FINNISH GOVERNMENT 0.125% 15/04/2036	0.00%
UNITED KINGDOM GILT 4.50% 7/06/2028	0.00%
REPUBLIC OF AUSTRIA 0.00% 20/04/2025	0.00%
FINNISH GOVERNMENT 0.50% 15/04/2026	0.00%
INCITEC PIVOT LTD	0.00%
CANADIAN GOVERNMENT 1.25% 1/03/2027	0.00%
IRELAND GOVERNMENT BOND 0.90% 15/05/2028	0.00%
AUSTRALIAN GOVERNMENT 1.75% 21/06/2051	0.00%
PRO MEDICUS LTD	0.00%
REPUBLIC OF AUSTRIA 0.00% 20/10/2040	0.00%
JAPAN (5 YEAR ISSUE) 0.20% 20/12/2027	0.00%
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2027	0.00%
JAPAN (5 YEAR ISSUE) 0.20% 20/03/2028	0.00%
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2027	0.00%
FINNISH GOVERNMENT 1.50% 15/09/2032	0.00%
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2027	0.00%
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2027	0.00%
BELGIUM KINGDOM 0.00% 22/10/2027	0.00%
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2028	0.00%
SANFORD LTD/NZ	0.00%

REPUBLIC OF AUSTRIA 0.75% 20/03/2051	0.00%
AGL ENERGY LTD	0.00%
FINNISH GOVERNMENT 0.75% 15/04/2031	0.00%
VIRGIN MONEY UK PLC	0.00%
IGO LTD	0.00%
AUSTRALIAN GOVERNMENT 2.25% 21/05/2028	0.00%
TECHNOLOGY ONE LTD	0.00%
JAPAN (20 YEAR ISSUE) 2.10% 20/06/2028	0.00%
IDP EDUCATION LTD	0.00%
BRAMBLES LTD	0.00%
IRELAND GOVERNMENT BOND 0.00% 18/10/2031	0.00%
PROLOGIS INC	0.00%
COCHLEAR LTD	0.00%
NORTHERN STAR RESOURCES LTD	0.00%
SINGAPORE GOVERNMENT 2.875% 1/09/2030	0.00%
BLOCK INC	0.00%
INSURANCE AUSTRALIA GROUP LTD	0.00%
SINGAPORE GOVERNMENT 0.50% 1/11/2025	0.00%
JAPAN (20 YEAR ISSUE) 2.10% 20/03/2027	0.00%
RELIANCE WORLDWIDE CORP LTD	0.00%
A2 MILK CO LTD/THE	0.00%
BANK OF QUEENSLAND LTD	0.00%
LENDLEASE CORP LTD	0.00%
SCENTRE GROUP	0.00%
METCASH LTD	0.00%
NZD WESTPAC	0.00%
FINNISH GOVERNMENT 0.50% 15/09/2027	0.00%
FINNISH GOVERNMENT 0.00% 15/09/2024	0.00%
NIB HOLDINGS LTD/AUSTRALIA	0.00%
CANADIAN GOVERNMENT 2.00% 1/06/2028	0.00%
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.00%
SINGAPORE GOVERNMENT 3.50% 1/03/2027	0.00%
XERO LTD	0.00%
FINNISH GOVERNMENT 1.375% 15/04/2047	0.00%
SINGAPORE GOVERNMENT 2.625% 1/08/2032	0.00%
ARCADIUM LITHIUM PLC	0.00%
JAPAN (20 YEAR ISSUE) 2.40% 20/06/2028	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD	0.00%
ASX LTD	0.00%
RESMED INC	0.00%
FISHER & PAYKEL HEALTHCARE CORP LTD	0.00%
ORORA LTD	0.00%
IRELAND GOVERNMENT BOND 2.00% 18/02/2045	0.00%
JAPAN (5 YEAR ISSUE) 0.10% 20/03/2027	0.00%
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2028	0.00%
MINERAL RESOURCES LTD	0.00%

ORIGIN ENERGY LTD	0.00%
CHALLENGER LTD	0.00%
AMP LTD	0.00%
JAPAN (20 YEAR ISSUE) 2.20% 20/09/2027	0.00%
WAREHOUSE GROUP LTD/THE	0.00%
DOWNER EDI LTD	0.00%
CANADIAN GOVERNMENT 1.00% 1/06/2027	0.00%
ILUKA RESOURCES LTD	0.00%
MEDIBANK PVT LTD	0.00%
COMPUTERSHARE LTD	0.00%
JAPAN (20 YEAR ISSUE) 2.30% 20/06/2028	0.00%
SONIC HEALTHCARE LTD	0.00%
PILBARA MINERALS LTD	0.00%
JAPAN (20 YEAR ISSUE) 2.40% 20/03/2028	0.00%
BLUESCOPE STEEL LTD	0.00%
STOCKLAND	0.00%
EQUINIX INC	0.00%
JAPAN (20 YEAR ISSUE) 2.30% 20/06/2027	0.00%
JAPAN (20 YEAR ISSUE) 2.10% 20/09/2027	0.00%
ANSELL LTD	0.00%
IRELAND GOVERNMENT BOND 0.55% 22/04/2041	0.00%
NEWMONT CORP	0.00%
IRELAND GOVERNMENT BOND 0.20% 15/05/2027	0.00%
FINNISH GOVERNMENT 2.75% 4/07/2028	0.00%
JAPAN (5 YEAR ISSUE) 0.30% 20/12/2027	0.00%
DOMINO'S PIZZA ENTERPRISES LTD	0.00%
FINNISH GOVERNMENT 0.50% 15/04/2043	0.00%
SINGAPORE GOVERNMENT 2.625% 1/05/2028	0.00%
APA GROUP	0.00%
MIRVAC GROUP	0.00%
IRELAND GOVERNMENT BOND 1.50% 15/05/2050	0.00%
LIONTOWN RESOURCES LTD	0.00%
LOTTERY CORP LTD/THE	0.00%
GPT GROUP/THE	0.00%
NINE ENTERTAINMENT CO HOLDINGS LTD	0.00%
DEXUS	0.00%
RAMSAY HEALTH CARE LTD	0.00%
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%
FINNISH GOVERNMENT 1.375% 15/04/2027	0.00%
TREASURY WINE ESTATES LTD	0.00%
FINNISH GOVERNMENT 0.125% 15/04/2052	0.00%
QANTAS AIRWAYS LTD	0.00%
WELLTOWER INC	0.00%
SIMON PROPERTY GROUP INC	0.00%
SEEK LTD	0.00%
JAPAN (20 YEAR ISSUE) 2.10% 20/06/2027	0.00%

AMCOR PLC	0.00%
JAPAN (20 YEAR ISSUE) 2.00% 20/03/2027	0.00%
FINNISH GOVERNMENT 0.00% 15/09/2026	0.00%
VIVA ENERGY GROUP LTD	0.00%
PUBLIC STORAGE	0.00%
REALTY INCOME CORP	0.00%
DIGITAL REALTY TRUST INC	0.00%
ENDEAVOUR GROUP LTD/AUSTRALIA	0.00%
SGD CASH ACCOUNT (BNP PARIBAS)	0.00%
VICI PROPERTIES INC	0.00%
EXTRA SPACE STORAGE INC	0.00%
NATIONAL STORAGE REIT	0.00%
REGION RE LTD	0.00%
SANDFIRE RESOURCES LTD	0.00%
CHARTER HALL LONG WALE REIT	0.00%
PALADIN ENERGY LTD	0.00%
AVALONBAY COMMUNITIES INC	0.00%
CSR LTD	0.00%
HOMECO DAILY NEEDS REIT	0.00%
HUB24 LTD	0.00%
INGENIA COMMUNITIES GROUP	0.00%
CHARTER HALL RETAIL REIT	0.00%
ALUMINA LTD	0.00%
CENTURIA INDUSTRIAL REIT	0.00%
EQUITY RESIDENTIAL	0.00%
WAYPOINT REIT LTD	0.00%
HMC CAPITAL LTD	0.00%
BWP TRUST	0.00%
ARENA REIT	0.00%
NZD BNZ	0.00%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.00%
AUB GROUP LTD	0.00%
CENTURIA CAPITAL GROUP	0.00%
INVITATION HOMES INC	0.00%
PERPETUAL LTD	0.00%
HARVEY NORMAN HOLDINGS LTD	0.00%
PERSEUS MINING LTD	0.00%
CHAMPION IRON LTD	0.00%
VONOVIA SE	0.00%
PREMIER INVESTMENTS LTD	0.00%
NEW HOPE CORP LTD	0.00%
TELIX PHARMACEUTICALS LTD	0.00%
BEACH ENERGY LTD	0.00%
WEBJET LTD	0.00%
VENTIA SERVICES GROUP PTY LTD	0.00%
NETWEALTH GROUP LTD	0.00%

CHORUS LTD	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.00%
VENTAS INC	0.00%
DETERRA ROYALTIES LTD	0.00%
ARB CORP LTD	0.00%
FUTURE MARGINS-USD	0.00%
SUPER RETAIL GROUP LTD	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%
SIMS LTD	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%
DE GREY MINING LTD	0.00%
LIFE360 INC	0.00%
GENESIS MINERALS LTD	0.00%
BRICKWORKS LTD	0.00%
BAPCOR LTD	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%
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%
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%
REXFORD INDUSTRIAL REALTY INC	0.00%
CUBESMART	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%
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%
NNN REIT INC	0.00%
JOHNS LYNG GROUP LTD	0.00%
CAPITALAND INTEGRATED COMMERCIAL TRUST	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%
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%
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 LOGIPOINT 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%
NETSCOUT SYSTEMS INC	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 TRUST	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%
CHAMPION REIT	0.00%
ONE REIT INC	0.00%
FASTPARTNER AB	0.00%
NSI NV	0.00%
PICTON PROPERTY INCOME LTD	0.00%
NOK CASH ACCOUNT (NORDEA BANK)	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%
ILS CASH ACCOUNT (BANK HAPOALIM)	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%
MXN CASH ACCOUNT (BANCO NACIONAL DE MEXICO)	0.00%
AROUNDTOWN SA	0.00%
SEK CASH ACCOUNT (NORDEA BANK)	0.00%
PLN CASH ACCOUNT (BNP PARIBAS)	0.00%
DKK CASH ACCOUNT (NORDEA DANMARK)	0.00%
HOME REIT PLC	0.00%
AUD CASH ACCOUNT (BNP PARIBAS)	-0.03%
OUTSTANDING SETTLEMENTS	-0.09%
NET CURRENT ASSETS	-0.29%

Offer number OFR11087

Fund number FND2658

Security code
IE00BYV3HN70

DU0VAN0106N2
NZGOVDT524C5
NZGOVDT433C9
US9220427424
NZGOVDT427C1
NZGOVDT528C6
US9229083632
NZGOVDT425C5
NZGOVDT429C7
NZGOVDT526C0
NZGOVDT532C8
US91282CHT18
NZGOVDT531C0
US9220428745
NZLGFDT011C6
NZGOVDT530C2
NZGOVDT437C0
US91282CHV63
NZHNZD0008L2
NZGOVDT534C4
NZLGFDT009C0
US91282CFE66
NZGOVDT551C8
NZHNZD0628L7
NZGOVDT554C2
US9220428661
NZHNZD0001L7
NZHNZD0230L2
US912810TU25
NZHNZD0935L6
US9229086296
AU0000272825
JP1103611M11
NZGOVDT541C9
JP1051631PB2

NZTRPD0926L2
US9220428588
GB00BMV7TC88
US9229087518
NZWNZD0225L1
JP1103721PA1
NZLGFDT012C4
US9229087369
IE00BFNM3G45
NZLGFDT007C4
DU0TZ24903A2
DU0TZ24906B3
DU0TZ24415C3
NZAIAD1025L3
NZBNZDT404C2
NZLGFDT020C7
US912810TJ79
JP1201861PA6
US91282CHW47
NZADBDT007C4
US91282CJZ59
NZGNEDT007C3
FR001400H7V7
NZLGFDT008C2
US9229087443
NZLGFDT018C1
NZWNZD02T2L8
IT0005544082
NZTRPD0070L9
IE00BFNM3D14
ES0000012L78
DU0TZ24814B9
DU0TZ24527B7
DU0TZ24N15A3
NZF02DT471C3
NZFCGDT310C3
DU0TZ24O17B5
DU0TZ24715A0
US91282CHR51
NZKIWD1026L4
DU0TZ24828B9
DU0TZ24621B8
DU0TZ24N22C5
DU0TZ24N22B7
DU0TZ24N22A9
DU0TZ25210B9

NZFAPE0001S2
NZNNUDT003C6
DU0TZ24828C7
JP1024541PB7
DU0TZ24004A5
DU0TZ24508C5
NZSBBDT370C8
JP1300801PA2
NZANBDT025C4
IE00BFNM3P36
NZMCYDG006C1
NZKIWD0924L1
NZKFZDT004C9
DU0TZ24821A6
DU0TZ24816B4
DU0TZ24627A7
DU0TZ24018B3
DU0TZ24D12A1
IE00BFNM3L97
NZRABDT021C9
DU0TZ25307A5
NZDCTDT199C7
AU0000273229
DE000BU2Z015
NZMUFDO101L2
NZADBDT013C2
NZMCYDT329C2
NZLGBDT314C8
NZMUFDO221L8
US912810TK43
NZADBDT016C5
NZMUFDT004C2
NZCENDO135L2
NZABBDG005C5
NZCCHDT901C1
NZIBDDT020C9
NZADBDT017C3
NZWIAD0100L9
US91282CCS89
JP1103691P11
DU0TZ24507A1
DU0TZ24527A9
DU0TZ24605A3
DU0TZ24611A1
DU0TZ24621A0
US91282CFF32

DU0TZ24724A2
DU0TZ24801B6
DU0TZ24801A8
DU0TZ24816A6
DU0TZ24705A1
DU0TZ24024A3
DU0TZ24030B8
DU0TZ24529A5
NZLGFDT014C0
DU0TZ24004C1
NZAI AE0002S6
DU0TZ24002B7
DU0TZ25110A3
DU0TZ25214A3
NZF01DT695C8
NZF02DT492C9
NZF08DT776C9
NZKIWDO148L0
NZCENDO149L3
NZWRCDT273C9
NZMCYDT328C4
NZFCGDT582C7
NZFCGDT583C5
NZPOTDO182L1
US912810TC27
NZMUFDO194L7
DU00VANIPSI8
NZBNZDT397C8
NZWNZD0226L9
DU0TZ24726A7
NZPWCDT009C9
NZCNUDT005C1
DU0TZ25307B3
NZAKCDT410C0
NZIFTE0003S3
DU0TZ24605B1
JP1103711P74
DU0TZ24429B6
NZTELE0001S4
NZMELDT105C9
NZAIAD0250L8
NZF08DT797C5
NZHNZD0625L3
NZGNEDT112C1
NZF04DT616C1
IT0005534281

JP1051611P92
DE000BU2Z007
JP1103601LA4
NZBNZDT396C0
GB00B128DP45
US912810TS78
DU0TZ24D06B1
NZMCYDT324C3
NZMELDT106C7
NZNAVTRAT012
NZLGFDT017C3
NZMELE0002S7
NZCHIDT003C0
FR001400L834
NZTFSDT845C5
NZIFCDT015C6
NZWIAD0060L5
NZIDBDT010C0
NZAKCDT363C1
NZDCTDT135C1
NZIBDDT021C7
GB00BQC4R999
NZCENE0001S6

US91282CEV90
NZAIAD0270L6
DU0TZ24D06A3
DU0TZ25110B1
NZAIADO136L3
NZMCYDT326C8
NZF01DT715C4
NZMCYDT327C6
NZPOTDO169L8
NZGNEDT113C9
NZFCGDT584C3
GB00B1WVPJ53
NZCNUDT004C4
NZLGBDT318C9
NZIBDDT016C7
NZGMBDT008C5
NZCEND0050L0
NZAIAD0230L0
NZMFTE0001S9
JP1103701P43
AU0000083768
NZFPFD1049R3

DE0001102382
DE0001135325
DE0001102598
US91282CFV81
NZRVGB1001R9
US91282CFL00
US912828K742
NZLGFDT016C5

GB00BMBL1G81
US91282CDB46
NZEBOE0001S6
US91282CDH16
US91282CDS70
US912828ZF00
NZPOTDO162L3
NZWNZD0227L7
GB00B3KJDS62
JP1103631M74
NZIBDDT019C1
US91282CEP23
NZTFSDT835C6
AU000000BHP4
JP1103451GC0
ES0000012F92
NZATME0002S8
US912810TT51
NZKPGD0040L4
IT0005534141
JP1300791P79
DE000BU2Z023
DE000BU22023
NZMRPE0001S2
US912810RZ30
ES0000012K46
NZOPATFAT017
NZLBKDT003C1
NZNIBDT013C2
US91282CBL46
AU000000CBA7
US91282CHC82
DE0001135481
FR001400FTH3
US912810TW80
NZAKCDT520C6
US91282CJJ18

NZTRPDO171L1
NZGNEDT114C7
NZSPFDO179L9
NZWIAD0080L3
NZDCTDT191C4
US91282CEE75
ES0000012K95
US91282CJX02
US91282CEU18
NZAKCDT484C5
JP1103431G66
US912828ZL77
NZBNZDT401C8
FR0014007TY9
US91282CAM38
NZDCTDT211C0
US91282CAZ41
US91282CBC47
NZMELDT096C0
US912810QA97
IT0005560948
FR0013154044
FR0013257524
GB00BPCJD880
NZKPGD0030L5
NZCCHDT853C4
US91282CCV19
IT0005556011
US912810TH14
FR0000571218
NZSUMD0050L4
GB00BM8Z2V59
IT0005530032
NZPANTFAT019
IT0005358806
NZCNUE0001S2
FR0010070060
NZFBUE0001S0
BE0000357666
NZDCTDT173C2
NZPOTD0925L1
US912828P469
US912828Z948
US91282CBQ33
FR0013407236
NL0015001AM2

NZWRCDT276C2
NZBNZDT402C6
NZABBDG006C3
NZABBDT044C9
JP1201511EC7
JP1201541F90
GB00B24FF097
NZRYME0001S4
US91282CHQ78
FR0010773192
NZSUME0001S0
NZBSNC1002R1
JP1103551K72
FR0011962398
GB0032452392
JP1201821NA5
FR0013451507
JP1201581G90
JP1201851P76
US91282CCJ80
US91282CCF68
AU00000IWLD6
FR0010371401
AU000000NAB4
AU000000CSL8
FR0013516549
JP1300761NA3
NZLGFDT019C9
JP1201671K12
IT0005363111
NZCPTE0001S9
US91282CDW82
NL0000102234
FR001400CMX2
NZRVGA1035R9
JP1201711L13
JP1201791N14
GB00BN65R313
NZDCTDT109C6
NZIAGDT004C1
NZGMBDT009C3
US912828ZQ64
US91282CAE12
AT0000A10683
AU000000WBC1
AU000000ANZ3

IT0005496770
FR0012517027
FR0012938116
NZFCGDG005C4
FR0013415627
NZAPTE0001S3
US912828Z781
GB00BLH38158
ES00000126B2
AU0000217101
AU0000101792
BE0000358672
SG3261987691
ES0000011868
NZPOTE0003S0
FR0014002WK3
IT0001278511
US9128284N73
FR0013341682
BE0000333428
FR0011317783
NZSKCE0001S2
AU000000MQG1
US91282CBP59
FR0013286192
DE0001102499
ES00000122E5
NZSBBDT297C3
US9128282A70
NZTRGD1026L9
IT0005024234
NZFREE0001S0
AU000000WES1
DE0001102622
IT0005365165
US91282CCH25
US91282CCW91
DE0001102374
AU000XCLWAP3
US91282CDK45
NZAKCDT547C9
US91282CBJ99
NZUDCDB001R0
US912828X885
US91282CCP41
ES0000012K53

US91282CBZ32
AU000XCLWAG2
GB00BM8Z2T38
ES0000012G91
US91282CDQ15
US91282CCZ23
FR001400AIN5
NZKPGE0001S9
US91282CHK09
US91282CFZ95
NZGNEE0001S7
ES0000012G34
US91282CDG33
US91282CEC10
US91282CEF41
US91282CET45
IT0005094088
ES00000123C7
US912828U246
ES0000012F76
AT0000A324S8
AU0000224040
AU000XCLWAX7
IT0005422891
BE0000320292
US91282CFM82
US91282CCE93
US91282CDF59
NZPFIE0001S5
IT0004513641
US91282CBB63
US91282CAL54
IT0005514473
FR0013250560
US91282CEN74
GB00BJMHB534
US912810FB99
IT0005345183
ES00000126Z1
US91282CFB28
US91282CEW73
BE0000336454
US912828V988
FR001400FYQ4
DE0001102614
BE0000334434

ES0000012K61
US9128282R06
IT0005474330
IT0005170839
DE0001102606
DE0001141810
ES00000128Q6
NZCHPE0001S4
AU0000087454
AU3TB0000192
IT0005437147
US91282CFU09
US91282CAU53
FR0014003513
US91282CGC91
US91282CGT27
US91282CGP05
FR0013200813
US91282CAY75
US91282CHA27
DE0001102465
IT0005413171
US91282CGH88
AU000000GGM2
DE0001102424
CA135087N266

AU000000RIO1
US91282CFH97
AU000000FMG4
DE0001102432
US9128283W81
DE0001141869
NZAVGA1001R7
DE0001102507
US91282CHE49
IE00B4TV0D44
NL0009446418
DE0001102564
NZAIRES0001S2
CA135087L443
AT0000A04967
GB00BK5CVX03
NZARGE0010S7
US91282CBS98
NZVCTE0001S7

IT0005436693
IT0005518128
GB00BL68HJ26
US91282CAD39
DE0001102408
IE00BFZRPZ02
BE0000359688
BE0000324336
IT0001174611
AT0000A33SK7
JP1201231AC0
JP1024441P12
AU0000274706
NZSKXE0001S8
IT0005340929
JP1201081914
IT0005408502
AU000000TLS2
IT0005090318
DE0001141802
AU000000WTC3
AU0000300535
DE0001141828
NZHGHE0007S9
FR001400BKZ3
NL0015000QL2
NZGTKE0002S9
IT0005494239
NZTRPD0090L7
AU000000ANZ3
NZARVE0001S5
JP1024461P33
CA135087Q640
DE0001102556
JP1024501P76
JP1201341C38
JP1201401C92
NZTRPD0328L1
SG31A9000002
AU000000WOW2
AU000000WBC1
NZSPGE0001S2
CA135087J397
ES0000012B39
CA135087K940
NL0015000B11

AT0000383864
BE0000349580
AU0000143901
CA135087P329
DE000BU25000
ES0000012K20
NL00150006U0
AU000000TCL6
ES0000012H41
US912828ZN34
AU000000IOZ4
US912828ZS21
US912828ZV59
BE0000352618
GB00BNNGP668
JP1024431NC4
JP1024471P49
JP1051461M13
JP1024491P60
US91282CAH43
JP1051471M45
DE0001141844
AU3TB0000168
AU3TB0000150
JP1201251B37
ES0000012A89
ES0000012B88
NZTRPD0100L4
JP12011419C6
JP1201171A43
JP1201331C14
ES0000012G26
AU0000047003
JP1201131990
DE0001102440
JP1201101944
IT0005323032
AU000000CAR3
FI4000550249
AU0000095457
AU0000013740
DE0001135085

ES0000012I08
BE0000338476
ES00000128H5

NZAIAD0240L9
AT0000A2NW83
NZTRPD0050L1
DE0001141851
JP1051581P56
ES0000012J15
JP1103621M43
IT0005542797
NL0012818504
CA135087Q319
NZHELE0001S9
ES00000128P8
DE0001135069
IE00BJ38CR43
AU000000QBE9
JP1201411CC4
NL0010071189
JP1201371C64
JP1201211A94
AU0000181984
BE0000291972
AU0000088338
DE0001104891
JP1201201A88
IT0005390874
AT0000A1FAP5
NL00150012X2
NZSPFD0570L5
JP1200901690
NL0011819040
JP1200841615
NZTRPD0080L8
BE0000345547
JP12007314C5
IT0005416570
AT0000A1ZGE4
IT0005454241
JP1103401F97
IT0005521981
JP1024401N95
BE0000354630
JP1051501N14
JP1103521JA8
IT0005210650
NZCCHDT895C5
IT0005433690

NL0013332430
BE0000304130
DE0001135044
US912828YG91
IT0005274805
US9128283F58
US912828YQ73
US912828YX25
US912828YU85
US912828YD60
GB00BDRHNP05
NL0014555419
AU000000STO6
IT0005500068
GB00B16NNR78
AU000000ALL7
US912828ZE35
FI4000006176
DE0001102523
AU000000REA9
CA135087Q236
AT0000A2T198
NL0012171458
FI4000306758
NZVGLE0003S1
JP1051531N75
CA135087P576
AT0000A0VRQ6
NZOCAE0002S0
AU000000NXT8
JP1103391F65
AU000000SOL3
IE00BV8C9B83
IE00GVLBXU6
JP1024411NA0
AT0000A1K9C8
NL0010721999
JP1051541NA0
BE0000341504
JP1051511N46
NZSPFD0928L5
AU000000VCX7
AU000000ORI1
SG3254976487
NL0015031501
AU0000030678

IT0005240830
NL0000102317
NL0011220108
SGXF13029610
AT0000A1VGK0
AU0000106411
CA135087L518
NZSCLE0002S8
NZSKTE0001S6
CA135087P659
AU000000ALU8
IT0001086567
NZSKOE0001S7
CA135087M508
AT0000A269M8
IT0005445306
JP1201431D38
JP12009917C3
NZAIAD0260L7
NZFSFE0001S5
AU0000018442
AU000000EVN4
NZNZRE0001S9
AU000XCLWAS7
US912828ZB95
AU000000AZJ1
AU000000JBH7
NZKMDE0001S3
AT0000A0DXC2
IT0005484552
JP1103351E98
NZIPLE0001S3
JP1051591P70
AU000000SDF8
AU000000CHC0
FI4000546528
AU000XCLWAQ1
IE00BKFVC345
NZNZXE0001S7
AU3TB0000135
AU000000SUN6
AT0000A1K9F1
AU000000WHC8
IE000LQ7YWY4
NZTFSDT821C6
AU000000BEN6

CA135087L930
AU000000SVW5
AU000000ALQ6
GB00BFX0ZL78
NZTPXE0001S5
AU0000013559
FI4000369467
AU000000S320
AU000000WOR2
NZHLGE0001S4
JP1051491MA0
NZVNLE0001S1
IE00BKFVC899
AU000000CWY3
AU000000QUB5
SG31A0000001
AU000000REH4
FI4000046545

CA135087N837
AU000000JHX1
JP1201001839
SGXF12888537
AU000000LYC6
JP12009216C0
DE0001030740
FI4000415153
GB00BMF9LG83
AT0000A2QRW0
FI4000197959
AU000000IPL1
CA135087M847
IE00BDHDPR44
AU0000097495
AU000000PME8
AT0000A2KQ43
JP1051561P27
JP1103461H35
JP1051571P41
JP1103471H66
FI4000523238
JP1103481H98
JP1103491HC4
BE0000351602
JP1103501J35
NZSANE0001S0

AT0000A2EJ08
AU000000AGL7
FI4000148630
AU0000064966
AU000000IGO4
AU000XCLWAR9
AU000000TNE8
JP1201041884
AU000000IEL5
AU000000BXB1
IE00BMQ5JL65
US74340W1036
AU000000COH5
AU000000NST8
SG7U32949426
AU0000187353
AU000000IAG3
SGXF29144064
JP1200941746
AU000000RWC7
NZATME0002S8
AU000000BOQ8
AU000000LLC3
AU000000SCG8
AU000000MTS0

FI4000278551
FI4000391529
AU000000NHF0
CA135087H235
NZCHCDT005C1
SG7J60932174
NZXROE0001S2
FI4000242870
SGXF46767848
AU0000305724
JP1201021860
AU000000FLT9
AU000000ASX7
AU000000RMD6
NZFAPE0001S2
AU000000ORA8
IE00BV8C9186
JP1051521N69
JP1103511J74
AU000000MIN4

AU000000ORG5
AU000000CGF5
AU000000AMP6
JP1200971792
NZWHSE0001S6
AU000000DOW2
CA135087F825
AU000000ILU1
AU000000MPL3
AU000000CPU5
JP1201031877
AU000000SHL7
AU000000PLS0
JP1201011853
AU000000BSL0
AU000000SGP0
US29444U7000
JP1200951760
JP12009817B7
AU000000ANN9
IE00BMQ5JM72
AU0000297962
IE00BKFVC568
FI4000037635
JP1051551P11
AU000000DMP0
FI4000517677
SG31B7000002
AU000000APA1
AU000000MGR9
IE00BH3SQB22
AU000000LTR4
AU0000219529
AU000000GPT8
AU000000NEC4
AU000000DXS1
AU000000RHC8

FI4000527551
AU000000TWE9
FI4000480488
AU000000QAN2
US95040Q1040
US8288061091
AU000000SEK6
JP1200961785

AU000000AMC4
JP1200931739
FI4000511449
AU0000016875
US74460D1090
US7561091049
US2538681030
AU0000154833

US9256521090
US30225T1025
AU000000NSR2
AU0000253502
AU000000SFR8
AU000000CLW0
AU000000PDN8
US0534841012
AU000000CSR5
AU0000113136
AU000000HUB4
AU000000INA9
AU000000CQR9
AU000000AWC3
AU000000CIP0
US29476L1070
AU0000088064
AU0000058943
AU000000BWP3
AU000000ARF6

US0152711091
AU000000AUB9
AU000000CNI5
US46187W1071
AU000000PPT9
AU000000HVN7
AU000000PRU3
AU000000CIA2
DE000A1ML7J1
AU000000PMV2
AU000000NHC7
AU000000TLX2
AU000000BPT9
AU000000WEB7
AU0000184459
AU000000NWL7

NZCNUE0001S2
AU0000030645
US92276F1003
AU0000107484
AU000000ARB5

AU000000SUL0
AU0000019374
US8666741041
AU000000APE3
US2971781057
US59522J1034
AU000000RMS4
GB00B5ZN1N88
AU000000SGM7
AU000000PNI7
AU000000BRG2
NZNEUE0001S8
US44107P1049
AU000000DEG6
AU0000045098
AU000000GMD9
AU000000BKW4
AU000000BAP9
AU000000CMM9
US42250P1030
US49446R1095
AU000000MP15
AU0000278103
AU000000BOE4
AU000000IFL2
US9026531049
US92936U1097
AU000000GOR5
AU000000CTD3
US02665T3068
AU000000MFG4
AU0000018236
US36467J1088
AU000000LOV7
US29472R1086
AU000000EMR4
HK0823032773
NZAI AE0002S6
AU000000NUF3
AU000000KAR6

AU000000RRL8
US7588491032
AU0000090128
US76169C1009
US2296631094
US1331311027
US1011211018
AU000000CCP3
AU000000BLD2
AU000000GNC9
AU0000251498
AU000000LIC9
AU0000158594
AU000000TAH8
AU000000ELD6
AU000000IPH9
AU000000GUD2
AU000000WAF6
AU000000RED3
AU000000NWH5
AU000000MND5
FR0013326246
AU000000IRE2
US3137451015
AU000000SLR6
US2772761019
AU000000PNV0
US6374171063
AU000000JLG8
SG1M51904654
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
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
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
CH00111108872
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
GB00BLWDVR75
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