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| Offer name                               | AMP KiwiSaver Scheme          |         |
| Fund name                                | AMP International Shares Fund |         |
| Period disclosure applies [dd/mm/yyyy]   | 31/03/2024                    |         |
| <b>Asset name</b>                        | <b>% of fund net assets</b>   |         |
| Microsoft Corp                           |                               | 4.6055% |
| Apple Inc                                |                               | 3.8939% |
| NVIDIA Corp                              |                               | 3.4480% |
| Amazon.com Inc                           |                               | 2.6157% |
| ASB cash account                         |                               | 2.2049% |
| Alphabet Inc Class C                     |                               | 1.7550% |
| Meta Platforms Inc                       |                               | 1.6000% |
| Eli Lilly & Co                           |                               | 1.0010% |
| Broadcom Inc                             |                               | 0.9166% |
| JPMorgan Chase & Co                      |                               | 0.8738% |
| Tesla Inc                                |                               | 0.7832% |
| Johnson & Johnson                        |                               | 0.7395% |
| Alphabet Inc Class A                     |                               | 0.7393% |
| Visa Inc Class A                         |                               | 0.7265% |
| United Health Group Inc                  |                               | 0.7177% |
| NOVO NORDISK ORD SHS CLASS B             |                               | 0.7108% |
| Merck & Co Inc                           |                               | 0.6359% |
| MASTERCARD INC - CLASS A                 |                               | 0.6034% |
| LINDE PLC                                |                               | 0.5907% |
| COSTCO WHOLESALE CORP                    |                               | 0.5675% |
| ASML Holding NV                          |                               | 0.5602% |
| CISCO SYSTEMS INC                        |                               | 0.5237% |
| SALESFORCE INC                           |                               | 0.4629% |
| ROYAL BANK OF CANADA                     |                               | 0.4621% |
| WALMART INC                              |                               | 0.4588% |
| BRISTOL MYERS SQUIBB COMPANY             |                               | 0.4580% |
| INTERNATIONAL BUSINESS MACHINES CORP CAP |                               | 0.4527% |
| ABBVIE INC COM                           |                               | 0.4375% |
| ADVANCED MICRO DEV                       |                               | 0.4306% |
| HOME DEPOT INC                           |                               | 0.4256% |
| SCHNEIDER ELECTRIC SE                    |                               | 0.4218% |
| Bank of Nova Scotia                      |                               | 0.4180% |
| Outstanding Settlement Receipts - USD    |                               | 0.4082% |
| NETFLIX INC                              |                               | 0.4048% |
| ENEL SPA                                 |                               | 0.4028% |
| ORACLE CORP                              |                               | 0.3957% |
| MCDONALD'S CORP                          |                               | 0.3940% |
| Texas Instruments                        |                               | 0.3929% |
| APPLIED MATERIALS US                     |                               | 0.3893% |

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| Adobe Inc                     | 0.3854% |
| VERIZON COMMUNICATIONS        | 0.3702% |
| Sony Corp Y50                 | 0.3668% |
| BANK OF AMERICA CORPORATION   | 0.3650% |
| THE WALT DISNEY CO            | 0.3606% |
| ECOLAB LTD                    | 0.3596% |
| INTEL CORP                    | 0.3588% |
| Danaher Corporation           | 0.3565% |
| LVMH MOET HENNESSY VUITTON SE | 0.3493% |
| ABB LTD                       | 0.3492% |
| CITIGROUP INC USD             | 0.3402% |
| PFIZER INC COM                | 0.3391% |
| ACCENTURE PLC                 | 0.3352% |
| THERMO FISHER SCIENTIFIC INC  | 0.3348% |
| Diageo Plc                    | 0.3245% |
| GENERAL MILLS INC             | 0.3223% |
| ASTRAZENECA PLC               | 0.3168% |
| INTUIT INC                    | 0.3123% |
| KIMBERLY CLARK CORP           | 0.3117% |
| AMERICAN INTERNATIONAL GROUP  | 0.3053% |
| COMCAST CORP                  | 0.3008% |
| SUN LIFE FINANCIAL INC        | 0.2922% |
| ANHEUSER BUSCH INBEV SA NV    | 0.2907% |
| QUALCOMM INC                  | 0.2851% |
| GOLDMAN SACHS GROUP INC.      | 0.2845% |
| HSBC HOLDINGS PLC             | 0.2823% |
| SAP AG                        | 0.2819% |
| Automatic Data Processing     | 0.2817% |
| LAM RESEARCH CORPORATION      | 0.2815% |
| ZURICH FINANCIAL SERVICES     | 0.2808% |
| DEERE & CO                    | 0.2787% |
| WASTE MANAGEMENT INC COM      | 0.2776% |
| KRAFT HEINZ CO COM            | 0.2775% |
| NOVARTIS AG                   | 0.2735% |
| UNITED PARCEL SERVICE - B     | 0.2726% |
| UBS GROUP AG                  | 0.2710% |
| KEURIG DR PEPPER INC          | 0.2706% |
| UBER TECHNOLOGIES INC         | 0.2706% |
| NATIONAL BANK OF CANADA       | 0.2651% |
| AMGEN INC                     | 0.2611% |
| UNITED RENTALS INC            | 0.2605% |
| NUTRIEN LTD COM NPV           | 0.2524% |
| XYLEM INC COM                 | 0.2524% |
| SHERWIN WILLIAMS COM          | 0.2501% |
| MOTOROLA SOLUTIONS INC        | 0.2412% |
| AT & T INC                    | 0.2403% |
| AMERICAN EXPRESS USD          | 0.2399% |

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| THE CIGNA GROUP                   | 0.2387% |
| PRUDENTIAL FINANCIAL INC          | 0.2356% |
| MORGAN STANLEY                    | 0.2314% |
| MARSH & MCLENNAN COM              | 0.2293% |
| EBAY INC                          | 0.2278% |
| BNP USD Account                   | 0.2267% |
| AGNICO EAGLE MINES                | 0.2266% |
| LLOYDS BANKING GROUP PLC          | 0.2242% |
| INDITEX                           | 0.2241% |
| SERVICENOW INC                    | 0.2237% |
| OTIS WORLDWIDE COR COM            | 0.2231% |
| EQUINIX INC COM                   | 0.2228% |
| AMERICAN TWR REIT INC             | 0.2225% |
| AMERICAN WATER WORKS CO INC       | 0.2213% |
| MCKESSON CORP                     | 0.2206% |
| BOOKING HLDGS INC COM             | 0.2200% |
| GIVAUDAN - REG                    | 0.2195% |
| MITSUI FUDOSAN CO TEMP            | 0.2173% |
| STARBUCKS CORP                    | 0.2167% |
| THE TORONTO DOMINION BANK         | 0.2145% |
| INGERSOLL RAND INC                | 0.2134% |
| ALLIANZ SE-REG                    | 0.2127% |
| Gilead Sciences Inc               | 0.2114% |
| L'OREAL                           | 0.2104% |
| STEEL DYNAMICS INC                | 0.2103% |
| AXON ENTERPRISE I COM USD 0.00001 | 0.2094% |
| NXP SEMICONDUCTORS                | 0.2088% |
| DUPONT DE NEMOURS INC             | 0.2078% |
| TJX COS INC                       | 0.2066% |
| MITSUBISHI UFJ FINANCIAL          | 0.2040% |
| PPG INDUSTRIES INC                | 0.2015% |
| CHURCH & DWIGHT CO                | 0.2006% |
| MICRON TECHNOLOGY INC USD         | 0.2000% |
| HOYA CORPORATION JPY              | 0.1975% |
| WASTE CONNECTIONS COM NPV         | 0.1971% |
| ILLINOIS TOOL WORKS               | 0.1971% |
| IQVIA HOLDINGS INC                | 0.1968% |
| METLIFE INC                       | 0.1967% |
| THE HERSHEY COMPANY               | 0.1964% |
| KLA TENCOR CORPORATION COM        | 0.1960% |
| WHEATON PRECIOUS M COM NPV        | 0.1960% |
| HEWLETT PACKARD ENTERPRISE CO     | 0.1957% |
| CROWN CASTLE INTL CORP            | 0.1916% |
| IRON MTN INC NEW COM NPV          | 0.1900% |
| SWISS RE AG                       | 0.1895% |
| TARGET CORPORATION                | 0.1876% |
| BANCO SANTANDER CENTRAL HISP      | 0.1868% |

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| Zoetis Inc                                | 0.1857% |
| BECTON DICKINSON AND COMPANY              | 0.1852% |
| TE CONNECTIVITY LTD                       | 0.1850% |
| EMERSON ELECTRIC CO                       | 0.1841% |
| BANK OF MONTREAL CAD                      | 0.1838% |
| CHUBB LIMITED ORD                         | 0.1827% |
| TOYOTA MOTOR CORP                         | 0.1827% |
| ABBOTT LABS                               | 0.1817% |
| BANCO BICAYA ARGENTARIA SA                | 0.1807% |
| FERGUSON PLC                              | 0.1806% |
| AXA                                       | 0.1796% |
| PROLOGIS INC COM                          | 0.1788% |
| INTACT FINANCIAL CORPORATION              | 0.1787% |
| BANK OF NEW YORK MELLON CORP              | 0.1769% |
| RELIANCE INC                              | 0.1747% |
| RELX PLC                                  | 0.1741% |
| SHIN-ETSU CHEMICAL NPV                    | 0.1740% |
| PROGRESSIVE CORP                          | 0.1738% |
| INTUITIVE SURGICAL INC                    | 0.1718% |
| TRANE TECHNOLOGIES PLC                    | 0.1695% |
| ORIX CORPORATION                          | 0.1676% |
| LOBLAW COMPANIES LTD                      | 0.1672% |
| IDEX CORP                                 | 0.1667% |
| CENTRAL JAPAN RAILWAY CO                  | 0.1647% |
| KDDI CORP                                 | 0.1640% |
| TOKIO MARINE HOLDINGS INC                 | 0.1620% |
| DAIWA HOUSE INDUSTRY JPY                  | 0.1615% |
| AMADEUS IT HLDGS                          | 0.1613% |
| THOMSON REUTERS CP COM NPV POST REV SPLI' | 0.1599% |
| DNB BANK ASA                              | 0.1594% |
| AERCAP HOLDINGS NV                        | 0.1594% |
| EXPEDITORS INTL WASH INC                  | 0.1590% |
| PNC FINANCIAL SERVICES GROUP              | 0.1583% |
| MERCADOLIBRE INC                          | 0.1580% |
| LOWE'S COS INC                            | 0.1578% |
| SHOPIFY INC COM NPV CL A                  | 0.1570% |
| REPUBLIC SERVICES INC                     | 0.1564% |
| GSK PLC                                   | 0.1564% |
| WSP GLOBAL INC                            | 0.1563% |
| NEWMONT CORP                              | 0.1561% |
| EAST JAPAN RAILWAY NPV TEMP               | 0.1559% |
| DOLLARAMA INC                             | 0.1554% |
| FDXEX CORP COM                            | 0.1548% |
| ESSILORLUXOTTICA                          | 0.1533% |
| SIKA AG                                   | 0.1522% |
| SANOFI SA                                 | 0.1513% |
| ASSICURAZIONI GENERALI SPA                | 0.1508% |

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| SUMITOMO MITSUI FINANCIAL GROUP | 0.1482% |
| PALO ALTO NETWORKS INC          | 0.1479% |
| CF INDUSTRIES HOLDINGS INC      | 0.1478% |
| SCHWAB (CHARLES) CORP           | 0.1468% |
| FISERV INC COM                  | 0.1453% |
| KELLANOVA                       | 0.1428% |
| VERALTO ORD SHS                 | 0.1427% |
| STRYKER CORP                    | 0.1415% |
| S AND P GLOBAL INC COM          | 0.1395% |
| VINCI SA                        | 0.1393% |
| FAST RETAILING CO LTD           | 0.1391% |
| TRAVELERS COS INC / THE         | 0.1389% |
| NOMURA HOLDINGS INC             | 0.1384% |
| VESTAS WIND SYSTEM              | 0.1366% |
| AENA SME S.A.                   | 0.1362% |
| CANADIAN IMP BANK COM NPV       | 0.1358% |
| HOST HOTELS & RESORTS INC       | 0.1357% |
| CLOROX CO DEL                   | 0.1331% |
| UNICREDIT SPA                   | 0.1330% |
| SUN HUNG KAI PROPERTY HKD       | 0.1326% |
| HCA HEALTHCARE INC              | 0.1316% |
| PENTAIR PLC COM                 | 0.1310% |
| MUENCHENER RUECKVER RG-REG      | 0.1308% |
| MIZUHO FINANCIAL GROUP INC      | 0.1297% |
| DOVER CORPORATION COM           | 0.1294% |
| LKQ CORP COM                    | 0.1292% |
| WELLTOWER INC                   | 0.1290% |
| BARCLAYS PLC                    | 0.1285% |
| AUTODESK INC                    | 0.1283% |
| SIEMENS AG NPV EUR              | 0.1267% |
| ALCON AG                        | 0.1262% |
| FANUC CORP NPV                  | 0.1260% |
| AIA GROUP LTD                   | 0.1255% |
| ZIMMER BIOMET HOLDINGS INC      | 0.1246% |
| PUBLIC STORAGE                  | 0.1244% |
| DIGITAL REALTY TRUST INC        | 0.1243% |
| HUBBELL INC                     | 0.1241% |
| ASHTREAD GROUP PLC              | 0.1241% |
| MS & AD INSURANCE GP TEMP       | 0.1240% |
| CVS HEALTH CORP                 | 0.1236% |
| AECOM                           | 0.1235% |
| CNH INDUSTRIAL NV COM           | 0.1229% |
| AGILENT TECHNOLOGIES INC        | 0.1225% |
| WABTEC CORP                     | 0.1221% |
| SYNOPSIS INC                    | 0.1215% |
| EQUITABLE HLDGS IN COM          | 0.1210% |
| METRO INC - A                   | 0.1209% |

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| CHIPOTLE MEXICAN GRILL INC - CLASS A | 0.1190% |
| PRINCIPAL FINANCIAL GROUP            | 0.1173% |
| BAYERISCHE MOTOREN WERKE AG          | 0.1163% |
| IDEXX LABORATORIES INC               | 0.1155% |
| INTL FLAVORS & FRAGRANCES USD        | 0.1151% |
| AFLAC INC                            | 0.1149% |
| HOLOGIC INC                          | 0.1141% |
| REGIONS FINANCIAL CORP               | 0.1130% |
| MITSUBISHI ESTATE                    | 0.1123% |
| ROCKWELL AUTOMATION INC              | 0.1119% |
| OLD DOMINION FGHT COM USD 0.10 TEMP  | 0.1118% |
| AIRBNB INC                           | 0.1117% |
| CADENCE DESIGN SYSTEMS INC           | 0.1101% |
| EDWARDS LIFESCIENCES CORP            | 0.1100% |
| CONAGRA BRANDS INC                   | 0.1095% |
| LEGAL & GENERAL GROUP PLC            | 0.1095% |
| ESTEE LAUDER COMPANIES               | 0.1090% |
| SOMPO HOLDINGS INC NPV TEMP          | 0.1088% |
| COOPER COS INC COM USD0.10 (P/S)     | 0.1087% |
| BOSTON SCIENTIFIC CORP COM USD       | 0.1086% |
| ELEVANCE HEALTH INC                  | 0.1086% |
| TRUIST FINL CORP COM                 | 0.1080% |
| TERNA SPA                            | 0.1080% |
| CONSTELLATION SOFTWARE COM           | 0.1076% |
| TAKEDA PHARMACEUTICAL CO LTD         | 0.1074% |
| VIATRIS INC                          | 0.1066% |
| QUANTA SERVICES INC                  | 0.1064% |
| AIR PROD & CHEMS INC COM USD         | 0.1061% |
| SOFTBANK CORP                        | 0.1058% |
| ARISTA NETWORKS IN COM               | 0.1057% |
| NATWEST GROUP PLC ORD                | 0.1043% |
| GARTNER INC CL-A                     | 0.1038% |
| MEDTRONIC PLC                        | 0.1037% |
| ALBERMARLE CORP                      | 0.1032% |
| MCCORMICK AND COMPANY INC            | 0.1030% |
| DEUTSCHE BANK AG (REG)               | 0.1028% |
| US BANCORP                           | 0.1028% |
| LAS VEGAS SANDS CORP                 | 0.1028% |
| MOSAIC CO COM                        | 0.1024% |
| ORIENTAL LAND CO LTD                 | 0.1024% |
| NIKE INC CL B                        | 0.1013% |
| NORTONLIFELOCK                       | 0.1012% |
| RECRUIT HLDGS CO LNPV                | 0.1012% |
| SBA COMMUNICATIONS COM               | 0.1010% |
| CHUGAI PHARMACEUTICAL JPY            | 0.1009% |
| FASTENAL CO                          | 0.1002% |
| OPEN TEXT CORP                       | 0.0999% |

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| BUNZL PLC                             | 0.0998% |
| HARTFORD FINANCIAL SERVICES GROUP INC | 0.0985% |
| PERNOD-RICARD SA                      | 0.0981% |
| HILTON WORLDWIDE H COM                | 0.0980% |
| RECKITT BENCKISER GROUP PLC           | 0.0977% |
| GRACO INC                             | 0.0971% |
| TRIMBLE INC COM NPV                   | 0.0967% |
| ORSTED AS                             | 0.0967% |
| MARVELL TECHNOLOGY COM                | 0.0965% |
| DAIWA SECURITIES GROUP INC.           | 0.0965% |
| TOKYO ELECTRON LTD JPY                | 0.0958% |
| ESSENTIAL UTILS                       | 0.0948% |
| AJINOMOTO CO INC JPY                  | 0.0946% |
| ANTOFAGASTA PLC                       | 0.0944% |
| SIMON PROPERTY GROUP INC USD          | 0.0937% |
| CHARTER COMMUN INC COM                | 0.0934% |
| STERIS PLC                            | 0.0916% |
| WORKDAY INC                           | 0.0915% |
| ELECTRONIC ARTS INC                   | 0.0908% |
| METTLER TOLEDO INTL                   | 0.0907% |
| DAIICHI SANKYO COMPANY LIMITED        | 0.0898% |
| AON PLC IE COM CL A                   | 0.0888% |
| NETAPP INC                            | 0.0887% |
| WALGREENS BOOTS AL COM                | 0.0886% |
| REGENERON PHARMACEUTICALS INC         | 0.0885% |
| HYDRO ONE LTD                         | 0.0881% |
| INTERCONTINENTAL EXCHANGE INC         | 0.0879% |
| BROWN FORMAN CORP                     | 0.0873% |
| PTC INC                               | 0.0863% |
| ROCHE HLDGS AD GENUSSSCHEINE NPV      | 0.0857% |
| HENRY SCHEIN CORP COM                 | 0.0850% |
| CENCORA INC COM                       | 0.0849% |
| WEST JAPAN RAILWAY NPV TEMP           | 0.0849% |
| VERTIV HOLDINGS CO                    | 0.0841% |
| 3M CO                                 | 0.0837% |
| CAMPBELL SOUP CO USD                  | 0.0837% |
| JOHNSON CONTROLS INTERNATIONAL PLC    | 0.0836% |
| STANTEC INC                           | 0.0834% |
| FIRST SOLAR INC                       | 0.0833% |
| CATERPILLAR INC                       | 0.0828% |
| SEVERN TRENT PLC                      | 0.0826% |
| KEYSIGHT TECHNOLOGCOM USD             | 0.0812% |
| BROADRIDGE FINANCIAL SOLUTIONS LLC    | 0.0811% |
| GEORGE WESTON LTD                     | 0.0809% |
| KEYENCE CORP NPV                      | 0.0807% |
| ROYALTY PHARMA PLC                    | 0.0806% |
| CROWDSTRIKE HOLDINGS INC              | 0.0805% |

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| UNITED UTILITIES GROUP PLC               | 0.0801% |
| FIDELITY NATIONAL INFORMATION SERVICES I | 0.0798% |
| DOLLAR GENERAL                           | 0.0786% |
| SUPER MICRO COMPUTER INC                 | 0.0783% |
| MOWI ASA                                 | 0.0777% |
| GREAT WEST LIFECO                        | 0.0773% |
| ROPER TECHNOLOGIES INC                   | 0.0771% |
| CITIZENS FINANCIAL GROUP INC             | 0.0769% |
| QUEST DIAGNOSTICS                        | 0.0768% |
| FMC CORP                                 | 0.0768% |
| WATERS CORPORATION                       | 0.0767% |
| APOLLO GLOBAL MANA COM                   | 0.0762% |
| FERROVIAL SE EURO.01                     | 0.0760% |
| RB GLOBAL INC COM NPV                    | 0.0753% |
| DOLLAR TREE INC                          | 0.0749% |
| VAT GROUP AG                             | 0.0747% |
| POWER CORP OF CANADA CAD                 | 0.0741% |
| THE JM SMUCKER COMPANY                   | 0.0735% |
| FUJITSU JPY TEMP                         | 0.0735% |
| LAMB WESTON HOLDINGS INC                 | 0.0732% |
| LULULEMON ATHLETIC                       | 0.0730% |
| C.H. ROBINSON WORLDWIDE INC              | 0.0728% |
| DSV A/S                                  | 0.0727% |
| ASCENDAS REAL ESTATE INVESTMENT TRUST    | 0.0724% |
| DISCOVER FINANCIAL SERVICES              | 0.0723% |
| BNP PARIBAS SA                           | 0.0720% |
| NEC ELECTRONICS CORP                     | 0.0718% |
| BOLIDEN ORD SHS                          | 0.0716% |
| CRODA INTL                               | 0.0713% |
| DECKERS OUTDOOR CORP                     | 0.0709% |
| BLACKSTONE INC                           | 0.0708% |
| RENTOKIL INITIAL PLC                     | 0.0696% |
| CAPITAL ONE FINANCIAL CORPORATION        | 0.0689% |
| IVANHOE MINES LTD COM NPV CL A           | 0.0684% |
| DEXCOM INC                               | 0.0680% |
| ATLAS COPCO AB                           | 0.0678% |
| ROYAL CARIBBEAN GROUP                    | 0.0676% |
| DARLING INGREDIENTS INC                  | 0.0676% |
| PAYPAL HOLDINGS INC                      | 0.0673% |
| ATLAS COPCO AB SER`B`NPV (POST SPLIT)    | 0.0673% |
| NORDSON CORP                             | 0.0668% |
| DISCO CORPORATION NPV                    | 0.0663% |
| ASAHI GROUP HOLDINGS LTD                 | 0.0663% |
| PRUDENTIAL PLC                           | 0.0658% |
| SIG COMBIBLOC GROUP AG                   | 0.0654% |
| SUMITOMO METAL MINING CO LTD             | 0.0652% |
| NOVOZYMES A S                            | 0.0646% |



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| VERTEX PHARMACEUTICALS INC           | 0.0645% |
| BOC HONG KONG (HOLDINGS) LIMITED     | 0.0639% |
| SYNCHRONY FINANCIAL                  | 0.0639% |
| DSM FIRMENICH AG EURO.01             | 0.0633% |
| MGM RESORTS INTERNATIONAL            | 0.0629% |
| PROSUS NV                            | 0.0628% |
| HANKYU HANSHIN HOLDINGS NPV          | 0.0624% |
| LUNDIN MINING CORP                   | 0.0621% |
| TMX GROUP LTD COM NPV                | 0.0617% |
| ALLEGION PLC                         | 0.0617% |
| BAYERISCHE MOTOREN WERKE-PFD         | 0.0610% |
| BERKELEY GP HLDGS ORD GBP0.054141    | 0.0608% |
| JAZZ PHARMACEUTICALS ORDINARY SHARES | 0.0605% |
| ATLASSIAN CL A ORD                   | 0.0604% |
| LINDT & SPRUENGLI AG-REG             | 0.0604% |
| MARRIOTT INTL INCUSD                 | 0.0602% |
| WILLIS TOWERS WATS COM               | 0.0600% |
| VODAFONE GROUP ORD                   | 0.0596% |
| HERMES INTERNATIONAL                 | 0.0595% |
| ELEMENT FINANCIAL CORP               | 0.0594% |
| ENPHASE ENERGY INC                   | 0.0594% |
| TOKYU CORP NPV                       | 0.0578% |
| TELENOR ASA                          | 0.0577% |
| GARMIN ORD                           | 0.0576% |
| VEEVA SYSTEMS INC                    | 0.0568% |
| JERONIMO MARTINS SGPS SA             | 0.0567% |
| SMC CORP                             | 0.0563% |
| STATE STREET CORP USD                | 0.0561% |
| AVIVA ORD                            | 0.0561% |
| AMERCO COM                           | 0.0558% |
| UNITED OVERSEAS BANK                 | 0.0548% |
| MERCK KGAA                           | 0.0547% |
| JAPAN POST HOLDINGS CO LTD           | 0.0544% |
| JB HUNT TRANSPORT SERVICES INC       | 0.0543% |
| COINBASE GLOBAL INC                  | 0.0537% |
| SNAP ON INC                          | 0.0537% |
| PAN AMERICAN SILVER CORP             | 0.0527% |
| CME GROUP INC COM                    | 0.0526% |
| BOSTON PROPERTIES INC                | 0.0520% |
| AIR LIQUIDE                          | 0.0518% |
| PAYCHEX INC                          | 0.0518% |
| Income Due - USD                     | 0.0517% |
| POSTS ITALIANE SPA                   | 0.0516% |
| KENVUE INC                           | 0.0511% |
| TELEFONICA SA                        | 0.0510% |
| HASBRO INC                           | 0.0508% |
| DAVITA INC                           | 0.0508% |

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| DEUTSCHE BOERSE AG                         | 0.0508% |
| INFINEON TECHNOLOGIES AG                   | 0.0505% |
| LONZA AG - REG                             | 0.0501% |
| VAIL RESORTS INC                           | 0.0500% |
| INTERPUBLIC GROUP COS INC USD              | 0.0499% |
| YOKOGAWA ELECTRIC JPY                      | 0.0498% |
| RESONA HOLDINGS INC                        | 0.0495% |
| Income Due - EUR                           | 0.0492% |
| SUMITOMO REALTY & DEVELOPMENT CO           | 0.0490% |
| VERBUND AG                                 | 0.0486% |
| CELSIUS HOLDINGS INC                       | 0.0481% |
| KINROSS GOLD CORP                          | 0.0481% |
| OVERSEA-CHINESE BANKING CORP               | 0.0480% |
| CARLSBERG AS - B                           | 0.0469% |
| NN GROUP NV                                | 0.0469% |
| AEROPORTS DE PARIS (ADP)                   | 0.0466% |
| DOORDASH INC                               | 0.0464% |
| CAPITALAND INVE NPV                        | 0.0463% |
| MTR CORP                                   | 0.0460% |
| SHIONOGI & CO LTD                          | 0.0459% |
| ORKLA ASA                                  | 0.0455% |
| SALMAR ASA                                 | 0.0454% |
| JUNIPER NETWORK INC                        | 0.0454% |
| Income Due - JPY                           | 0.0453% |
| TEVA PHARMACEUTICAL SP ADR                 | 0.0452% |
| SYSMEX CORP TEMP                           | 0.0450% |
| WEST PHARMACEUTICAL SERVICES               | 0.0449% |
| RESTAURANT BRNDS ICOM NPV                  | 0.0448% |
| OREILLY AUTO NEW COM                       | 0.0444% |
| UNIBAIL RODAMCO WESTFIELD                  | 0.0440% |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCI/ | 0.0439% |
| Income Due - CAD                           | 0.0437% |
| KEISEI ELECTRIC RAILWAY CO                 | 0.0434% |
| MONSTER BEVERAGE SHS ORD                   | 0.0431% |
| TOBU RAILWAY CO LTD                        | 0.0425% |
| FAIR ISAAC CORPORATION                     | 0.0414% |
| CHECK POINT SOFTWARE TECH                  | 0.0413% |
| NORSK HYDRO ASA                            | 0.0413% |
| LOGITECH INTERNATIONAL SA                  | 0.0412% |
| NOMURA RESEARCH INSTITUTE LTD              | 0.0409% |
| SYSCO CORPORATION COM                      | 0.0409% |
| SNOWFLAKE INC                              | 0.0407% |
| IBIDEN CO LTD                              | 0.0400% |
| NORTHLAND POWER INC                        | 0.0398% |
| FORTINET INC COM                           | 0.0396% |
| LABORATORY CORPORATION OF AMERICA HOLDI    | 0.0391% |
| AVALONBAY COMMUNITIES INC                  | 0.0389% |

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|---|---------|
| CARRIER GLOBAL COR COM                    | 0.0387% |
| INFORMA PLC                               | 0.0385% |
| HULIC CO LTD                              | 0.0384% |
| CONCORDIA FINANCIAL GROUP LTD             | 0.0384% |
| NINTENDO CO LTD                           | 0.0383% |
| SANDS CHINA LIMITED                       | 0.0379% |
| EDP RENOVAVEIS SA                         | 0.0377% |
| T MOBILE US INC COM                       | 0.0376% |
| AUTOZONE INC                              | 0.0373% |
| EXTRA SPACE STORAGE INC                   | 0.0371% |
| HITACHI                                   | 0.0369% |
| WPP PLC                                   | 0.0365% |
| EURAZEO                                   | 0.0363% |
| ON SEMICONDUCTOR CORPORATION              | 0.0363% |
| NORTHERN TRUST CORP                       | 0.0363% |
| ROCHE HOLDING AG                          | 0.0361% |
| DEUTSCHE TELEKOM AG DEM                   | 0.0359% |
| BROOKFIELD RENEWA.CLASS A SUB VOTING SHAI | 0.0357% |
| ROGERS COMMUNICATIONS INC-B               | 0.0354% |
| SG HOLDINGS CO LTD                        | 0.0354% |
| CGI INC                                   | 0.0354% |
| SINGAPORE TELECOMM NPV B/L 100            | 0.0351% |
| SEAGATE TECH HLDGS                        | 0.0348% |
| MOODYS CORPORATION                        | 0.0348% |
| AZRIELI GROUP                             | 0.0343% |
| HONGKONG LAND HOLDINGS LTD                | 0.0338% |
| GFL ENVIRONMENTAL INC                     | 0.0337% |
| ROLLINS INC                               | 0.0337% |
| SWIRE PACIFIC                             | 0.0334% |
| NOKIA OYJ                                 | 0.0333% |
| HEINEKEN NV                               | 0.0330% |
| ASSURANT INC                              | 0.0330% |
| ASPEN TECHNOLOGY                          | 0.0329% |
| Income Due - CHF                          | 0.0328% |
| ACCIONA SA                                | 0.0328% |
| ARCH CAPITAL GROUPCOM                     | 0.0326% |
| USS CO LTD TEMP                           | 0.0325% |
| Outstanding Settlement Receipts - DKK     | 0.0324% |
| DIETEREN GROUP                            | 0.0322% |
| ELIA GROUP SA/NV                          | 0.0321% |
| TRANSUNION                                | 0.0317% |
| SINO LAND CO LTD HKG                      | 0.0316% |
| AKAMAI TECHNOLOGIES                       | 0.0314% |
| SOCIETE GENERALE SA                       | 0.0305% |
| GRAB HOLDINGS LTD                         | 0.0304% |
| RIO TINTO PLC ORD                         | 0.0303% |
| HEALTHPEAK PROPERTIES INC                 | 0.0303% |

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|---------------------------------------|---------|
| CARDINAL HEALTH INC                   | 0.0303% |
| ULTA BEAUTY INC COM                   | 0.0302% |
| F5 NETWORKS INC                       | 0.0302% |
| FERRARI NV COM                        | 0.0302% |
| RED ELECTRICA DE ES                   | 0.0301% |
| ADVANTEST CORP                        | 0.0298% |
| Outstanding Settlement Receipts - JPY | 0.0293% |
| Outstanding Settlement Receipts - CAD | 0.0292% |
| Outstanding Settlement Receipts - EUR | 0.0291% |
| DRAFTKINGS HOLDINGS INC               | 0.0291% |
| YASKAWA ELECTRIC CORP                 | 0.0290% |
| RPM INTERNATIONAL INC                 | 0.0290% |
| DAI NIPPON PRINTING CO LTD            | 0.0286% |
| FLUTTER ENTERTAINM ORD                | 0.0283% |
| NOMURA REAL ESTATE HOLDINGS INC       | 0.0281% |
| AVERY DENNISON CO US                  | 0.0280% |
| TOPPAN HOLDINGS INC                   | 0.0279% |
| STANDARD CHARTERED                    | 0.0278% |
| PAN PACIFIC INTL H NPV                | 0.0277% |
| PALANTIR TECHNOLOGIES INC             | 0.0276% |
| AVANTOR INC                           | 0.0265% |
| CRH PLC LONDON LISTING                | 0.0262% |
| DATADOG INC                           | 0.0262% |
| CINTAS CORP                           | 0.0258% |
| DELL TECHNOLOGIES INC                 | 0.0257% |
| PACCAR INC                            | 0.0257% |
| ODAKYU ELECTRIC RAILWAY CO            | 0.0248% |
| BLOCK INC                             | 0.0245% |
| HONDA MOTOR CO LTD                    | 0.0239% |
| BATH AND BODY WORKS INC               | 0.0238% |
| GENERAL MOTORS CO                     | 0.0238% |
| ING GROEP NV                          | 0.0237% |
| DBS GROUP HOLDINGS LTD                | 0.0236% |
| CUMMINS INC                           | 0.0235% |
| KONINKLIJKE AHOLD DELHAIZE NV         | 0.0234% |
| TELUS CORPORATION COM NPV             | 0.0232% |
| GJENSIDIGE FORSIKR NOK                | 0.0232% |
| EXPERIAN GROUP LTD                    | 0.0231% |
| RAKUTEN GROUP INC                     | 0.0229% |
| BAXTER INTL INC COM                   | 0.0229% |
| LONDON STOCK EXCHANG                  | 0.0227% |
| TFI INTERNATIONAL INC                 | 0.0227% |
| PANASONIC HOLDINGS CORP               | 0.0225% |
| GE HEALTHCARE HOLDING LLC             | 0.0225% |
| VOLVO AB - B                          | 0.0224% |
| WORLDLINE SA                          | 0.0223% |
| ASTELLAS PHARMA NPV                   | 0.0222% |

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|---------------------------------------|---------|
| EUR BNP PARIBAS A/C                   | 0.0221% |
| HALEON PLC                            | 0.0221% |
| MARTIN MARIETTA MATERIALS             | 0.0220% |
| KROGER CO COM                         | 0.0220% |
| COSTAR GROUP INC COM                  | 0.0219% |
| TRADE DESK INC                        | 0.0218% |
| NICE LTD                              | 0.0215% |
| INTESA SANPAOLO SPA                   | 0.0214% |
| CBRE GROUP INC CLASS A                | 0.0214% |
| AMERIPRISE FINANCIAL INC              | 0.0213% |
| THE LINK REAL ESTATE INVESTMENT TRUST | 0.0213% |
| FORD MOTOR COMPANY                    | 0.0210% |
| NORDEA BANK ABP                       | 0.0210% |
| VULCAN MATERIALS CO                   | 0.0208% |
| TRACTOR SUPPLY COMPANY                | 0.0207% |
| ALIGN TECHNOLOGY INC                  | 0.0206% |
| WYNN RESORTS LTD                      | 0.0203% |
| DEUTSCHE POST AG                      | 0.0203% |
| CITY DEVELOPMENTS                     | 0.0202% |
| BT GROUP PLC                          | 0.0202% |
| ARTHUR J GALLAGHER CO                 | 0.0201% |
| NIPPON TEL AND TEL CP NPV             | 0.0201% |
| COMPASS GROUP ORD                     | 0.0196% |
| ADYEN NV                              | 0.0193% |
| Outstanding Settlement Receipts - NOK | 0.0192% |
| ROSS STORES INC                       | 0.0192% |
| DENSO CORP NPV                        | 0.0191% |
| MICROCHIP TECHNOLOGY INC              | 0.0189% |
| GLOBAL PAYMENTS INC                   | 0.0188% |
| EQUIFAX INC                           | 0.0187% |
| MODERNA INC                           | 0.0187% |
| HUMANA INC                            | 0.0187% |
| HUBSPOT INC                           | 0.0185% |
| COPART INC                            | 0.0185% |
| Outstanding Settlement Receipts - CHF | 0.0184% |
| SWIRE PROPERTIES L HKD1               | 0.0181% |
| SIRIUS XM HLDGS INC                   | 0.0177% |
| ESSITY AB SER B NPV                   | 0.0177% |
| HONG KONG EXCHANGE & CLEAR            | 0.0177% |
| MITSUBISHI ELECTRIC                   | 0.0174% |
| LAFARGEHOLCIM LTD                     | 0.0172% |
| CANON INC                             | 0.0172% |
| REALTY INCOME CORPORATION             | 0.0171% |
| ANSYS INC                             | 0.0171% |
| NIPPON PAINT HOLDINGS CO LTD          | 0.0171% |
| MONOLITHIC POWER SYSTEMS INC          | 0.0170% |
| Income Due - GBP                      | 0.0168% |

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|-------------------------------------|---------|
| CENTENE CORPORATION                 | 0.0167% |
| INVESTOR AB SER B NPV               | 0.0167% |
| ASSA ABLOY AB                       | 0.0166% |
| ANNALY CAPITAL MGT COM              | 0.0166% |
| DASSAULT SYSTEMES SE                | 0.0165% |
| ASM INTERNATIONAL NV                | 0.0165% |
| RESMED INC                          | 0.0164% |
| CDW CORP                            | 0.0162% |
| ALLSTATE CORP                       | 0.0159% |
| NVR INC                             | 0.0158% |
| STMICROELECTRONICS NV               | 0.0155% |
| YAMAHA CORP JPY50                   | 0.0155% |
| LENNAR CORPORATION CLASS A          | 0.0153% |
| POOL CORPORATION                    | 0.0153% |
| PANDORA                             | 0.0152% |
| BIOGEN INC                          | 0.0151% |
| ROBINHOOD MARKETS INC               | 0.0147% |
| DAIMLER TRUCK HOLDING AG            | 0.0146% |
| MONGODB INC                         | 0.0145% |
| SANDVIK AB                          | 0.0145% |
| FIFTH THIRD BANCORP                 | 0.0144% |
| GALAXY ENTERTAINMENT GROUP LIMITED  | 0.0143% |
| BRIDGESTONE CORP                    | 0.0143% |
| GLOBAL E ONLINE ORD                 | 0.0143% |
| CORNING INC                         | 0.0142% |
| YUM! BRANDS INC                     | 0.0141% |
| MICHELIN CGDE                       | 0.0140% |
| PUBLICIS GROUPE                     | 0.0139% |
| KERING                              | 0.0139% |
| DOW INC                             | 0.0138% |
| MOLINA HEALTHCARE INC               | 0.0138% |
| HENKEL AG & CO KGAA                 | 0.0138% |
| FUJIFILM HOLDINGS NPV TEMP          | 0.0137% |
| RAYMOND JAMES FINL                  | 0.0137% |
| WOLTERS KLUWER                      | 0.0136% |
| HEWLETT PACKARD CO                  | 0.0135% |
| HEXAGON AB                          | 0.0134% |
| COGNIZANT TECH SOLUTIONS A          | 0.0134% |
| LEGRAND SA                          | 0.0133% |
| CLOUDFLARE INC                      | 0.0132% |
| RIOCAN REAL ESTATE INVESTMENT TRUST | 0.0131% |
| UNIVERSAL MUSIC GROUP NV            | 0.0131% |
| CAD BNP PARIBAS A/C                 | 0.0130% |
| CHF BNP PARIBAS A/C                 | 0.0130% |
| TERUMO CORP NPV TEMP                | 0.0130% |
| ZILLOW GROUP INC                    | 0.0130% |
| EQUITY RESIDENTIAL                  | 0.0129% |

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|-------------------------------------|---------|
| WHARF HOLDINGS LTD HKD              | 0.0128% |
| CATALENT INC                        | 0.0128% |
| CORPAY INC COM USD 0.001            | 0.0128% |
| LPL FINANCIAL HOLDINGS INC          | 0.0128% |
| KOMATSU LTD JPY                     | 0.0128% |
| DAI ICHI LIFE HOLD NPV              | 0.0128% |
| GENUINE PARTS CO USD                | 0.0128% |
| BOUYGUES                            | 0.0127% |
| VERISK ANALYTICS I COM              | 0.0127% |
| SKANDINAVISKA ENSKIL SEK            | 0.0127% |
| LASERTEC CORP NPV                   | 0.0125% |
| VICI PROPERTIES INC                 | 0.0124% |
| JPY BNP PARIBAS A/C                 | 0.0124% |
| EVOLUTION AB                        | 0.0123% |
| VEOLIA ENVIRONMENT                  | 0.0123% |
| GEBERIT AG-REG                      | 0.0122% |
| APTIV PLC COM                       | 0.0122% |
| BUILDERS FIRSTSOURCE INC            | 0.0122% |
| GBP BNP PARIBAS A/C                 | 0.0121% |
| BROWN BROWN INC                     | 0.0120% |
| DARDEN RESTAURANTS INC              | 0.0120% |
| COMPAGNIE DE SAINT-GOBAIN           | 0.0120% |
| MARKEL CORPORATION                  | 0.0120% |
| CRITERIA CAIXACORP SA               | 0.0119% |
| INVITATION HOMES INC                | 0.0118% |
| CAPGEMINI SA                        | 0.0116% |
| NASDAQ INC                          | 0.0116% |
| OMNICOM GROUP                       | 0.0116% |
| SAMPO PLC NPV A                     | 0.0115% |
| WIX COM LTD                         | 0.0115% |
| EXPEDIA GROUP INC                   | 0.0115% |
| ROBLOX CORPORATION COM CL A ORD SHS | 0.0115% |
| M & T BANK CORPORATION              | 0.0114% |
| GENMAB AS                           | 0.0114% |
| ENTEGRIS INC                        | 0.0114% |
| BALL CORP COM NPV                   | 0.0113% |
| PINTEREST INC                       | 0.0111% |
| CARREFOUR SA                        | 0.0111% |
| DROPBOX INC                         | 0.0111% |
| WESTERN DIGITAL CORP                | 0.0110% |
| VERISIGN INC                        | 0.0110% |
| ILLUMINA INC                        | 0.0110% |
| ADIDAS AG                           | 0.0109% |
| VONOVIA SE NPV SUBS RTS DIV CASH    | 0.0109% |
| CINCINNATI FINANCIAL CORP           | 0.0109% |
| NEC CORPORATION                     | 0.0109% |
| CBOE GLOBAL MARKET                  | 0.0109% |

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|---------------------------------------|---------|
| TECHTRONIC INDUSTRIES CO              | 0.0109% |
| SEA LTD                               | 0.0108% |
| INTERCONTINENTAL HOTELS GROUP PLC     | 0.0107% |
| ALEXANDRIA REAL ESTATE EQUITIES       | 0.0107% |
| KYOCERA CORP                          | 0.0107% |
| MANHATTAN ASSOCIATES INC              | 0.0107% |
| TERADYNE INC                          | 0.0107% |
| CREDIT AGRICOLE SA                    | 0.0106% |
| DOMINOS PIZZA INC                     | 0.0105% |
| BERKLEY WR CORP COM                   | 0.0105% |
| SWISS LIFE HOLDING AG                 | 0.0105% |
| TDK CORPORATION                       | 0.0104% |
| CELLNEX TELECOM SA                    | 0.0104% |
| NIDEC CORPORATION                     | 0.0104% |
| SKYWORKS SOLUTIONS INC                | 0.0103% |
| ARGENX SE                             | 0.0101% |
| PACKAGING CORP OF AMERICA             | 0.0100% |
| TYLER TECHNOLOGIES INC                | 0.0100% |
| SIEMENS HEALTHINEERS AG               | 0.0099% |
| ALNYLAM PHARMACEUTICALS INC           | 0.0099% |
| KAO CORPORATION                       | 0.0099% |
| Outstanding Settlement Receipts - HKD | 0.0099% |
| FACTSET RESEARCH SYSTEMS INC          | 0.0099% |
| HUNTINGTON BANCSHARES INC             | 0.0099% |
| LIVE NATION INC                       | 0.0098% |
| SUZUKI MOTOR CORP NPV TEMP            | 0.0097% |
| WATSCO INC                            | 0.0097% |
| LINDT & SPRUENGLI AG-PC               | 0.0096% |
| Outstanding Settlement Receipts - SEK | 0.0096% |
| Outstanding Settlement Receipts - GBP | 0.0096% |
| SANDOZ GROUP ORD SHS                  | 0.0094% |
| OTSUKA HLDGS CO NPV                   | 0.0094% |
| WARNER BROS DISCOVERY INC             | 0.0094% |
| TAKE TWO INTERACTIVE SOFTWARE INC     | 0.0094% |
| AMERICAN HOMES 4 RENT                 | 0.0093% |
| VENTAS INC                            | 0.0093% |
| KUBOTA CORPORATION                    | 0.0093% |
| OLYMPUS CORP                          | 0.0093% |
| BEST BUY CO INC                       | 0.0093% |
| DKK BNP PARIBAS A/C                   | 0.0093% |
| COLOPLAST                             | 0.0093% |
| HANNOVER RUECK SE                     | 0.0092% |
| CAESARS ENT INC                       | 0.0092% |
| BIOMARIN PHARMACEUTICAL INC           | 0.0092% |
| STANLEY BLACK & DECKER INC            | 0.0092% |
| ESSEX PROPERTY TRUST INC              | 0.0091% |
| KLEPIERRE                             | 0.0091% |



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| SAGE GROUP                                 | 0.0091% |
| SWISSCOM AG                                | 0.0091% |
| Income Due - DKK                           | 0.0091% |
| ZSCALER INC                                | 0.0091% |
| TYSON FOODS INC CLASS A                    | 0.0091% |
| MAGNA INTERNATIONAL INC                    | 0.0090% |
| UPM KYMMENE CORP                           | 0.0090% |
| MURATA MANUFACTURING CO                    | 0.0090% |
| EPAM SYSTEMS INC                           | 0.0090% |
| CLEVELAND CLIFFS COM USD                   | 0.0090% |
| ZEBRA TECHNOLOGIES CORP                    | 0.0090% |
| JABIL INC                                  | 0.0089% |
| NEXT PLC                                   | 0.0089% |
| BURLINGTON STORES INC                      | 0.0089% |
| KBC GROUP NV                               | 0.0089% |
| AKZO NOBEL NV                              | 0.0088% |
| SONOVA HOLDING AG - REG                    | 0.0088% |
| MID-AMERICA APARTMENT COMMUNITIES          | 0.0088% |
| SGS SA                                     | 0.0088% |
| UNION CHIMIQUE UCB SA                      | 0.0087% |
| SECOM CO LTD                               | 0.0087% |
| ERSTE GROUP BANK AG                        | 0.0086% |
| SUN COMMUNITIES INC                        | 0.0086% |
| OWENS CORNING INC                          | 0.0085% |
| SS AND C TECHNOLOGIES HOLDINGS             | 0.0085% |
| MONCLER SPA                                | 0.0085% |
| MASCO CORP USD                             | 0.0084% |
| ALLY FINANCIAL INC                         | 0.0084% |
| GAMING AND LEISURE P COM                   | 0.0084% |
| TOYOTA INDUSTRIES CORPORATION              | 0.0083% |
| KONE CORPORATION NEW                       | 0.0083% |
| HENKEL AG & CO KGAA NON VTG PREF           | 0.0083% |
| MATSUKIYOCOCOKARA AND CO                   | 0.0082% |
| BEIERSDORF AG                              | 0.0082% |
| DOCUSIGN INC                               | 0.0082% |
| KEYCORP                                    | 0.0081% |
| ZOOM VIDEO COMMUNICATIONS INC              | 0.0081% |
| LATTICE SEMICONDUCTOR CORP                 | 0.0081% |
| TORO CO                                    | 0.0081% |
| SEKISUI HOUSE                              | 0.0080% |
| FIDELITY NATL FINL FNF GROUP               | 0.0080% |
| KIMCO REALTY CORP                          | 0.0080% |
| FORTUNE BRANDS HOME AND SECURITY           | 0.0080% |
| SVENSKA HANDELSBKN SER A NPV               | 0.0079% |
| BROOKFIELD ASSET MNGMT CL A ORD            | 0.0079% |
| CHARLES RIVER LABORATORIES INTERNATIONAL I | 0.0079% |
| DEN DANSKE BANK AS DKK                     | 0.0079% |

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| KINGSPAN GROUP PLC                       | 0.0078% |
| INTL PAPER CO                            | 0.0078% |
| CARNIVAL CORP USD                        | 0.0078% |
| SUBARU CORP                              | 0.0078% |
| JAPAN EXCHANGE GROUP INC                 | 0.0078% |
| WESTROCK CO COM                          | 0.0076% |
| BARRY CALLEBAUT AG - REG                 | 0.0075% |
| EVEREST GROUP LTD                        | 0.0075% |
| BRENNTAG SE                              | 0.0075% |
| LENNOX INTL INC COM                      | 0.0074% |
| UNI CHARM CORPORATION                    | 0.0074% |
| QORVO INC                                | 0.0073% |
| INSULET CORP                             | 0.0073% |
| SUMITOMO MITSUI TRUST HOLDINGS           | 0.0072% |
| KUEHNE & NAGEL INTERNATIONAL AG          | 0.0072% |
| BNP NZD Account                          | 0.0072% |
| JACK HENRY & ASSOCIATES INC              | 0.0072% |
| SKANSKA AB                               | 0.0071% |
| FUTURE MARGINS-USD                       | 0.0071% |
| LIBERTY MEDIA CORP COM USD0.01 FORMULA O | 0.0071% |
| NITORI CO LTD                            | 0.0070% |
| EPIROC AB                                | 0.0069% |
| KONINKLIJKE KPN NV                       | 0.0069% |
| SNAP INC                                 | 0.0069% |
| NITTO DENKO CORPORATION                  | 0.0069% |
| SMITH A.O CORP                           | 0.0069% |
| Income Due - NOK                         | 0.0068% |
| SHIMANO INC                              | 0.0068% |
| NIPPON SANZO HOLDINGS CORP               | 0.0068% |
| REVVITY INC                              | 0.0068% |
| EXOR NV                                  | 0.0067% |
| SEGRO PLC                                | 0.0067% |
| HENNES & MAURITZ                         | 0.0067% |
| PULTE GROUP INC                          | 0.0067% |
| SEK BNP PARIBAS A/C                      | 0.0067% |
| EXACT SCIENCES CORP                      | 0.0066% |
| SUMITOMO ELECTRIC                        | 0.0065% |
| CARMAX INC                               | 0.0065% |
| HALMA PLC                                | 0.0065% |
| KERRY GROUP PLC-A                        | 0.0065% |
| FRESENIUS SE CO KGAA                     | 0.0065% |
| BANDAI NAMCO HOLDINGS NPV                | 0.0065% |
| EQUITY LIFESTYLE PROPERTIES INC          | 0.0065% |
| BNP HKD Account                          | 0.0065% |
| KNORR BREMSE AG                          | 0.0064% |
| KIRIN HOLDINGS CO LTD                    | 0.0064% |
| UDR INC                                  | 0.0064% |

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|---|---------|
| VOLVO AB                                | 0.0064% |
| ROKU INC                                | 0.0064% |
| SMITH & NEPHEW PLC                      | 0.0063% |
| BIO TECHNE CORP                         | 0.0063% |
| GLOBE LIFE INC                          | 0.0063% |
| NISSIN FOOD HOLDINGS CO LTD NPV         | 0.0063% |
| OBAYASHI CORPORATION                    | 0.0062% |
| AEGON ORD SHS                           | 0.0062% |
| TRADEWEB MARKETS INC                    | 0.0061% |
| COVESTRO AG                             | 0.0061% |
| TORAY INDS INC                          | 0.0061% |
| SARTORIUS AG VORZUG                     | 0.0060% |
| OBIC CO LTD                             | 0.0060% |
| JULIUS BAER GROUP LTD                   | 0.0060% |
| CROWN HOLDINGS INC                      | 0.0060% |
| SHISEIDO COMPANY LIMITED                | 0.0060% |
| SECURITAS AB                            | 0.0060% |
| INCYTE CORP                             | 0.0060% |
| TWILIO INC                              | 0.0059% |
| TELEFLEX INC                            | 0.0059% |
| GILDAN ACTIVEWEAR INC                   | 0.0058% |
| W P CAREY INC                           | 0.0058% |
| NTT DATA GROUP CORPORATION              | 0.0058% |
| SCHINDLER-HLDG AG REG                   | 0.0057% |
| SCHINDLER HOLDING-PART CERT             | 0.0057% |
| NEWS CORP                               | 0.0057% |
| PAYCOM SOFTWARE INC                     | 0.0057% |
| CAMDEN PROPERTY TRUST                   | 0.0057% |
| INTERTEK GROUP INC                      | 0.0057% |
| HOSHIZAKI CORP                          | 0.0056% |
| ACCOR SA                                | 0.0056% |
| CHIBA BANK LTD JPY                      | 0.0056% |
| EISAI CO LTD JPY                        | 0.0056% |
| NOK BNP PARIBAS A/C                     | 0.0056% |
| NEUROCRINE BIOSCIENCES INC              | 0.0056% |
| HITACHI CONSTRUCTION MACHINE            | 0.0055% |
| S&P 500 EMINI 2406 F                    | 0.0055% |
| AMERICAN FINANCIAL GROUP INC            | 0.0055% |
| QIAGEN NV ORD EURO.01 POST REV SPLT     | 0.0055% |
| MITSUBISHI HC CAPITAL INC               | 0.0055% |
| AMPLIFON SPA                            | 0.0055% |
| COMMERZBANK AG NPV                      | 0.0054% |
| FASTIGHETS AB BALD SER B NPV POST SPLIT | 0.0054% |
| SGD BNP PARIBAS A/C                     | 0.0054% |
| JAPAN POST BANK CO LTD                  | 0.0054% |
| SPIRAX SARCO ENG ORD                    | 0.0054% |
| NISSAN MOTOR CO                         | 0.0054% |



|   |         |
|---|---------|
| FRESENIUS MEDICAL CARE AG & CO              | 0.0045% |
| TELIA COMPANY AB                            | 0.0045% |
| EDENRED                                     | 0.0045% |
| KNIGHT SWIFT TRANS CL A COM STK             | 0.0045% |
| INFRASTRUTTURE WIR NPV                      | 0.0045% |
| SEKISUI CHEMICAL CO Y50                     | 0.0044% |
| TOYOTA TSUSHO CORP                          | 0.0044% |
| BIO RAD LABORATORIES INC CLASS A            | 0.0044% |
| MONDI PLC ORD EURO.22                       | 0.0044% |
| SARTORIUS STEDIM B EURO.1666                | 0.0044% |
| FOX CORP                                    | 0.0043% |
| CARLISLE COS INC                            | 0.0042% |
| SIEMENS ENERGY AG                           | 0.0042% |
| ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024 | 0.0042% |
| KOITO MFG CO LTD NPV                        | 0.0042% |
| HUSQVARNA AB - B SHARES                     | 0.0042% |
| ASAHI INTECC CO LTD NPV                     | 0.0042% |
| MATCH GRP INC                               | 0.0042% |
| MARKETAXESS HLDGS COM                       | 0.0042% |
| AEON CO LTD                                 | 0.0042% |
| DESCARTES SYSTEMS GROUP INC                 | 0.0042% |
| SEB SA                                      | 0.0041% |
| NIBE INDUSTRIER AB SER B NPV                | 0.0041% |
| DCC PLC                                     | 0.0041% |
| HIROSE ELECTRIC JPY                         | 0.0041% |
| VOESTALPINE AG                              | 0.0041% |
| MCDONALDS HOLDINGS CO JAPAN                 | 0.0041% |
| KOBE BUSSAN CO LTD                          | 0.0041% |
| ROBERT HALF INC                             | 0.0041% |
| SOFINA SA                                   | 0.0041% |
| T&D HOLDINGS INC NPV                        | 0.0040% |
| SYENSQO SA NPV                              | 0.0040% |
| GLP JREIT REIT                              | 0.0040% |
| SQUARE ENIX HOLDINGS CO LTD                 | 0.0039% |
| WH GROUP LTD                                | 0.0039% |
| HARGREAVES LANSDOWN PLC                     | 0.0039% |
| ORACLE CORPORATION JAPAN                    | 0.0038% |
| TOROMONT INDUSTRIES LTD                     | 0.0038% |
| HIKARI TSUSHIN INC                          | 0.0037% |
| SWATCH GROUP                                | 0.0037% |
| SINGAPORE AIRLINES LTD                      | 0.0037% |
| DEMANT A S                                  | 0.0037% |
| CAPITALAND INTEGRATED COMMERCIAL            | 0.0037% |
| ZALANDO SE NPV                              | 0.0037% |
| ZOZO INC                                    | 0.0037% |
| SHIMADZU CORP                               | 0.0036% |
| AIB GROUP PLC                               | 0.0036% |

|   |         |
|---|---------|
| BILL COM HOLDINGS INC                       | 0.0036% |
| SWEDBANK AB                                 | 0.0036% |
| SEI INVESTMENTS COMPANY                     | 0.0036% |
| M3 INC NPV                                  | 0.0036% |
| JAPAN AIRLINES CO LTD                       | 0.0036% |
| ASSOCIATED BRITISH FOODS PLC                | 0.0035% |
| ADECCO GROUP AG                             | 0.0035% |
| IGM FINANCIAL INC                           | 0.0035% |
| DAIFUKU CO LTD NPV                          | 0.0034% |
| CLARIANT AG REG                             | 0.0034% |
| UNITY SOFTWARE INC                          | 0.0034% |
| ENTAIN PLC                                  | 0.0033% |
| ONO PHARMACEUTICAL CO LTD                   | 0.0033% |
| SEIKO EPSON CORPORATION                     | 0.0033% |
| LY CORPORATION                              | 0.0033% |
| TELEPERFORMANCE                             | 0.0033% |
| RIVIAN AUTOMOTIVE INC                       | 0.0032% |
| OKTA INC                                    | 0.0032% |
| SCHROEDERS PLC ORD GB                       | 0.0032% |
| FIRSTSERVICE CORP COM NPV                   | 0.0032% |
| GRIFOLS SA                                  | 0.0031% |
| SBI HOLDINGS INC NPV                        | 0.0031% |
| LEG IMMOBILIEN SE                           | 0.0031% |
| STRAUMANN HLDG                              | 0.0031% |
| PARAMOUNT GLOBAL                            | 0.0031% |
| ADMIRAL GROUP PLC                           | 0.0030% |
| LIBERTY GLOBAL LTD USD 0.01 C               | 0.0030% |
| COVIVIO                                     | 0.0030% |
| ARKEMA                                      | 0.0030% |
| BECHTLE AG                                  | 0.0030% |
| LAND SECURITIES GROUP PLC                   | 0.0030% |
| PERSIMMON PLC                               | 0.0030% |
| SWISS PRIME SITE AG                         | 0.0029% |
| YARA INTERNATIONAL ASA                      | 0.0029% |
| MEDIOBANCA BANCA DI ITL                     | 0.0029% |
| IMCD NV                                     | 0.0029% |
| JSR CORP                                    | 0.0029% |
| FIRST CITIZENS BCSHS - CL A                 | 0.0029% |
| SAINSBURY (J) PLC                           | 0.0029% |
| DIASORIN SPA                                | 0.0028% |
| TELECOM ITALIA SPA                          | 0.0028% |
| SWATCH GROUP AG                             | 0.0028% |
| KINTETSU GROUP HOLDINGS CO LTD              | 0.0028% |
| FUTURES MARGIN-EURO                         | 0.0028% |
| LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUS | 0.0028% |
| WESTLAKE CORP                               | 0.0028% |
| AIR CANADA VAR VTG SHS NPV                  | 0.0028% |

|                                     |         |
|-------------------------------------|---------|
| KYOWA KIRIN CO LTD                  | 0.0028% |
| BALOISE HOLDING-REG                 | 0.0028% |
| TAYLOR WIMPEY PLC GBP               | 0.0027% |
| HANG SENG BANK                      | 0.0027% |
| BURBERRY GROUP PLC                  | 0.0027% |
| ALSTOM SA                           | 0.0027% |
| REMY COINTREAU                      | 0.0027% |
| TEMENOS AG                          | 0.0027% |
| OCI NV                              | 0.0027% |
| PRYSMIAN SPA                        | 0.0026% |
| BCE INC                             | 0.0026% |
| QUEBECOR INC CLASS B SUB VTG NPV    | 0.0026% |
| KESKO OYJ-B SHS                     | 0.0026% |
| TOTO LTD                            | 0.0025% |
| UMICORE NPV                         | 0.0025% |
| Income Due - SEK                    | 0.0025% |
| CANADIAN APARTMENT PROPERTIES REITS | 0.0025% |
| HANG LUNG PROPERTIES LIMITED        | 0.0024% |
| GECINA                              | 0.0024% |
| AZBIL CORP                          | 0.0024% |
| SCOUT24 SE                          | 0.0023% |
| BRP INC                             | 0.0023% |
| CCL INDUSTRIES INC                  | 0.0023% |
| WHITBREAD PLC                       | 0.0023% |
| JDE PEETS BV                        | 0.0023% |
| MEIJI HOLDINGS CO NPV               | 0.0022% |
| IIDA GROUP HOLDING NPV              | 0.0022% |
| MISUMI GROUP INC                    | 0.0022% |
| SHIMIZU CORPORATION                 | 0.0022% |
| BUREAU VERITAS SA                   | 0.0022% |
| CARL ZEISS MEDITEC NPV              | 0.0022% |
| WHARF REAL ESTATE HKD               | 0.0021% |
| DAVIDE CAMPARI MIL                  | 0.0021% |
| TREND MICRO INCORPORATED            | 0.0021% |
| COCA COLA HBC AG ORD                | 0.0021% |
| STANDARD LIFE ABERDEEN PLC          | 0.0021% |
| HEIDELBERGCEMENT AG                 | 0.0020% |
| GODADDY INC                         | 0.0020% |
| NEMETSCHEK AG                       | 0.0020% |
| SMURFIT KAPPA GROUP PLC             | 0.0019% |
| REPLIGEN CORPORATION                | 0.0019% |
| ERIE INDEMNITY CO                   | 0.0018% |
| ST JAMESS PLACE PLC                 | 0.0018% |
| ERICSSON LM - B SHS                 | 0.0017% |
| SAPUTO INC                          | 0.0017% |
| MAKITA CORPORATION                  | 0.0016% |
| EMPIRE CO LIMITED                   | 0.0015% |

|                                       |          |
|---------------------------------------|----------|
| RECORDATI SPA - NEW                   | 0.0015%  |
| FTSE 100 IDX 2406 FU                  | 0.0015%  |
| DJ EUR ST50 2406 FU                   | 0.0014%  |
| SHARP CORP                            | 0.0014%  |
| TOPIX INDEX 2406 FU                   | 0.0012%  |
| BE SEMICONDUCTOR EURO                 | 0.0010%  |
| ROHM CO LTD                           | 0.0010%  |
| Outstanding Settlement Payments - CHF | 0.0009%  |
| Income Due - HKD                      | 0.0009%  |
| NEXI SPA ORD                          | 0.0009%  |
| DELIVERY HERO SE                      | 0.0009%  |
| FUTURES MARGIN-JPY                    | 0.0008%  |
| FUTURES MARGIN-GBP                    | 0.0006%  |
| BNP PARIBAS NOMINEES                  | 0.0004%  |
| Outstanding Settlement Payments - JPY | 0.0000%  |
| EFFECT EXPOSURE EUR                   | 0.0000%  |
| EFFECT EXPOSURE GBP                   | 0.0000%  |
| EFFECT EXPOSURE JPY                   | 0.0000%  |
| EFFECT EXPOSURE USD                   | 0.0000%  |
| TAKEON NZD                            | 0.0000%  |
| Accruals                              | -0.0137% |
| Currency Forward                      | -0.7756% |



Offer number

OFR10393

Fund number

FND612

**Security code**

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