

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	SUPERLIFE HIGH GROWTH FUND		Fund number	FND2431
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
VANGUARD TOTAL WORLD STOCK ETF	13.44%		US9220427424	
VANGUARD S&P 500 ETF	10.34%		US9229083632	
VANGUARD FTSE EUROPE ETF	7.31%		US9220428745	
ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	4.88%		AU0000272825	
VANGUARD FTSE PACIFIC ETF	4.50%		US9220428661	
VANGUARD MID-CAP ETF	4.05%		US9229086296	
VANGUARD FTSE EMERGING MARKETS ETF	3.92%		US9220428588	
VANGUARD SMALL-CAP ETF	3.43%		US9229087518	
ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	3.22%		AU0000273229	
VANGUARD GROWTH ETF	3.16%		US9229087369	
ISHARES MSCI USA ESG SCREENED UCITS ETF	3.15%		IE00BFNM3G45	
FISHER & PAYKEL HEALTHCARE CORP LTD	2.73%		NZFAPE0001S2	
VANGUARD VALUE ETF	2.64%		US9229087443	
ISHARES MSCI EUROPE ESG SCREENED UCITS ETF	2.51%		IE00BFNM3D14	
NZD CASH ACCOUNT (ANZ BANK)	2.16%			
ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	1.95%		IE00BFNM3P36	
ISHARES MSCI JAPAN ESG SCREENED UCITS ETF	1.61%		IE00BFNM3L97	
INFRATIL LTD	1.60%		NZIFTE0003S3	
VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND	1.53%		DU00VANIPS18	
AUCKLAND INTERNATIONAL AIRPORT LTD	1.51%		NZAIAE0002S6	
MERIDIAN ENERGY LTD	1.03%		NZMELE0002S7	
CONTACT ENERGY LTD	0.89%		NZCENE0001S6	
MAINFREIGHT LTD	0.84%		NZMFTE0001S9	
EBOS GROUP LTD	0.79%		NZEBOE0001S6	
SPARK NEW ZEALAND LTD	0.76%		NZTELE0001S4	
A2 MILK CO LTD/THE	0.70%		NZATME0002S8	
COMMONWEALTH BANK OF AUSTRALIA	0.69%		AU000000CBA7	
BHP GROUP LTD	0.65%		AU000000BHP4	
MERCURY NZ LTD	0.60%		NZMRPE0001S2	
CHORUS LTD	0.53%		NZCNU0001S2	
SUMMERSET GROUP HOLDINGS LTD	0.39%		NZSUME0001S0	
FLETCHER BUILDING LTD	0.39%		NZFBUE0001S0	
RYMAN HEALTHCARE LTD	0.36%		NZRYME0001S4	
NATIONAL AUSTRALIA BANK LTD	0.36%		AU000000NAB4	
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	0.35%		AU000000IWL06	
WESTPAC BANKING CORP	0.34%		AU000000WBC1	
CSL LTD	0.34%		AU000000CSL8	
GOODMAN PROPERTY TRUST	0.30%		NZCPT0001S9	
ANZ GROUP HOLDINGS LTD	0.29%		AU000000ANZ3	
PRECINCT PROPERTIES GROUP	0.28%		NZAPTE0001S3	
PORT OF TAURANGA LTD	0.26%		NZPOTE0003S0	
MACQUARIE GROUP LTD	0.25%		AU000000MQG1	
NET CURRENT ASSETS	0.22%			
FREIGHTWAYS GROUP LTD	0.21%		NZFREE0001S0	
WESFARMERS LTD	0.21%		AU000000WES1	
KIWI PROPERTY GROUP LTD	0.21%		NZKPG0001S9	
ARVIDA GROUP LTD	0.17%		NZARVE0001S5	
RIO TINTO LTD	0.17%		AU000000RIO1	
GENESIS ENERGY LTD	0.16%		NZGNEE0001S7	
GOODMAN GROUP	0.16%		AU000000GGM2	
GENTRACK GROUP LTD	0.16%		NZGTKE0002S9	
PROPERTY FOR INDUSTRY LTD	0.15%		NZPFIE0001S5	
SKYCITY ENTERTAINMENT GROUP LTD	0.15%		NZSKCE0001S2	
VECTOR LTD	0.13%		NZVCTE0001S7	
WOODSIDE ENERGY GROUP LTD	0.13%		AU0000224040	
WESTPAC BANKING CORP	0.13%		AU000000WBC1	
SKELLERUP HOLDINGS LTD	0.13%		NZSKXE0001S8	
VITAL HEALTHCARE PROPERTY TRUST	0.12%		NZCHPE0001S4	
ARGOSY PROPERTY LTD	0.12%		NZARGE0010S7	
AIR NEW ZEALAND LTD	0.12%		NZAI00001S2	
HEARTLAND GROUP HOLDINGS LTD	0.12%		NZHGHE0007S9	
STRIDE PROPERTY GROUP	0.11%		NZSPGE0001S2	
FORTESCUE LTD	0.11%		AU000000FMG4	
TELSTRA GROUP LTD	0.11%		AU000000TSL2	

ANZ GROUP HOLDINGS LTD	0.11%	AU000000ANZ3
ISHARES CORE S&P/ASX 200 ETF	0.11%	AU000000IOZ4
WOOLWORTHS GROUP LTD	0.10%	AU000000WOW2
TRANSURBAN GROUP	0.10%	AU000000TCL6
CAR GROUP LTD	0.10%	AU000000CAR3
AUD CASH ACCOUNT (BNP PARIBAS)	0.09%	
ARISTOCRAT LEISURE LTD	0.09%	AU000000ALL7
CHANNEL INFRASTRUCTURE NZ LTD	0.08%	NZNZRE0001S9
NEXTDC LTD	0.08%	AU000000NXT8
OCEANIA HEALTHCARE LTD	0.08%	NZOCAE0002S0
FONTERRA CO-OPERATIVE GROUP LTD	0.07%	NZFSFE0001S5
QBE INSURANCE GROUP LTD	0.07%	AU000000QBE9
VULCAN STEEL LTD	0.07%	AU0000181984
VISTA GROUP INTERNATIONAL LTD	0.07%	NZVGLE0003S1
REA GROUP LTD	0.07%	AU000000REA9
SANTOS LTD	0.07%	AU000000STO6
EVOLUTION MINING LTD	0.07%	AU000000EVN4
COLES GROUP LTD	0.07%	AU0000030678
PRO MEDICUS LTD	0.07%	AU000000PME8
AMPOL LTD	0.06%	AU0000088338
JAMES HARDIE INDUSTRIES PLC	0.06%	AU000000JHX1
WASHINGTON H SOUL PATTINSON & CO LTD	0.06%	AU000000SOL3
ORICA LTD	0.06%	AU000000ORI1
JB HI-FI LTD	0.06%	AU000000JBH7
SCALES CORP LTD	0.06%	NZSCLE0002S8
SEVEN GROUP HOLDINGS LTD	0.06%	AU000000SVW5
VICINITY LTD	0.06%	AU000000VCX7
NZX LTD	0.06%	NZNZXE0001S7
LYNAS RARE EARTHS LTD	0.05%	AU000000LYC6
ENDEAVOUR GROUP LTD/AUSTRALIA	0.05%	AU0000154833
CHARTER HALL GROUP	0.05%	AU000000CHC0
AGL ENERGY LTD	0.05%	AU000000AGL7
SKY NETWORK TELEVISION LTD	0.05%	NZSKTE0001S6
BENDIGO & ADELAIDE BANK LTD	0.05%	AU000000BEN6
WORLEY LTD	0.05%	AU000000WOR2
INVESTORE PROPERTY LTD	0.05%	NZIPL0001S3
SUNCORP GROUP LTD	0.05%	AU000000SUN6
TECHNOLOGY ONE LTD	0.05%	AU000000TNE8
MANAWA ENERGY LTD	0.05%	NZTPXE0001S5
TOURISM HOLDINGS LTD	0.05%	NZHELE0001S9
ALS LTD	0.05%	AU000000ALQ6
QUBE HOLDINGS LTD	0.05%	AU000000QUB5
STEADFAST GROUP LTD	0.05%	AU000000SDF8
WHITEHAVEN COAL LTD	0.05%	AU000000WHC8
REECE LTD	0.05%	AU000000REH4
KMD BRANDS LTD	0.05%	NZKMDE0001S3
CLEANAWAY WASTE MANAGEMENT LTD	0.04%	AU000000CWY3
AURIZON HOLDINGS LTD	0.04%	AU000000AZJ1
HALLNSTEIN GLASSON HOLDINGS LTD	0.04%	NZHLGE0001S4
SERKO LTD	0.04%	NZSKOE0001S7
TURNERS AUTOMOTIVE GROUP LTD	0.04%	NZVNLE0001S1
TELEX PHARMACEUTICALS LTD	0.04%	AU000000TLX2
NORTHERN STAR RESOURCES LTD	0.04%	AU000000NST8
SANFORD LTD/NZ	0.04%	NZSANE0001S0
BRAMBLES LTD	0.04%	AU000000BXB1
ATLAS ARTERIA LTD	0.04%	AU0000013559
INCITEC PIVOT LTD	0.04%	AU000000IPL1
FISHER & PAYKEL HEALTHCARE CORP LTD	0.04%	NZFAP0001S2
PROLOGIS INC	0.04%	US74340W1036
SANDFIRE RESOURCES LTD	0.04%	AU000000SFR8
SOUTH32 LTD	0.04%	AU000000S320
WISETECH GLOBAL LTD	0.04%	AU000000WTC3
INSURANCE AUSTRALIA GROUP LTD	0.04%	AU000000IAG3
HUB24 LTD	0.03%	AU000000HUB4
XERO LTD	0.03%	NZXROE0001S2
LENDLEASE CORP LTD	0.03%	AU000000LLC3
ANSELL LTD	0.03%	AU000000ANN9
RELIANCE WORLDWIDE CORP LTD	0.03%	AU000000RWC7
A2 MILK CO LTD/THE	0.03%	NZATME0002S8
RESMED INC	0.03%	AU000000RMD6
BANK OF QUEENSLAND LTD	0.03%	AU000000BOQ8
IDP EDUCATION LTD	0.03%	AU000000IEL5

ORIGIN ENERGY LTD	0.03%	AU000000ORG5
BLOCK INC	0.03%	AU0000187353
IGO LTD	0.03%	AU000000IGO4
FLIGHT CENTRE TRAVEL GROUP LTD	0.03%	AU000000FLT9
VIVA ENERGY GROUP LTD	0.03%	AU0000016875
METCASH LTD	0.03%	AU000000MTS0
SCENTRE GROUP	0.03%	AU000000SCG8
COCHLEAR LTD	0.03%	AU000000COH5
EQUINIX INC	0.03%	US29444U7000
ASX LTD	0.03%	AU000000ASX7
ORORA LTD	0.03%	AU000000ORA8
AMP LTD	0.03%	AU000000AMP6
WELLTOWER INC	0.03%	US95040Q1040
CHALLENGER LTD	0.03%	AU000000CGF5
DOWNER EDI LTD	0.02%	AU000000DOW2
PALADIN ENERGY LTD	0.02%	AU000000PDN8
NEWMONT CORP	0.02%	AU0000297962
ILUKA RESOURCES LTD	0.02%	AU000000ILU1
MEDIBANK PVT LTD	0.02%	AU000000MPL3
NIB HOLDINGS LTD/AUSTRALIA	0.02%	AU000000NHFO
BLUESCOPE STEEL LTD	0.02%	AU000000BSL0
COMPUTERSHARE LTD	0.02%	AU000000CPU5
MINERAL RESOURCES LTD	0.02%	AU000000MIN4
PILBARA MINERALS LTD	0.02%	AU000000PLS0
LIGHT & WONDER INC	0.02%	AU0000278103
SONIC HEALTHCARE LTD	0.02%	AU000000SHL7
STOCKLAND	0.02%	AU000000SGP0
PUBLIC STORAGE	0.02%	US74460D1090
WAREHOUSE GROUP LTD/THE	0.02%	NZWHSE0001S6
QANTAS AIRWAYS LTD	0.02%	AU000000QAN2
REALTY INCOME CORP	0.02%	US7561091049
SIMON PROPERTY GROUP INC	0.02%	US8288061091
APA GROUP	0.02%	AU000000APA1
LOTTERY CORP LTD/THE	0.02%	AU0000219529
DIGITAL REALTY TRUST INC	0.02%	US2538681030
AMCOR PLC	0.02%	AU000000AMC4
TREASURY WINE ESTATES LTD	0.01%	AU000000TWE9
GPT GROUP/THE	0.01%	AU000000GPT8
SEEK LTD	0.01%	AU000000SEK6
MIRVAC GROUP	0.01%	AU000000MGR9
DEXUS	0.01%	AU000000DXS1
EXTRA SPACE STORAGE INC	0.01%	US30225T1025
RAMSAY HEALTH CARE LTD	0.01%	AU000000RHC8
VICI PROPERTIES INC	0.01%	US9256521090
IRON MOUNTAIN INC	0.01%	US46284V1017
AVALONBAY COMMUNITIES INC	0.01%	US0534841012
EQUITY RESIDENTIAL	0.01%	US29476L1070
ALCOA CORP	0.01%	AU0000339426
VONOVIA SE	0.01%	DE000A1ML7J1
VENTAS INC	0.01%	US92276F1003
PERSEUS MINING LTD	0.01%	AU000000PRU3
VENTIA SERVICES GROUP PTY LTD	0.01%	AU0000184459
ZIP CO LTD	0.01%	AU0000218307
NEW HOPE CORP LTD	0.01%	AU000000NHC7
ALEXANDRIA REAL ESTATE EQUITIES INC	0.01%	US0152711091
AUB GROUP LTD	0.01%	AU000000AUB9
INVITATION HOMES INC	0.01%	US46187W1071
NETWEALTH GROUP LTD	0.01%	AU000000NWL7
CHORUS LTD	0.01%	NZCNUJ0001S2
LIFE360 INC	0.01%	AU0000045098
CHAMPION IRON LTD	0.01%	AU000000CIA2
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.01%	AU000000PNI7
ESSEX PROPERTY TRUST INC	0.01%	US2971781057
EUR CASH ACCOUNT (BNP PARIBAS)	0.01%	
DE GREY MINING LTD	0.01%	AU000000DEG6
MID-AMERICA APARTMENT COMMUNITIES INC	0.01%	US59522J1034
PREMIER INVESTMENTS LTD	0.01%	AU000000PMV2
SUPER RETAIL GROUP LTD	0.01%	AU000000SUL0
SUN COMMUNITIES INC	0.01%	US8666741041
ARB CORP LTD	0.01%	AU000000ARB5
RAMELIUS RESOURCES LTD	0.01%	AU000000RMS4
DETERRA ROYALTIES LTD	0.01%	AU0000107484

NATIONAL STORAGE REIT	0.01%	AU000000NSR2
SEGro PLC	0.01%	GB00B5ZN1N88
HEALTHPEAK PROPERTIES INC	0.01%	US42250P1030
NICKEL INDUSTRIES LTD	0.01%	AU0000018236
BREVILLE GROUP LTD	0.01%	AU000000BRG2
GENESIS MINERALS LTD	0.01%	AU000000GMD9
VAULT MINERALS LTD	0.00%	AU0000355588
KIMCO REALTY CORP	0.00%	US49446R1095
EMERALD RESOURCES NL	0.00%	AU000000EMR4
UDR INC	0.00%	US9026531049
CENTURIA CAPITAL GROUP	0.00%	AU000000CN15
CAPRICORN METALS LTD	0.00%	AU000000CMM9
HARVEY NORMAN HOLDINGS LTD	0.00%	AU000000HVN7
GOODMAN PROPERTY TRUST	0.00%	NZCPTE000159
PRECINCT PROPERTIES GROUP	0.00%	NZAPTE000153
GOODMAN GROUP	0.00%	AU000000GMG2
HMC CAPITAL LTD	0.00%	AU0000058943
WP CAREY INC	0.00%	US92936U1097
WESTGOLD RESOURCES LTD	0.00%	AU000000WGX6
SIMS LTD	0.00%	AU000000SGM7
PERPETUAL LTD	0.00%	AU000000PPT9
KIWI PROPERTY GROUP LTD	0.00%	NZKPGE000159
REGENCY CENTERS CORP	0.00%	US7588491032
NATIONAL STORAGE REIT	0.00%	AU000000NSR2
BRICKWORKS LTD	0.00%	AU000000BKW4
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
YANCOAL AUSTRALIA LTD	0.00%	AU000000YAL0
GAMING AND LEISURE PROPERTIES INC	0.00%	US36467J1088
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.00%	AU0000030645
BWP TRUST	0.00%	AU000000BWP3
CHARTER HALL LONG WALE REIT	0.00%	AU000000CLW0
SCENTRE GROUP	0.00%	AU000000SCG8
WEST AFRICAN RESOURCES LTD	0.00%	AU000000WAF6
WEB TRAVEL GROUP LTD	0.00%	AU000000WEB7
DEXUS	0.00%	AU000000DXS1
ARENA REIT	0.00%	AU000000ARF6
AMERICAN HOMES 4 RENT	0.00%	US02665T3068
EAGERS AUTOMOTIVE LTD	0.00%	AU000000APE3
STOCKLAND	0.00%	AU000000SGP0
LINK REIT	0.00%	HK0823032773
CHARTER HALL GROUP	0.00%	AU000000CHCO
CHARTER HALL RETAIL REIT	0.00%	AU000000CQR9
CENTURIA INDUSTRIAL REIT	0.00%	AU000000CIP0
CAMDEN PROPERTY TRUST	0.00%	US1331311027
GOLD ROAD RESOURCES LTD	0.00%	AU000000GOR5
REGION RE LTD	0.00%	AU0000253502
BXP INC	0.00%	US1011211018
MIRVAC GROUP	0.00%	AU000000MGR9
GPT GROUP/THE	0.00%	AU000000GPT8
WAYPOINT REIT LTD	0.00%	AU0000088064
INGENIA COMMUNITIES GROUP	0.00%	AU000000INA9
VICINITY LTD	0.00%	AU000000VCX7
HOMECO DAILY NEEDS REIT	0.00%	AU0000113136
REGION RE LTD	0.00%	AU0000253502
TPG TELECOM LTD	0.00%	AU0000090128
CHARTER HALL LONG WALE REIT	0.00%	AU000000CLW0
HOST HOTELS & RESORTS INC	0.00%	US44107P1049
CUBESMART	0.00%	US2296631094
FUTURE MARGINS-USD	0.00%	
GRAINCORP LTD	0.00%	AU000000GNC9
INSIGNIA FINANCIAL LTD	0.00%	AU000000IFL2
BELLEVUE GOLD LTD	0.00%	AU0000019374
JUDO CAPITAL HOLDINGS LTD	0.00%	AU0000182271
DOMINO'S PIZZA ENTERPRISES LTD	0.00%	AU000000DMP0
LOVISA HOLDINGS LTD	0.00%	AU000000LOV7
REXFORD INDUSTRIAL REALTY INC	0.00%	US76169C1009
MAGELLAN FINANCIAL GROUP LTD	0.00%	AU000000MFG4
BAPCOR LTD	0.00%	AU000000BAP9
BEACH ENERGY LTD	0.00%	AU000000BPT9
HOMECO DAILY NEEDS REIT	0.00%	AU0000113136
REGIS RESOURCES LTD	0.00%	AU000000RRL8
OMEGA HEALTHCARE INVESTORS INC	0.00%	US6819361006

NRW HOLDINGS LTD	0.00%	AU000000NWH5
SIGMA HEALTHCARE LTD	0.00%	AU000000SIG5
FEDERAL REALTY INVESTMENT TRUST	0.00%	US3137451015
LIONTOWN RESOURCES LTD	0.00%	AU000000LTR4
BWP TRUST	0.00%	AU000000BWP3
PROPERTY FOR INDUSTRY LTD	0.00%	NZPFIE0001S5
NEUREN PHARMACEUTICALS LTD	0.00%	NZNEUE0001S8
EASTGROUP PROPERTIES INC	0.00%	US2772761019
UNIBAIL-RODAMCO-WESTFIELD	0.00%	FR0013326246
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.00%	SG1M51904654
PEXA GROUP LTD	0.00%	AU0000158594
NNN REIT INC	0.00%	US6374171063
INGENIA COMMUNITIES GROUP	0.00%	AU000000INA9
IRESS LTD	0.00%	AU000000IRE2
CHARTER HALL RETAIL REIT	0.00%	AU000000CQR9
AMOTIV LTD	0.00%	AU0000340770
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00%	NZAIAE0002S6
POLYNOVO LTD	0.00%	AU000000PNV0
IPH LTD	0.00%	AU000000IPH9
ARGOSY PROPERTY LTD	0.00%	NZARGE0010S7
BRIXMOR PROPERTY GROUP INC	0.00%	US11120U1051
ARCADIUM LITHIUM PLC	0.00%	AU0000305724
AMERICOLD REALTY TRUST INC	0.00%	US03064D1081
WAYPOINT REIT LTD	0.00%	AU0000088064
HELIA GROUP LTD	0.00%	AU0000251498
CAPITALAND ASCENDAS REIT	0.00%	SG1M77906915
NUFARM LTD	0.00%	AU000000NUF3
NINE ENTERTAINMENT CO HOLDINGS LTD	0.00%	AU000000NEC4
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
CENTURIA INDUSTRIAL REIT	0.00%	AU000000CIP0
CORPORATE TRAVEL MANAGEMENT LTD	0.00%	AU000000CTD3
CENTURIA CAPITAL GROUP	0.00%	AU000000CN15
VITAL HEALTHCARE PROPERTY TRUST	0.00%	NZCHPE0001S4
ELDERS LTD	0.00%	AU000000ELD6
CODAN LTD	0.00%	AU000000CDA3
AGREE REALTY CORP	0.00%	US0084921008
FIRST INDUSTRIAL REALTY TRUST INC	0.00%	US32054K1034
MONADELPHOUS GROUP LTD	0.00%	AU000000MND5
ARENA REIT	0.00%	AU000000ARF6
GUZMAN Y GOMEZ LTD	0.00%	AU0000336679
NIPPON BUILDING FUND INC	0.00%	JP3027670003
BOSS ENERGY LTD	0.00%	AU000000BOE4
CORONADO GLOBAL RESOURCES INC	0.00%	AU0000026122
DEEP YELLOW LTD	0.00%	AU000000DYL4
SITEMINDER LTD	0.00%	AU0000183543
INGHAMS GROUP LTD	0.00%	AU000000ING6
STRIDE PROPERTY GROUP	0.00%	NZSPGE0001S2
CREDIT CORP GROUP LTD	0.00%	AU000000CCP3
STAG INDUSTRIAL INC	0.00%	US85254J1025
STANMORE RESOURCES LTD	0.00%	AU000000SMR4
VORNADO REALTY TRUST	0.00%	US9290421091
HEALTHCARE REALTY TRUST INC	0.00%	US42226K1051
KARON ENERGY LTD	0.00%	AU000000KAR6
KLEPIERRE SA	0.00%	FR0000121964
PSP SWISS PROPERTY AG	0.00%	CH0018294154
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
NZD CASH ACCOUNT (ANZ BANK)	0.00%	
CANADIAN APARTMENT PROPERTIES REIT	0.00%	CA1349211054
BEGA CHEESE LTD	0.00%	AU000000BGA8
TERRENO REALTY CORP	0.00%	US88146M1018
NEWS CORP	0.00%	AU000000NWS2
CASTELLUM AB	0.00%	SE0000379190
RYMAN HOSPITALITY PROPERTIES INC	0.00%	US78377T1079
GECINA SA	0.00%	FR0010040865
ESSENTIAL PROPERTIES REALTY TRUST INC	0.00%	US29670E1073
SAGAX AB	0.00%	SE0005127818
MEGAPORT LTD	0.00%	AU000000MP15
TABCORP HOLDINGS LTD	0.00%	AU000000TAH8
HEALIUS LTD	0.00%	AU0000033359
KITE REALTY GROUP TRUST	0.00%	US49803T3005
MERLIN PROPERTIES SOCIMI SA	0.00%	ES0105025003
BRITISH LAND CO PLC/THE	0.00%	GB0001367019

DATA#3 LTD	0.00%	AU000000DTL4
COLLINS FOODS LTD	0.00%	AU000000CKF7
CAPITALAND INVESTMENT LTD/SINGAPORE	0.00%	SGXE62145532
LONDONMETRIC PROPERTY PLC	0.00%	GB00B4WFW713
JAPAN REAL ESTATE INVESTMENT CORP	0.00%	JP3027680002
FASTIGHETS AB BALDER	0.00%	SE0017832488
EVT LTD	0.00%	AU000000EVT1
TRITAX BIG BOX REIT PLC	0.00%	GB00BG49KP99
WHARF REAL ESTATE INVESTMENT CO LTD	0.00%	KYG9593A1040
UNITE GROUP PLC/THE	0.00%	GB0006928617
SMARTGROUP CORP LTD	0.00%	AU000000SIQ4
LINEAGE INC	0.00%	US53566V1061
NOMURA REAL ESTATE MASTER FUND INC	0.00%	JP3048110005
WAREHOUSES DE PAUW CVA	0.00%	BE0974349814
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
PHILLIPS EDISON & CO INC	0.00%	US71844V2016
INDEPENDENCE REALTY TRUST INC	0.00%	US45378A1060
KILROY REALTY CORP	0.00%	US49427F1084
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00%	CA7669101031
GLP J-REIT	0.00%	JP3047510007
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
LIFESTYLE COMMUNITIES LTD	0.00%	AU000000LIC9
SL GREEN REALTY CORP	0.00%	US78440X8873
KDX REALTY INVESTMENT CORP	0.00%	JP3046270009
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.00%	AU0000030645
SABRA HEALTH CARE REIT INC	0.00%	US78573L1061
CARETRUST REIT INC	0.00%	US14174T1079
COUSINS PROPERTIES INC	0.00%	US2227955026
KELSIAN GROUP LTD	0.00%	AU0000186678
JOHNS LYNG GROUP LTD	0.00%	AU000000JLG8
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
MAPLETREE INDUSTRIAL TRUST	0.00%	SG2C32962814
SGD CASH ACCOUNT (BNP PARIBAS)	0.00%	
GRANITE REAL ESTATE INVESTMENT TRUST	0.00%	CA3874371147
MAPLETREE LOGISTICS TRUST	0.00%	SG1S03926213
INNOVATIVE INDUSTRIAL PROPERTIES INC	0.00%	US45781V1017
DAIWA HOUSE REIT INVESTMENT CORP	0.00%	JP3046390005
FLETCHER BUILDING LTD	0.00%	NZFBUE0001S0
MACERICH CO/THE	0.00%	US5543821012
EPR PROPERTIES	0.00%	US26884U1097
DERWENT LONDON PLC	0.00%	GB0002652740
COPT DEFENSE PROPERTIES	0.00%	US22002T1088
AEDIFICA SA	0.00%	BE0003851681
MEDICAL PROPERTIES TRUST INC	0.00%	US58463J3041
BROADSTONE NET LEASE INC	0.00%	US11135E2037
AUDINATE GROUP LTD	0.00%	AU000000AD88
NATIONAL HEALTH INVESTORS INC	0.00%	US63633D1046
COVIVIO SA/FRANCE	0.00%	FR0000064578
HIGHWOODS PROPERTIES INC	0.00%	US4312841087
TANGER INC	0.00%	US8754651060
HKD CASH ACCOUNT (BNP PARIBAS)	0.00%	
NATIONAL STORAGE AFFILIATES TRUST	0.00%	US6378701063
BIG YELLOW GROUP PLC	0.00%	GB0002869419
APPLE HOSPITALITY REIT INC	0.00%	US03784Y2000
INVINCIBLE INVESTMENT CORP	0.00%	JP3046190009
ADVANCE RESIDENCE INVESTMENT CORP	0.00%	JP3047160001
UNITED URBAN INVESTMENT CORP	0.00%	JP3045540006
LXP INDUSTRIAL TRUST	0.00%	US5290431015
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00%	CA17039A1066
ORIX JREIT INC	0.00%	JP3040880001
INVESTORE PROPERTY LTD	0.00%	NZIPLE0001S3
WIHLBORGS FASTIGHETER AB	0.00%	SE0018012635
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
CHARTWELL RETIREMENT RESIDENCES	0.00%	CA16141A1030
SPARK NEW ZEALAND LTD	0.00%	NZTELE0001S4
ALLREAL HOLDING AG	0.00%	CH0008837566
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	0.00%	CA31890B1031
PARK HOTELS & RESORTS INC	0.00%	US7005171050
SITE CENTERS CORP	0.00%	US82981J8514
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.00%	CA26153W1095
TAG IMMOBILIEN AG	0.00%	DE0008303504
DOUGLAS EMMETT INC	0.00%	US25960P1093

SMARTCENTRES REAL ESTATE INVESTMENT TRUST	0.00%	CA83179X1087
COFINIMMO SA	0.00%	BE0003593044
FOUR CORNERS PROPERTY TRUST INC	0.00%	US35086T1097
STAR ENTERTAINMENT GRP LTD/THE	0.00%	AU000000SGR6
SAFESTORE HOLDINGS PLC	0.00%	GB00B1N7Z094
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
FRASERS LOGISTICS & COMMERCIAL TRUST	0.00%	SG1C19000006
INMOBILIARIA COLONIAL SOCIMI SA	0.00%	ES0139140174
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.00%	CA0966311064
AZRIELI GROUP LTD	0.00%	IL0011194789
URBAN EDGE PROPERTIES	0.00%	US91704F1049
JAPAN HOTEL REIT INVESTMENT CORP	0.00%	JP3046400002
FABEGE AB	0.00%	SE0011166974
MOBIMO HOLDING AG	0.00%	CH0011108872
SEKISUI HOUSE REIT INC	0.00%	JP3047820000
MCMILLAN SHAKESPEARE LTD	0.00%	AU000000MMS5
SUNTEC REAL ESTATE INVESTMENT TRUST	0.00%	SG1Q52922370
ACADIA REALTY TRUST	0.00%	US0042391096
KEPPEL DC REIT	0.00%	SG1AF6000009
JAPAN PRIME REALTY INVESTMENT CORP	0.00%	JP3040890000
SWIRE PROPERTIES LTD	0.00%	HK0000063609
H&R REAL ESTATE INVESTMENT TRUST	0.00%	CA4039254079
SUNSTONE HOTEL INVESTORS INC	0.00%	US8678921011
CATENA AB	0.00%	SE0001664707
FRASERS CENTREPOINT TRUST	0.00%	SG1T60930966
AROUNDTOWN SA	0.00%	LU1673108939
INVENTRUST PROPERTIES CORP	0.00%	US46124J2015
RETAIL OPPORTUNITY INVESTMENTS CORP	0.00%	US76131N1019
NIPPON ACCOMMODATIONS FUND INC	0.00%	JP3046440008
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	0.00%	JP3046500009
SIRIUS REAL ESTATE LTD	0.00%	GG00B1W3VF54
MELISRON LTD	0.00%	IL0003230146
ACCENT GROUP LTD	0.00%	AU000000AX19
LASALLE LOGIPOINT REIT	0.00%	JP3048180008
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	0.00%	CA49410M1023
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%	
WALLENSTAM AB	0.00%	SE0017780133
HAMMERSON PLC	0.00%	GB00BK7YQK64
PRIMARY HEALTH PROPERTIES PLC	0.00%	GB00BYRJ5J14
KOJAMO OYJ	0.00%	FI4000312251
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00%	CA0194561027
NICK SCALI LTD	0.00%	AU000000NCK1
AEON REIT INVESTMENT CORP	0.00%	JP3047650001
KEPPEL REIT	0.00%	SG1T22929874
ASSURA PLC	0.00%	GB00BVGBWW93
CAPITALLAND ASCOTT TRUST	0.00%	SGXC16332337
DIAMONDROCK HOSPITALITY CO	0.00%	US2527843013
GLOBAL NET LEASE INC	0.00%	US3793782018
NYFOSA AB	0.00%	SE0011426428
JAPAN LOGISTICS FUND INC	0.00%	JP3046230003
PANDOX AB	0.00%	SE0007100359
WEBJET GROUP LTD	0.00%	AU0000350118
MITSUI FUDOSAN LOGISTICS PARK INC	0.00%	JP3048300002
GETTY REALTY CORP	0.00%	US3742971092
SEK CASH ACCOUNT (NORDEA BANK)	0.00%	
ELME COMMUNITIES	0.00%	US9396531017
GREAT PORTLAND ESTATES PLC	0.00%	GB00BF5H9P87
LTC PROPERTIES INC	0.00%	US5021751020
EMPIRE STATE REALTY TRUST INC	0.00%	US2921041065
AMERICAN HEALTHCARE REIT INC	0.00%	US3981823038
ACTIVIA PROPERTIES INC	0.00%	JP3047490002
MONTEA NV	0.00%	BE0003853703
COMFORIA RESIDENTIAL REIT INC	0.00%	JP3047540004
MORI HILLS REIT INVESTMENT CORP	0.00%	JP3046470005
SHURGARD SELF STORAGE LTD	0.00%	GG00BQZCBZ44
PEBBLEBROOK HOTEL TRUST	0.00%	US70509V1008
ALEXANDER & BALDWIN INC	0.00%	US0144911049
JBG SMITH PROPERTIES	0.00%	US46590V1008
HUFVUDSTADEN AB	0.00%	SE0000170375
JPY CASH ACCOUNT (HSBC BANK)	0.00%	
VERIS RESIDENTIAL INC	0.00%	US5544891048

RLJ LODGING TRUST	0.00%	US74965L1017
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%	
XENIA HOTELS & RESORTS INC	0.00%	US9840171030
SILA REALTY TRUST INC	0.00%	US1462805086
KENNEDY-WILSON HOLDINGS INC	0.00%	US4893981070
SAFEHOLD INC	0.00%	US78646V1070
ESR-LOGOS REIT	0.00%	SG1T70931228
FRONTIER REAL ESTATE INVESTMENT CORP	0.00%	JP3046200006
APARTMENT INVESTMENT AND MANAGEMENT CO	0.00%	US03748R7474
HULIC REIT INC	0.00%	JP3047660000
CROMBIE REAL ESTATE INVESTMENT TRUST	0.00%	CA2271071094
XIOR STUDENT HOUSING NV	0.00%	BE0974288202
DAIWA SECURITIES LIVING INVESTMENTS CORP	0.00%	JP3046410001
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.00%	SG1V52937132
SUPERMARKET INCOME REIT PLC	0.00%	GB00BF345X11
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%	
AMERICAN ASSETS TRUST INC	0.00%	US0240131047
INTERRENT REAL ESTATE INVESTMENT TRUST	0.00%	CA46071W2058
WORKSPACE GROUP PLC	0.00%	GB00B67G5X01
PRIMARIS REAL ESTATE INVESTMENT TRUST	0.00%	CA74167K1093
UMH PROPERTIES INC	0.00%	US9030021037
MORI TRUST REIT INC	0.00%	JP3046170001
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
DEUTSCHE WOHNEN SE	0.00%	DE000A0HN5C6
DAIWA OFFICE INVESTMENT CORP	0.00%	JP3046310003
CARMILA SA	0.00%	FR0010828137
NTT UD REIT INVESTMENT CORP	0.00%	JP3041770003
MERCIALYS SA	0.00%	FR0010241638
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P1030
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	0.00%	JP3048480002
NETSTREIT CORP	0.00%	US64119V3033
HYSAN DEVELOPMENT CO LTD	0.00%	HK0014000126
PIEDMONT OFFICE REALTY TRUST INC	0.00%	US7201902068
ATRIUM LJUNGBERG AB	0.00%	SE0000191827
ARGAN SA	0.00%	FR0010481960
NIPPON REIT INVESTMENT CORP	0.00%	JP3047750009
CENTERSPACE	0.00%	US15202L1070
ICADE	0.00%	FR0000035081
CIBUS NORDIC REAL ESTATE AB PUBL	0.00%	SE0010832204
TOKYU REIT INC	0.00%	JP3044510000
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00%	CA6674951059
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
JAPAN EXCELLENT INC	0.00%	JP3046420000
RETAIL ESTATES NV	0.00%	BE0003720340
ENTRA ASA	0.00%	NO0010716418
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
AMOT INVESTMENTS LTD	0.00%	IL0010972789
DICKER DATA LTD	0.00%	AU000000DDR5
NEXPOINT RESIDENTIAL TRUST INC	0.00%	US65341D1028
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
STAR ASIA INVESTMENT CORP	0.00%	JP3048200004
LENDLEASE GLOBAL COMMERCIAL REIT	0.00%	SGXC61949712
INTERSHOP HOLDING AG	0.00%	CH1338987303
PARAMOUNT GROUP INC	0.00%	US69924R1086
BRANDYWINE REALTY TRUST	0.00%	US1053682035
URBAN LOGISTICS REIT PLC	0.00%	GB00BYV8MN78
FORTUNE REAL ESTATE INVESTMENT TRUST	0.00%	SG1O33912138
HEIWA REAL ESTATE REIT INC	0.00%	JP3046220004
DIOS FASTIGHETER AB	0.00%	SE0001634262
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.00%	SE0009554454
BALANCED COMMERCIAL PROPERTY TRUST LTD	0.00%	GG00B4ZPCJ00
PARAGON REIT	0.00%	SG2G02994595
ICHIGO OFFICE REIT INVESTMENT CORP	0.00%	JP3046300004
SERVICE PROPERTIES TRUST	0.00%	US81761L1026
TRITAX EUROBOX PLC	0.00%	GB00BG382L74
HOSHINO RESORTS REIT INC	0.00%	JP3047610005
NP3 FASTIGHETER AB	0.00%	SE0006342333
TARGET HEALTHCARE REIT PLC	0.00%	GB00BJGTLF51
EMPIRIC STUDENT PROPERTY PLC	0.00%	GB00BLWDRV75
AIMS APAC REIT	0.00%	SG2D63974620
FUKUOKA REIT CORP	0.00%	JP3046240002

GLOBAL ONE REAL ESTATE INVESTMENT CORP	0.00%	JP3044520009
ARMADA HOFFLER PROPERTIES INC	0.00%	US04208T1088
CDL HOSPITALITY TRUSTS	0.00%	SG1T66931158
SUMMIT HOTEL PROPERTIES INC	0.00%	US8660821005
HUDSON PACIFIC PROPERTIES INC	0.00%	US4440971095
WERELDHAVE NV	0.00%	NL0000289213
SOSILA LOGISTICS REIT INC	0.00%	JP3048960003
PLATZER FASTIGHETER HOLDING AB	0.00%	SE0004977692
STARHILL GLOBAL REIT	0.00%	SG1S18926810
PRS REIT PLC/THE	0.00%	GB00BF01NH51
CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST	0.00%	SGXC37098255
CARE PROPERTY INVEST NV	0.00%	BE0974273055
CRE LOGISTICS REIT INC	0.00%	JP3048680007
ADVANCE LOGISTICS INVESTMENT CORP	0.00%	JP3048770006
WAREHOUSE REIT PLC	0.00%	GB00BD2NCM38
OUE REAL ESTATE INVESTMENT TRUST	0.00%	SG2G60000004
HAMBORNER REIT AG	0.00%	DE000A3H2333
LAR ESPANA REAL ESTATE SOCIMI SA	0.00%	ES0105015012
COREM PROPERTY GROUP AB	0.00%	SE0010714287
FAR EAST HOSPITALITY TRUST	0.00%	SG2F08984575
HANKYU HANSHIN REIT INC	0.00%	JP3046320002
CHAMPION REIT	0.00%	HK2778034606
VASTNED RETAIL NV	0.00%	NL0000288918
PICTON PROPERTY INCOME LTD	0.00%	GB00B0LCW208
DIGITAL CORE REIT MANAGEMENT PTE LTD	0.00%	SGXC50067435
DEUTSCHE EUROSHOP AG	0.00%	DE0007480204
MIRAI CORP	0.00%	JP3048370005
NSI NV	0.00%	NL0012365084
FASTPARTNER AB	0.00%	SE0013512506
TAKARA LEBEN REAL ESTATE INVESTMENT CORP	0.00%	JP3048750008
CUSTODIAN PROPERTY INCOME REIT PLC	0.00%	GB00BJFLFT45
ONE REIT INC	0.00%	JP3047640002
IRISH RESIDENTIAL PROPERTIES REIT PLC	0.00%	IE00BJ34P519
CITYCON OYJ	0.00%	FI4000369947
HOME INVEST BELGIUM SA	0.00%	BE0974409410
IMPACT HEALTHCARE REIT PLC	0.00%	GB00BYXVMJ03
LOGISTEA AB	0.00%	SE0017131337
SAMTY RESIDENTIAL INVESTMENT CORP	0.00%	JP3047960004
STARTS PROCEED INVESTMENT CORP	0.00%	JP3046340000
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	0.00%	GB00B01HM147
NEWRIVER REIT PLC	0.00%	GB00BD7XPJ64
REGIONAL REIT LTD	0.00%	GG00BSY2LD72
SUNLIGHT REAL ESTATE INVESTMENT TRUST	0.00%	HK0435036626
HEALTH CARE & MEDICAL INVESTMENT CORP	0.00%	JP3047910009
ABRDN EUROPEAN LOGISTICS INCOME PLC	0.00%	GB00BD9PXH49
TRIPLE POINT SOCIAL HOUSING REIT PLC	0.00%	GB00BF0P7H59
ABRDN PROPERTY INCOME TRUST LTD	0.00%	GB0033875286
HELICAL PLC	0.00%	GB00B0FYMT95
SANKEI REAL ESTATE INC	0.00%	JP3048880003
ASCENCIO	0.00%	BE0003856730
CLS HOLDINGS PLC	0.00%	GB00BF044593
AEW UK REIT PLC	0.00%	GB00BWD24154
LIFE SCIENCE REIT PLC	0.00%	GB00BP5X4Q29
PROSPERITY REIT	0.00%	HK0808032913
ILS CASH ACCOUNT (BANK HAPOALIM)	0.00%	
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	0.00%	IT0005322612
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
RESIDENTIAL SECURE INCOME PLC	0.00%	GB00BYSX1508
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.00%	SGXZ92105022
AROUNDTOWN SA	0.00%	LU1673108939
NOK CASH ACCOUNT (NORDEA BANK)	0.00%	
HOME REIT PLC	0.00%	GB00BJP5HK17
OUTSTANDING SETTLEMENTS	0.00%	
USD CASH ACCOUNT (BNP PARIBAS)	-0.03%	