

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	ETHICA FUND		Fund number	FND2400
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST NZD HEDGED CLASS		20.87%	DU00DFA00430	
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST UNHEDGED CLASS		19.86%	DU00DFA00414	
DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST NZD CLASS		19.63%	DU00DFA68726	
DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST		4.33%	DU0DF2068PT1	
ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF		3.54%	AU0000273229	
VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND		2.08%	DU00VANIPS18	
AUD CASH ACCOUNT (BNP PARIBAS)		0.85%		
NEW ZEALAND GOVERNMENT 3.50% 14/04/2033		0.67%	NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028		0.58%	NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 4.50% 15/04/2027		0.52%	NZGOVDT427C1	
NEW ZEALAND GOVERNMENT 3.00% 20/04/2029		0.50%	NZGOVDT429C7	
CHORUS LTD		0.50%	NZCNU0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD		0.50%	NZAI00002S6	
NZD CASH ACCOUNT (ANZ BANK)		0.49%		
CONTACT ENERGY LTD		0.49%	NZCENE0001S6	
INFRATIL LTD		0.48%	NZIFTE0003S3	
EBOS GROUP LTD		0.47%	NZEBOE0001S6	
MAINFREIGHT LTD		0.47%	NZMFTE0001S9	
MERCURY NZ LTD		0.46%	NZMRPE0001S2	
FREIGHTWAYS GROUP LTD		0.45%	NZF000001S0	
FISHER & PAYKEL HEALTHCARE CORP LTD		0.44%	NZFAPE0001S2	
MERIDIAN ENERGY LTD		0.41%	NZMELE0002S7	
NEW ZEALAND GOVERNMENT 2.00% 15/05/2032		0.39%	NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 1.50% 15/05/2031		0.39%	NZGOVDT531C0	
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025		0.38%	NZLGFDT008C2	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030		0.38%	NZGOVDT530C2	
SPARK NEW ZEALAND LTD		0.38%	NZTELE0001S4	
NEW ZEALAND GOVERNMENT 0.50% 15/05/2026		0.37%	NZGOVDT526C0	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025		0.37%	NZGOVDT425C5	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2034		0.36%	NZGOVDT534C4	
FLETCHER BUILDING LTD		0.32%	NZFBUE0001S0	
SUMMERSET GROUP HOLDINGS LTD		0.30%	NZSUME0001S0	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037		0.29%	NZGOVDT437C0	
RYMAN HEALTHCARE LTD		0.29%	NZRYME0001S4	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2036		0.28%	NZGOVDT536C9	
HOUSING NEW ZEALAND LTD 4.422% 15/10/27		0.27%	NZHNZD0008L2	
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027		0.27%	NZLGFDT007C4	
A2 MILK CO LTD/THE		0.25%	NZATME0002S8	
AIR NEW ZEALAND LTD		0.25%	NZAI00001S2	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035		0.25%	NZGOVDT535C1	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33		0.25%	NZLGFDT009C0	
SKELLERUP HOLDINGS LTD		0.25%	NZSKXE0001S8	
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025		0.24%	NZLGFDT008C2	
NEW ZEALAND GOVERNMENT 2.75% 15/05/2051		0.23%	NZGOVDT551C2	
HOUSING NEW ZEALAND LTD 3.42% 18/10/28		0.21%	NZHNZD00628L7	
HOUSING NEW ZEALAND LTD 2.247% 05/10/26		0.21%	NZHNZD0001L7	
HOUSING NEW ZEALAND LTD 2.183% 24/04/30		0.20%	NZHNZD0230L2	
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054		0.20%	NZGOVDT554C2	
PORT OF TAURANGA LTD		0.19%	NZPOTE0003S0	
HOUSING NEW ZEALAND LTD 1.534% 10/09/35		0.19%	NZHNZD00935L6	
GOODMAN PROPERTY TRUST		0.18%	NZCPT0001S9	
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041		0.17%	NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025		0.16%	NZGOVDT425C5	
PRECINCT PROPERTIES GROUP		0.16%	NZAPTE0001S3	
WESTPAC NEW ZEALAND LTD 2.083% 20/02/2025		0.15%	NZWNZD0225L1	
TRANSPOWER NEW ZEALAND 5.435% 14/09/2026		0.15%	NZTRPD0926L2	
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029		0.14%	NZLGFDT012C4	
AUCKLAND COUNCIL 5.315% 4/10/2027		0.14%	NZAKCDT620C4	
NZX LTD		0.13%	NZNZXE0001S7	
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030		0.12%	NZLGFDT020C7	
ANZ GROUP HOLDINGS LTD		0.12%	AU000000ANZ3	

KIWI PROPERTY GROUP LTD	0.12%	NZKPGE0001S9
GENESIS ENERGY LTD 5.00% 3/04/2025	0.12%	NZGNEDT007C3
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028	0.12%	NZLGFDT018C1
WESTPAC BANKING CORP	0.12%	AU000000WBC1
ARVIDA GROUP LTD	0.12%	NZARVE0001S5
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034	0.12%	NZWNZD02T2L8
AUCKLAND AIRPORT 6.22% 11/10/25 FRN	0.12%	NZAIAD1025L3
BANK OF NEW ZEALAND 5.965% 23/11/2026	0.11%	NZBNZDT404C2
GENESIS ENERGY LTD	0.11%	NZGNEE0001S7
TRANSPower NEW ZEALAND 1.735% 4/09/2025	0.11%	NZTRPD0070L9
TOWER LTD	0.11%	NZTWRE0011S2
CHANNEL INFRASTRUCTURE NZ LTD	0.11%	NZNZRE0001S9
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031	0.11%	NZLGFDT017C3
SKY NETWORK TELEVISION LTD	0.10%	NZSKTE0001S6
FONterra COOPERATIVE GRP 5.08% 19/06/2025	0.10%	NZFCGDT310C3
BRISCOE GROUP LTD	0.10%	NZBGRE0001S4
ANZ BANK NEW ZEALAND LTD 151124 5.73 TD	0.10%	DU0TZ24N15A3
KIWI BANK LTD 2.635% 5/10/2026	0.09%	NZKIWD1026L4
ANZ BANK WELLINGTON 150425 5.84 TD	0.09%	DU0TZ25415A6
WESTPAC BANKING CORPORATION WELLINGTON 220425 5.99 TD	0.09%	DU0TZ25422B0
HALLENSTEIN GLASSON HOLDINGS LTD	0.09%	NZHLGE0001S4
KIWI BANK LTD 040625 5.93 TD	0.09%	DU0TZ25604B3
PROPERTY FOR INDUSTRY LTD	0.09%	NZPFIE0001S5
HEARTLAND GROUP HOLDINGS LTD	0.09%	NZHGHE0007S9
ASB BANK LTD 171024 6.41 TD	0.09%	DU0TZ24O17B5
MUFG BANK LTD 051224 RCD	0.09%	NZMUFDO340L6
WESTPAC NEW ZEALAND 121224 5.6925 TD	0.09%	DU0TZ24D12C7
CHORUS LTD 6.38% 6/12/2028	0.09%	NZCNUDT003C6
ASB BANK LTD 221124 6.10 TD	0.08%	DU0TZ24N22C5
WESTPAC NEW ZEALAND 221124 6.0547 TD	0.08%	DU0TZ24N22B7
ANZ BANK NEW ZEALAND 221124 6.00 TD	0.08%	DU0TZ24N22A9
WESTPAC BANKING CORPORATION WELLINGT 100225 5.97 TD	0.08%	DU0TZ25210B9
SBS BANK 6.14% 7/03/2029	0.08%	NZSBBDT370C8
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028	0.08%	NZANBDT025C4
KIWI BANK LTD 170225 5.84 TD	0.08%	DU0TZ25217C2
KFW 1.75% 19/05/2028	0.08%	NZKFZDT004C9
MERCURY NZ LTD 5.64% 19/06/2028	0.08%	NZMCYDG006C1
ASB BANK LTD 240225 5.26 TD	0.08%	DU0TZ25224C8
ANZ BANK NEW ZEALAND LTD 030625 5.04 TD	0.08%	DU0TZ25603A7
PORT OF TAURANGA LTD 011024 PNOTE	0.08%	NZPOTDO275L3
WESTPAC NEW ZEALAND 041024 6.36 TD	0.08%	DU0TZ24O04A5
DUNEDIN CITY TREASURY 1.93% 18/04/2028	0.08%	NZDCTDT199C7
WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029	0.08%	NZWNZD0929L8
ASIAN DEVELOPMENT BANK 2.125% 19/05/2031	0.08%	NZADBDT013C2
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.08%	NZTRPD0050L1
VITAL HEALTHCARE PROPERTY TRUST	0.07%	NZCHPE0001S4
ASIAN DEVELOPMENT BANK 4.00% 27/05/2027	0.07%	NZADBDT016C5
KIWI BANK LTD 181024 6.32 TD	0.07%	DU0TZ24O18B3
ARGOSY PROPERTY LTD	0.07%	NZARGE0010S7
KIWI BANK LTD 280824 6.06 TD	0.07%	DU0TZ24D12A1
BANK OF CHINA 070325 6.30 TD	0.07%	DU0TZ25307A5
WESTPAC BANKING CORPORATION WELLINGTON 200325 5.99 TD	0.07%	DU0TZ25320A8
ASB BANK LTD 100125 5.98 TD	0.07%	DU0TZ25110C9
FONterra CO-OPERATIVE GROUP LTD	0.07%	NZFSFE0001S5
RABOBANK NEDERLAND/NZ 5.92% 8/12/2026	0.07%	NZRADBT021C9
ASB BANK LIMITED 1.646% 4/05/2026	0.07%	NZABBDG005C5
KIWI BANK LTD 151124 5.31 TD	0.07%	DU0TZ24N15B1
WESTPAC NEW ZEALAND 181124 5.3 TD	0.07%	DU0TZ24N18B5
WESTPAC BANKING CORP 240125 5.3 TD	0.07%	DU0TZ25124C0
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028	0.07%	NZCCHDT901C1
MERCURY NZ LIMITED 171024 PNOTE	0.07%	NZMCYDT338C3
AUCKLAND INTERNATIONAL AIRPORT LTD 211024 PNOTE	0.07%	NZAIADO295L7
INTL BK RECON & DEVELOP 4.25% 29/07/2027	0.07%	NZIBDDT020C9
WELLINGTON INTL AIRPORT 6.02% 4/09/2030	0.07%	NZWIAD0100L9
ASIAN DEVELOPMENT BANK 3.75% 18/08/2025	0.07%	NZADBDT017C3
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 15/04/26	0.06%	NZLGFDT014C0
STRIDE PROPERTY GROUP	0.06%	NZSPGE0001S2
ANZ BANK NEW ZEALAND LTD 081124 5.89 TD	0.06%	DU0TZ24N08B6

MUFG BANK LTD AUCKLAND 6.07% 24/11/2026	0.06% NZMUFDT004C2
GENESIS ENERGY LTD 091024 PNOTE	0.06% NZGNEDT121C2
WESTPAC BANKING CORPORATION WELLINGTON 241024 6.23 TD	0.06% DU0TZ24O24A3
KIWIBANK LTD 301024 6.25 TD	0.06% DU0TZ24O30B8
NZD BANK OF CHINA	0.06%
BANK OF NEW ZEALAND 1.884% 8/06/2026	0.06% NZBNZDT397C8
WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026	0.06% NZWNZD0226L9
BANK OF CHINA NEW ZEALAND 041124 6.30 TD	0.06% DU0TZ24O02B7
KIWIBANK LTD 041024 5.91 TD	0.06% DU0TZ24O04C1
WESTPAC BANKING CORPORATION WELLINGT 100125 5.8237 TD	0.06% DU0TZ25110A3
CHORUS LTD 2.51% 2/12/2030	0.06% NZCNUDT005C1
ANZ BANK WELLINGTON 140225 5.76 TD	0.06% DU0TZ25214A3
ASB BANK LTD 220125 5.93 TD	0.06% DU0TZ25122A8
KIWIBANK LTD 280525 6.00 TD	0.06% DU0TZ25528A6
WESTPAC BANKING CORP 110625 5.945 TD	0.06% DU0TZ25N06A9
ANZ BANK WELLINGTON 210325 5.82 TD	0.06% DU0TZ25321B4
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 040725 6.35 TD	0.06% DU0TZ25704C9
KIWI BANK 220125 5.61 TD	0.06% DU0TZ25122C4
ANZ BANK NEW ZEALAND LTD 021224 5.62 TD	0.06% DU0TZ24D02E4
ASB BANK LTD 030225 5.57 TD	0.06% DU0TZ25203E8
MUFG BANK LTD AUCKLAND 5.78% 5/11/2024	0.06% NZMUFDT002C6
ASB BANK LTD 181124 5.31 TD	0.06% DU0TZ24N18C3
ANZ BANK NEW ZEALAND 240225 5.26 TD	0.06% DU0TZ25224E4
MUFG BANK LTD 091024 RCD	0.06% NZMUFDO283L8
BANK OF NEWZEALAND 111024 RCD	0.06% NZF01DT734C5
GENESIS ENERGY LTD 171024 PNOTE	0.06% NZGNEDT122C0
SPARK FINANCE LIMITED 241024 PNOTE	0.06% NZSPFDO298L7
PORT OF TAURANGA LTD 311024 PNOTE	0.06% NZPOTDO305L8
AUCKLAND INTERNATIONAL AIRPORT LTD 151124 PNOTE	0.06% NZAIADO320L3
MUFG BANK LTD 221124 RCD	0.06% NZMUFDO327L3
ASB BANK LTD 291124 RCD	0.06% NZF04DT750C8
NZ LOCAL GOVT FD AG BILL 0.00% 4/12/2024	0.06% NZLGBDT338C7
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.06% NZTFSDT890C1
MERCURY NZ LIMITED 131224 PNOTE	0.06% NZMICYDT344C1
DUNEDIN CITY TREASURY 161224 PNOTE	0.06% NZDCTDT293C8
MUFG BANK LTD 130125 RCD	0.06% NZMUFDP013L8
MUFG BANK LTD 140225 RCD	0.06% NZMUFDP045L0
KOMMUNALBANKEN AS 0.75% 12/06/2025	0.06% NZKBNDT011C2
GENTRACK GROUP LTD	0.05% NZGTKE0002S9
AUCKLAND COUNCIL 3.338% 27/07/2026	0.05% NZAKCDT410C0
VECTOR LTD	0.05% NZVCTE0001S7
KIWIBANK 070325 5.98 TD	0.05% DU0TZ25307B3
OCEANIA HEALTHCARE LTD	0.05% NZOCAE0002S0
ANZ BANK WELLINGTON 240125 5.60 TD	0.05% DU0TZ25124A4
WESTPAC NEW ZEALAND LTD 5.51% 6/07/2026	0.05% NZWNZD0726L8
MERCURY NZ LIMITED 271124 PNOTE	0.05% NZMICYDT342C5
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030	0.05% NZMELDT105C9
TOURISM HOLDINGS LTD	0.05% NZHELE0001S9
AUCKLAND INTL AIRPORT 5.67% 9/05/2028	0.05% NZAIADO250L8
TOYOTA FIN NEW ZEALAND 5.55% 30/09/2027	0.05% NZTFSDT891C9
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.05% NZHNZD0625L3
CHRISTCHURCH INTL AIRPOR 5.44% 15/04/2031	0.05% NZCHCDT006C9
POWERCO LIMITED 4.67% 15/11/2024	0.05% NZPWCDT009C9
SCALES CORP LTD	0.05% NZSCLE0002S8
MANAWA ENERGY LTD	0.05% NZTPXE0001S5
TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029	0.05% NZTFSDT873C7
KIWIBANK LTD 280425 6.00 TD	0.05% DU0TZ25428B7
ASB BANK LTD 070525 5.84 TD	0.05% DU0TZ25507A0
MERCURY NZ LTD 241024 PNOTE	0.05% NZMICYDT337C5
ANZ BANK NEWZEALAND LTD 291024 RCD	0.05% NZF02DT534C8
MERCURY NZ LIMITED 011124 PNOTE	0.05% NZMICYDT339C1
BANK OF NEW ZEALAND 081124 RCD	0.05% NZF01DT707C1
ANZ BANK NEWZEALAND LTD 281124 RCD	0.05% NZF02DT547C0
KIWIBANK LTD 051224 RCD	0.05% NZKIWDO340L3
GENESIS ENERGY LIMITED 051224 PNOTE	0.05% NZGNEDT125C3
FONTERRA CO OPERATIVE GROUP LTD 051224 PNOTE	0.05% NZFCGDT593C4
KMD BRANDS LTD	0.04% NZKMDE0001S3
MTFNZ N24 A 6.64% 15/09/2031	0.04% NZNAVTRAT012
INTL FINANCE CORP 4.875% 13/12/2029	0.04% NZIFCDT015C6

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.65 TD	0.04% DU0TZ24D06B1
PROLOGIS INC	0.04% US74340W1036
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030	0.04% NZIBBDT010C0
WELLINGTON INTL AIRPORT 4.00% 1/04/2030	0.04% NZWIAD0060L5
RABOBANK NEDERLAND/NZ 5.31% 5/04/2029	0.04% NZRABDT023C5
INTL BK RECON & DEVELOP 4.625% 2/02/2028	0.04% NZIBDDT021C7
TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031	0.04% NZTFSDT892C7
AUCKLAND COUNCIL 4.176% 24/03/2025	0.04% NZAKCDT363C1
BANK OF NEW ZEALAND 2.16% 29/01/2025	0.04% NZBNZDT396C0
AUCKLAND INTL AIRPORT 6.22% 2/11/2029	0.04% NZAIAD0270L6
TOYOTA FIN NEW ZEALAND 5.91% 11/09/2026	0.04% NZTFSDT845C5
CHORUS LTD 1.98% 2/12/2027	0.04% NZCNUDT004C4
GMT BOND ISSUER LTD 3.656% 20/12/2027	0.04% NZGMBDT008C5
INTL BK RECON & DEVELOP 0.75% 10/06/2026	0.04% NZIBDDT016C7
AUCKLAND INTL AIRPORT 5.45% 15/11/2030	0.04% NZAIAD0280L5
KIWIBANK LTD 061224 6.07 TD	0.04% DU0TZ24D06A3
BANK OF CHINA 100125 6.20 TD	0.04% DU0TZ25110B1
DUNEDIN CITY TREASURY 3.79% 16/10/2024	0.03% NZDCTDT135C1
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 030325 5.80 TD	0.03% DU0TZ25303C0
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.03% NZHNZD0625L3
VISTA GROUP INTERNATIONAL LTD	0.03% NZVGLE0003S1
TRANSPOWER NEW ZEALAND LIMITED 071124 PNOTE	0.03% NZTRPDO312L1
MERCURY NZ LIMITED 191124 PNOTE	0.03% NZMICYDT341C7
SPARK FINANCE LIMITED 211124 PNOTE	0.03% NZSPFDO326L6
MERCURY NZ LIMITED 041224 PNOTE	0.03% NZMICYDT343C3
FPQC 2023-2 A 6.79% 15/08/2030	0.03% NZFPFD1049R3
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.03% NZLGFDT016C5
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.03% NZAIAD0230L0
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027	0.03% NZWNZD0227L7
WAREHOUSE GROUP LTD/THE	0.03% NZWHSE0001S6
TURNERS AUTOMOTIVE GROUP LTD	0.03% NZVNLE0001S1
AFT PHARMACEUTICALS LTD	0.03% NZAFTE0001S4
INTL BK RECON & DEVELOP 2.875% 30/11/2026	0.03% NZIBDDT019C1
EQUINIX INC	0.03% US29444U7000
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025	0.03% NZKPGD0040L4
WESTPAC NEW ZEALAND LTD 271124 RCD	0.03% NZF08DT858C5
WELLTOWER INC	0.03% US95040Q1040
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.03% NZNIBDT013C2
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.03% NZLBKDT003C1
TOYOTA FIN NEW ZEALAND 6.09% 18/05/2026	0.03% NZTFSDT835C6
MTFNZ O23 A 6.94% 16/09/2030	0.03% NZOPATFAT017
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.03% NZWIAD0080L3
AUCKLAND COUNCIL 2.95% 28/09/2050	0.02% NZAKCDT520C6
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.02% NZDCTDT191C4
AUCKLAND COUNCIL 2.013% 10/07/2025	0.02% NZAKCDT484C5
SANFORD LTD/NZ	0.02% NZSANE0001S0
RESNZ 2023-1 A 7.24% 16/01/2055	0.02% NZRVGB1001R9
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.02% NZBNZDT401C8
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.02% NZDCTDT211C0
CONTACT ENERGY LTD 111024 PNOTE	0.02% NZCENDO285L5
FONTERRA CO-OPERATIVE GROUP LTD 281124 PNOTE	0.02% NZFCGDT592C6
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.02% NZMELDT096C0
KIWI PROPERTY GROUP LTD 4.33% 19/12/2024	0.02% NZKPGD0030L5
NZME LTD	0.02% NZNZME0001S0
PUBLIC STORAGE	0.02% US74460D1090
REALTY INCOME CORP	0.02% US7561091049
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.02% NZDCTDT173C2
PORT OF TAURANGA LTD 1.02% 29/09/2025	0.02% NZPOTD0925L1
SIMON PROPERTY GROUP INC	0.02% US8288061091
AUCKLAND COUNCIL 5.745% 17/06/2039	0.02% NZAKCDT614C7
DIGITAL REALTY TRUST INC	0.02% US2538681030
CHRISTCHURCH CITY HLDGS 3.58% 27/11/2024	0.02% NZCCHDT853C4
INVESTORE PROPERTY LTD	0.02% NZIPLE0001S3
NAPIER PORT HOLDINGS LTD	0.02% NZNPHE0005S2
BANK OF NEW ZEALAND 5.536% 25/05/28	0.02% NZBNZDT402C6
ASB BANK LIMITED 5.524% 21/06/2027	0.02% NZABBDT044C9
ANZ BANK NEW ZEALAND 240225 5.26 TD	0.02% DU0TZ25224D6
ASB BANK LIMITED 5.928% 16/11/2026	0.02% NZABBDG006C3
FONTERRA CO OPERATIVE GROUP LTD 141124 PNOTE	0.02% NZFCGDT590C0
RESTAURANT BRANDS NEW ZEALAND LTD	0.02% NZRBDE0001S1

SERKO LTD	0.01%	NZSKOE0001S7
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.01%	NZLGFDT019C9
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.01%	NZIAGDT004C1
GMT BOND ISSUER LTD 4.74% 14/04/2027	0.01%	NZGMBDT009C3
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.01%	NZDCTDT109C6
EXTRA SPACE STORAGE INC	0.01%	US30225T1025
STEEL & TUBE HOLDINGS LTD	0.01%	NZSUTE0001S5
VICI PROPERTIES INC	0.01%	US9256521090
IRON MOUNTAIN INC	0.01%	US46284V1017
FONTERRA COOPERATIVE GRP 4.15% 14/11/2025	0.01%	NZFCGDG005C4
AVALONBAY COMMUNITIES INC	0.01%	US0534841012
CONTACT ENERGY LTD 091224 PNOTE	0.01%	NZCENDO344L0
MTFNZ P21 A 6.19% 15/06/2029	0.01%	NZPANTFAT019
EROAD LTD	0.01%	NZERDE0001S5
BLUNZ 2022-2 A1L 7.14% 16/02/2054	0.01%	NZBSNC1002R1
RESNZ 2022-1 A1 7.34% 16/06/2054	0.01%	NZRVGA1035R9
EQUITY RESIDENTIAL	0.01%	US29476L1070
RAKON LTD	0.01%	NZRAKE0001S8
VONOVIA SE	0.01%	DE000A1ML7J1
VENTAS INC	0.01%	US92276F1003
SBS BANK 4.32% 18/03/2027	0.01%	NZSBBDT297C3
TR GROUP LTD 3.532% 5/10/2026	0.01%	NZTRGD1026L9
AUCKLAND COUNCIL 2.411% 20/10/2027	0.01%	NZAKCDT547C9
COLONIAL MOTOR CO LTD/THE	0.01%	NZCMOE0001S7
ALEXANDRIA REAL ESTATE EQUITIES INC	0.01%	US0152711091
INVITATION HOMES INC	0.01%	US46187W1071
ESSEX PROPERTY TRUST INC	0.01%	US2971781057
PACIFIC EDGE LTD	0.01%	NZPEBE0002S1
MID-AMERICA APARTMENT COMMUNITIES INC	0.01%	US59522J1034
COMVITA LTD	0.01%	NZCVTE0001S7
SUN COMMUNITIES INC	0.01%	US8666741041
GOODMAN PROPERTY TRUST	0.01%	NZCPTTE0001S9
PRECINCT PROPERTIES GROUP	0.01%	NZAPTE0001S3
SEGRO PLC	0.01%	GB00B5ZN1N88
HEALTHPEAK PROPERTIES INC	0.01%	US42250P1030
KIWI PROPERTY GROUP LTD	0.01%	NZKPGEO001S9
KIMCO REALTY CORP	0.01%	US49446R1095
UDR INC	0.01%	US9026531049
AVANZ 2022-1 A1 6.99% 15/07/2054	0.01%	NZAVGA1001R7
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.01%	NZTRPD0090L7
WP CAREY INC	0.00%	US92936U1097
REGENCY CENTERS CORP	0.00%	US7588491032
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
GAMING AND LEISURE PROPERTIES INC	0.00%	US36467J1088
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.00%	NZTRPD0328L1
AMERICAN HOMES 4 RENT	0.00%	US02665T3068
LINK REIT	0.00%	HK0823032773
CAMDEN PROPERTY TRUST	0.00%	US1331311027
BXP INC	0.00%	US1011211018
HOST HOTELS & RESORTS INC	0.00%	US44107P1049
PGG WRIGHTSON LTD	0.00%	NZREIE0001S4
CUBESMART	0.00%	US2296631094
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.00%	NZTRPD0100L4
PROPERTY FOR INDUSTRY LTD	0.00%	NZPFIE0001S5
AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.00%	NZAIAD0240L9
REXFORD INDUSTRIAL REALTY INC	0.00%	US76169C1009
SCOTT TECHNOLOGY LTD	0.00%	NZSCTE0001S3
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.00%	NZTRPD0050L1
UDCAU 2022-1 A 7.13% 20/12/2029	0.00%	NZUDCDB001R0
OMEGA HEALTHCARE INVESTORS INC	0.00%	US6819361006
FEDERAL REALTY INVESTMENT TRUST	0.00%	US3137451015
SPARK FINANCE LTD 3.94% 7/09/2026	0.00%	NZSPFD0570L5
ARGOSY PROPERTY LTD	0.00%	NZARGE0010S7
TRANSPower NEW ZEALAND 1.52% 8/04/2026	0.00%	NZTRPD0080L8
EASTGROUP PROPERTIES INC	0.00%	US2772761019
UNIBAIL-RODAMCO-WESTFIELD	0.00%	FR0013326246
CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026	0.00%	NZCCHDT895C5
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.00%	SG1M51904654
VITAL HEALTHCARE PROPERTY TRUST	0.00%	NZCHPE0001S4
NNN REIT INC	0.00%	US6374171063
STRIDE PROPERTY GROUP	0.00%	NZSPGE0001S2
BRIXMOR PROPERTY GROUP INC	0.00%	US11120U1051

AMERICOLD REALTY TRUST INC	0.00%	US03064D1081
CAPITALAND ASCENDAS REIT	0.00%	SG1M77906915
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
SPARK FINANCE LTD 4.37% 29/09/2028	0.00%	NZSPFD0928L5
AGREE REALTY CORP	0.00%	US0084921008
FIRST INDUSTRIAL REALTY TRUST INC	0.00%	US32054K1034
NIPPON BUILDING FUND INC	0.00%	JP3027670003
STAG INDUSTRIAL INC	0.00%	US85254J1025
VORNADO REALTY TRUST	0.00%	US9290421091
HEALTHCARE REALTY TRUST INC	0.00%	US42226K1051
KLEPIERRE SA	0.00%	FR0000121964
PSP SWISS PROPERTY AG	0.00%	CH0018294154
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
AUCKLAND INTL AIRPORT 5.29% 17/11/2028	0.00%	NZAIAD0260L7
CANADIAN APARTMENT PROPERTIES REIT	0.00%	CA1349211054
TERRENO REALTY CORP	0.00%	US88146M1018
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
USD CASH ACCOUNT (BNP PARIBAS)	0.00%	
SAGAX AB	0.00%	SE0005127818
KITE REALTY GROUP TRUST	0.00%	US49803T3005
MERLIN PROPERTIES SOCIMI SA	0.00%	ES0105025003
BRITISH LAND CO PLC/THE	0.00%	GB0001367019
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.00%	NZTFSDT821C6
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
TRITAX BIG BOX REIT PLC	0.00%	GB00BG49KP99
WHARF REAL ESTATE INVESTMENT CO LTD	0.00%	KYG9593A1040
UNITE GROUP PLC/THE	0.00%	GB0006928617
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
SL GREEN REALTY CORP	0.00%	US78440X8873
KDX REALTY INVESTMENT CORP	0.00%	JP3046270009
SABRA HEALTH CARE REIT INC	0.00%	US78573L1061
CARETRUST REIT INC	0.00%	US14174T1079
COUSINS PROPERTIES INC	0.00%	US2227955026
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
NZD WESTPAC	0.00%	
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
INVESTORE PROPERTY LTD	0.00%	NZIPLE0001S3
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.00%	NZCHCDT005C1
NATIONAL HEALTH INVESTORS INC	0.00%	US63633D1046
COVIVIO SA/FRANCE	0.00%	FR0000064578
HIGHWOODS PROPERTIES INC	0.00%	US4312841087
TANGER INC	0.00%	US8754651060
EUR CASH ACCOUNT (BNP PARIBAS)	0.00%	
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
WIHLBORGS FASTIGHETER AB	0.00%	SE0018012635
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
CHARTWELL RETIREMENT RESIDENCES	0.00%	CA16141A1030
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
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
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
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
AEON REIT INVESTMENT CORP	0.00%	JP3047650001
KEPPEL REIT	0.00%	SG1T22929874
ASSURA PLC	0.00%	GB00BVGBWW93
CAPITALAND 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
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
NZD BNZ	0.00%	
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
NZD CASH ACCOUNT (ANZ BANK)	0.00%	
VERIS RESIDENTIAL INC	0.00%	US5544891048
RLJ LODGING TRUST	0.00%	US74965L1017
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
ASSET PLUS LTD	0.00%	NZNAPE000753
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
JPY CASH ACCOUNT (HSBC BANK)	0.00%	
HYSAN DEVELOPMENT CO LTD	0.00%	HK0014000126
PIEDMONT OFFICE REALTY TRUST INC	0.00%	US7201902068
ATRIUM LJUNGBERG AB	0.00%	SE0000191827
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%	
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
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%	
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%	SG1033912138
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%	GB00BLWDVR75
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	-0.12%	
NET CURRENT ASSETS	-0.25%	