

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	SUPERLIFE CONSERVATIVE FUND		Fund number	FND2428
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
iShares Core Global Aggregate Bond UCITS ETF	19.11%		IE00BYV3HN70	
Vanguard Total World Stock ETF	7.11%		US9220427424	
Vanguard S&P 500 ETF	2.28%		US9229083632	
Vanguard FTSE Europe ETF	2.12%		US9220428745	
NZD Cash Account (ANZ Bank)	1.81%			
Vanguard International Credit Securities Index Fund (Hedged)	1.73%		DU0VAN0106N2	
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	1.66%		AU0000272825	
Vanguard FTSE Emerging Markets ETF	1.49%		US9220428588	
Vanguard FTSE Pacific ETF	1.40%		US9220428661	
Vanguard Mid-Cap ETF	1.23%		US9229086296	
New Zealand Government 3.50% 14/04/2033	1.19%		NZGOVDT433C2	
Vanguard Small-Cap ETF	1.03%		US9229087518	
New Zealand Government 0.25% 15/05/2028	1.02%		NZGOVDT528C6	
iShares MSCI USA ESG Screened UCITS ETF	0.96%		IE00BFNM3G45	
iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.94%		AU0000273229	
New Zealand Government 4.50% 15/04/2027	0.92%		NZGOVDT427C1	
New Zealand Government 3.00% 20/04/2029	0.90%		NZGOVDT429C7	
Vanguard Value ETF	0.77%		US9229087443	
Vanguard Growth ETF	0.77%		US9229087369	
Us Treasury N/B 4.50% 15/04/2027	0.75%		US91282CKJ98	
iShares MSCI Europe ESG Screened UCITS ETF	0.75%		IE00BFNM3D14	
Nz Local Govt Fund Agenc 2.75% 15/04/2025	0.73%		NZLGFDT008C2	
New Zealand Government 2.00% 15/05/2032	0.70%		NZGOVDT532C8	
New Zealand Government 1.50% 15/05/2031	0.69%		NZGOVDT531C0	
New Zealand Government 4.50% 15/05/2030	0.67%		NZGOVDT530C2	
New Zealand Government 0.50% 15/05/2026	0.65%		NZGOVDT526C0	
New Zealand Government 2.75% 15/04/2025	0.65%		NZGOVDT425C5	
New Zealand Government 4.25% 15/05/2034	0.64%		NZGOVDT534C4	
iShares MSCI EM IMI ESG Screened UCITS ETF	0.62%		IE00BFNM3P36	
Fisher & Paykel Healthcare Corp Ltd	0.58%		NZFAPE0001S2	
Vanguard International Property Securities Index Fund	0.56%		DU00VANIPS18	
New Zealand Government 2.75% 15/04/2037	0.51%		NZGOVDT437C0	
Housing New Zealand Ltd 4.422% 15/10/27	0.50%		NZHNZD0008L2	
New Zealand Government 4.25% 15/05/2036	0.50%		NZGOVDT536C9	
iShares MSCI Japan ESG Screened UCITS ETF	0.49%		IE00BFNM3L97	
Nz Local Govt Fund Agenc 4.50% 15/04/2027	0.49%		NZLGFDT007C4	
New Zealand Local Government Funding Agency 3.50% 14/04/33	0.45%		NZLGFDT009C0	
New Zealand Government 4.50% 15/05/2035	0.45%		NZGOVDT535C1	
Nz Local Govt Fund Agenc 2.75% 15/04/2025	0.43%		NZLGFDT008C2	
New Zealand Government 2.75% 15/05/2051	0.40%		NZGOVDT551C8	
Housing New Zealand Ltd 3.42% 18/10/28	0.39%		NZHNZD0628L7	
Housing New Zealand Ltd 2.247% 05/10/26	0.37%		NZHNZD0001L7	
Housing New Zealand Ltd 2.183% 24/04/30	0.37%		NZHNZD0230L2	
New Zealand Government 5.00% 15/05/2054	0.35%		NZGOVDT554C2	
Infratil Ltd	0.34%		NZIFTE0003S3	
Housing New Zealand Ltd 1.534% 10/09/35	0.34%		NZHNZD0935L6	
Auckland International Airport Ltd	0.32%		NZAIAE0002S6	
New Zealand Government 1.75% 15/05/2041	0.31%		NZGOVDT541C9	
New Zealand Government 2.75% 15/04/2025	0.30%		NZGOVDT425C5	
Us Treasury N/B 4.25% 28/02/2029	0.30%		US91282CKD29	
Transpower New Zealand 5.435% 14/09/2026	0.28%		NZTRPD0926L2	
Westpac New Zealand Ltd 2.083% 20/02/2025	0.28%		NZWNZD0225L1	
Us Treasury N/B 3.625% 31/05/2028	0.27%		US91282CHE49	
Japan (5 Year Issue) 0.30% 20/06/2028	0.26%		JP1051611P92	
Auckland Council 5.315% 4/10/2027	0.26%		NZAKCDT620C4	
Nz Local Govt Fund Agenc 1.50% 20/04/2029	0.25%		NZLGFDT012C4	
Nz Local Govt Fund Agenc 4.50% 15/05/2030	0.23%		NZLGFDT020C7	
Meridian Energy Ltd	0.22%		NZMELE0002S7	
Japan (10 Year Issue) 0.80% 20/09/2033	0.22%		JP1103721PA1	
Auckland Airport 6.22% 11/10/25 FRN	0.22%		NZAIAD1025L3	
Bank Of New Zealand 5.965% 23/11/2026	0.22%		NZBNZDT404C2	
Japan (5 Year Issue) 0.40% 20/09/2028	0.22%		JP1051631PB2	
Genesis Energy Ltd 5.00% 3/04/2025	0.21%		NZGNEDT007C3	

Nz Local Govt Fund Agenc 2.25% 15/05/2028	0.21% NZLGFDT018C1
Us Treasury N/B 4.875% 30/04/2026	0.21% US91282CKK61
Westpac New Zealand Ltd 6.73% 14/02/2034	0.21% NZWNZD02T2L8
Transpower New Zealand 1.735% 4/09/2025	0.20% NZTRPD0070L9
Nz Local Govt Fund Agenc 2.25% 15/05/2031	0.20% NZLGFDT017C3
Contact Energy Ltd	0.19% NZCENE0001S6
Japan (10 Year Issue) 0.10% 20/12/2030	0.19% JP1103611M11
Mainfreight Ltd	0.18% NZMFTE0001S9
ANZ BANK NEW ZEALAND LTD 151124 5.73 TD	0.18% DU0TZ24N15A3
ANZ BANK WELLINGTON 150425 5.84 TD	0.18% DU0TZ25415A6
WESTPAC BANKING CORPORATION WELLINGTON 220425 5.99 TD	0.18% DU0TZ25422B0
KIWIBANK LTD 040625 5.93 TD	0.18% DU0TZ25604B3
Fonterra Cooperative Grp 5.08% 19/06/2025	0.18% NZFCGDT310C3
ASB BANK LTD 171024 6.41 TD	0.17% DU0TZ24017B5
MUFG BANK LTD 051224 RCD	0.17% NZMUFDO340L6
EBOS Group Ltd	0.17% NZEBOE0001S6
Kiwibank Ltd 2.635% 5/10/2026	0.17% NZKIWD1026L4
Us Treasury N/B 3.00% 15/08/2052	0.17% US912810TJ79
WESTPAC NEW ZEALAND 121224 5.6925 TD	0.16% DU0TZ24D12C7
Spark New Zealand Ltd	0.16% NZTELE0001S4
Commonwealth Bank of Australia	0.16% AU000000CBA7
ASB BANK LTD 221124 6.10 TD	0.16% DU0TZ24N22C5
WESTPAC NEW ZEALAND 221124 6.0547 TD	0.16% DU0TZ24N22B7
ANZ BANK NEW ZEALAND 221124 6.00 TD	0.16% DU0TZ24N22A9
Chorus Ltd 6.38% 6/12/2028	0.16% NZCNUDT003C6
WESTPAC BANKING CORPORATION WELLINGT 100225 5.97 TD	0.16% DU0TZ25210B9
Us Treasury N/B 4.875% 31/05/2026	0.16% US91282CKS97
Us Treasury N/B 4.125% 31/08/2030	0.15% US91282CHW47
KIWIBANK LTD 170225 5.84 TD	0.15% DU0TZ25217C2
ASB BANK LTD 240225 5.26 TD	0.15% DU0TZ25224C8
ANZ BANK NEW ZEALAND LTD 030625 5.04 TD	0.15% DU0TZ25603A7
a2 Milk Co Ltd/The	0.15% NZATME0002S8
PORT OF TAURANGA LTD 011024 PNOTE	0.15% NZPOTDO275L3
WESTPAC NEW ZEALAND 041024 6.36 TD	0.15% DU0TZ24004A5
Sbs Bank 6.14% 7/03/2029	0.15% NZSBBDT370C8
Us Treasury N/B 4.00% 31/07/2030	0.15% US91282CHR51
iShares Core MSCI World Ex Australia ESG ETF	0.15% AU000001WLD6
Anz Bank New Zealand Ltd 5.22% 16/02/2028	0.15% NZANBDT025C4
Kfw 1.75% 19/05/2028	0.15% NZKFZDT004C9
Japan (20 Year Issue) 1.50% 20/09/2043	0.15% JP1201861PA6
Mercury Nz Ltd 5.64% 19/06/2028	0.15% NZMICYDG006C1
Us Treasury N/B 4.125% 15/06/2026	0.14% US91282CHH79
Transpower New Zealand 3.823% 6/03/2025	0.14% NZTRPD0050L1
Japan (2 Year Issue) 0.30% 1/05/2026	0.14% JP1024601Q58
Dunedin City Treasury 1.93% 18/04/2028	0.14% NZDCTDT199C7
Westpac New Zealand Ltd 4.337% 24/09/2029	0.14% NZWNZD0929L8
Asian Development Bank 2.125% 19/05/2031	0.14% NZADBDT013C2
KIWIBANK LTD 181024 6.32 TD	0.14% DU0TZ24O18B3
KIWIBANK LTD 280824 6.06 TD	0.14% DU0TZ24D12A1
Us Treasury N/B 3.875% 15/08/2033	0.13% US91282CHT18
BANK OF CHINA 070325 6.30 TD	0.13% DU0TZ25307A5
Us Treasury N/B 4.00% 15/02/2034	0.13% US91282CJZ59
WESTPAC BANKING CORPORATION WELLINGTON 200325 5.99 TD	0.13% DU0TZ25320A8
Asian Development Bank 4.00% 27/05/2027	0.13% NZADBDT016C5
ASB BANK LTD 100125 5.98 TD	0.13% DU0TZ25110C9
Mercury NZ Ltd	0.13% NZMRPE0001S2
Rabobank Nederland/Nz 5.92% 8/12/2026	0.13% NZRABDT021C9
KIWIBANK LTD 151124 5.31 TD	0.13% DU0TZ24N15B1
WESTPAC NEW ZEALAND 181124 5.3 TD	0.13% DU0TZ24N18B5
WESTPAC BANKING CORP 240125 5.3 TD	0.13% DU0TZ25124C0
MERCURY NZ LIMITED 171024 PNOTE	0.13% NZMICYDT338C3
AUCKLAND INTERNATIONAL AIRPORT LTD 211024 PNOTE	0.13% NZAIADO295L7
United Kingdom Gilt 3.25% 31/01/2033	0.13% GB00BMV7TC88
BHP Group Ltd	0.13% AU000000BHP4
Asb Bank Limited 1.646% 4/05/2026	0.13% NZABBDG005C5
Christchurch City Hldgs 5.043% 6/04/2028	0.12% NZCCHDT901C1
Intl Bk Recon & Develop 4.25% 29/07/2027	0.12% NZIBDDT020C9
Wellington Intl Airport 6.02% 4/09/2030	0.12% NZWIAD0100L9
ANZ BANK NEW ZEALAND LTD 081124 5.89 TD	0.12% DU0TZ24N08B6

Asian Development Bank 3.75% 18/08/2025	0.12% NZADBTD017C3
Mufg Bank Ltd Auckland 6.07% 24/11/2026	0.12% NZMUFDT004C2
New Zealand Local Government Funding Agency 1.50% 15/04/26	0.12% NZLGFDT014C0
Chorus Ltd	0.11% NZCNU0001S2
Us Treasury N/B 4.50% 15/07/2026	0.11% US91282CHM64
Us Treasury N/B 3.375% 15/08/2042	0.11% US912810TK43
GENESIS ENERGY LTD 091024 PNOTE	0.11% NZGNEDT121C2
WESTPAC BANKING CORPORATION WELLINGTON 241024 6.23 TD	0.11% DU0TZ24O24A3
KIWIBANK LTD 301024 6.25 TD	0.11% DU0TZ24O30B8
NZD Bank of China	0.11%
Us Treasury N/B 4.375% 15/08/2043	0.11% US912810TU25
BANK OF CHINA NEW ZEALAND 041124 6.30 TD	0.11% DU0TZ24O02B7
KIWIBANK LTD 041024 5.91 TD	0.11% DU0TZ24O04C1
WESTPAC BANKING CORPORATION WELLINGT 100125 5.8237 TD	0.11% DU0TZ25110A3
ANZ BANK WELLINGTON 140225 5.76 TD	0.11% DU0TZ25214A3
ASB BANK LTD 220125 5.93 TD	0.11% DU0TZ25122A8
KIWIBANK LTD 280525 6.00 TD	0.11% DU0TZ25528A6
WESTPAC BANKING CORP 110625 5.945 TD	0.11% DU0TZ25N06A9
ANZ BANK WELLINGTON 210325 5.82 TD	0.11% DU0TZ25321B4
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 040725 6.35 TD	0.11% DU0TZ25704C9
KIWI BANK 220125 5.61 TD	0.11% DU0TZ25122C4
ANZ BANK NEW ZEALAND LTD 021224 5.62 TD	0.11% DU0TZ24D02E4
ASB BANK LTD 030225 5.57 TD	0.11% DU0TZ25203E8
Mufg Bank Ltd Auckland 5.78% 5/11/2024	0.11% NZMUFDT002C6
Bank Of New Zealand 1.884% 8/06/2026	0.11% NZBNZDT397C8
ASB BANK LTD 181124 5.31 TD	0.11% DU0TZ24N18C3
ANZ BANK NEW ZEALAND 240225 5.26 TD	0.11% DU0TZ25224E4
Westpac New Zealand Ltd 1.439% 24/02/2026	0.11% NZWNZD0226L9
MUFG BANK LTD 091024 RCD	0.11% NZMUFDO283L8
BANK OF NEWZEALAND 111024 RCD	0.11% NZF01DT734C5
GENESIS ENERGY LTD 171024 PNOTE	0.11% NZGNEDT122C0
SPARK FINANCE LIMITED 241024 PNOTE	0.11% NZSPFDO298L7
PORT OF TAURANGA LTD 311024 PNOTE	0.11% NZPOTDO305L8
AUCKLAND INTERNATIONAL AIRPORT LTD 151124 PNOTE	0.11% NZAIADO320L3
Chorus Ltd 2.51% 2/12/2030	0.11% NZCNUDT005C1
MUFG BANK LTD 221124 RCD	0.11% NZMUFDO327L3
ASB BANK LTD 291124 RCD	0.11% NZF04DT750C8
Nz Local Govt Fd Ag Bill 0.00% 4/12/2024	0.11% NZLGBDT338C7
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.11% NZTFSDT890C1
MERCURY NZ LIMITED 131224 PNOTE	0.11% NZMICYDT344C1
DUNEDIN CITY TREASURY 161224 PNOTE	0.11% NZDCTDT293C8
MUFG BANK LTD 130125 RCD	0.11% NZMUFDP013L8
MUFG BANK LTD 140225 RCD	0.11% NZMUFDP045L0
Kommunalbanken As 0.75% 12/06/2025	0.11% NZKBNDT011C2
Japan (10 Year Issue) 0.50% 20/12/2032	0.10% JP1103691P11
Us Treasury N/B 2.75% 15/08/2032	0.10% US91282CFF32
KIWIBANK 070325 5.98 TD	0.10% DU0TZ25307B3
Us Treasury N/B 4.625% 30/04/2029	0.10% US91282CKP58
ANZ BANK WELLINGTON 240125 5.60 TD	0.10% DU0TZ25124A4
Westpac New Zealand Ltd 5.51% 6/07/2026	0.10% NZWNZD0726L8
Auckland Council 3.338% 27/07/2026	0.10% NZAKCDT410C0
MERCURY NZ LIMITED 271124 PNOTE	0.10% NZMICYDT342C5
Toyota Fin New Zealand 5.55% 30/09/2027	0.10% NZTFSDT891C9
Us Treasury N/B 4.625% 15/06/2027	0.09% US91282CKV27
Japan (2 Year Issue) 0.10% 1/11/2025	0.09% JP1024541PB7
Us Treasury N/B 4.25% 31/01/2026	0.09% US91282CJV46
France (Govt Of) 0.50% 25/05/2026	0.09% FR0013131877
Meridian Energy Limited 5.40% 21/03/2030	0.09% NZMELDT105C9
Auckland Intl Airport 5.67% 9/05/2028	0.09% NZAIADO250L8
Powerco Limited 4.67% 15/11/2024	0.09% NZPWCDT009C9
Housing New Zealand Ltd 3.36% 12/06/2025	0.09% NZHNZD0625L3
KIWIBANK LTD 280425 6.00 TD	0.09% DU0TZ25428B7
ASB BANK LTD 070525 5.84 TD	0.09% DU0TZ25507A0
MERCURY NZ LTD 241024 PNOTE	0.09% NZMICYDT337C5
Christchurch Intl Airpor 5.44% 15/04/2031	0.09% NZCHCDT006C9
ANZ BANK NEWZEALAND LTD 291024 RCD	0.09% NZF02DT534C8
MERCURY NZ LIMITED 011124 PNOTE	0.09% NZMICYDT339C1
BANK OF NEW ZEALAND 081124 RCD	0.09% NZF01DT707C1

ANZ BANK NEWZEALAND LTD 281124 RCD	0.09% NZF02DT547C0
KIWIBANK LTD 051224 RCD	0.09% NZKIWDO340L3
FONTERRA CO OPERATIVE GROUP LTD 051224 PNOTE	0.09% NZFCGDT593C4
GENESIS ENERGY LIMITED 051224 PNOTE	0.09% NZGNEDT125C3
Toyota Fin New Zealand 5.697% 23/04/2029	0.09% NZTFSDT873C7
Summerset Group Holdings Ltd	0.09% NZSUME0001S0
Japan (10 Year Issue) 0.80% 20/03/2034	0.09% JP1103741Q44
Fletcher Building Ltd	0.09% NZFBUE0001S0
Us Treasury N/B 3.75% 31/08/2026	0.08% US91282CLH24
Us Treasury N/B 4.50% 15/05/2027	0.08% US91282CKR15
National Australia Bank Ltd	0.08% AU000000NAB4
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.65 TD	0.08% DU0TZ24D06B1
Ryman Healthcare Ltd	0.08% NZRYME0001S4
Westpac Banking Corp	0.08% AU000000WBC1
Us Treasury N/B 3.75% 15/08/2027	0.08% US91282CLG41
Mtfnz N24 A 6.64% 15/09/2031	0.08% NZNAVTRAT012
Bonos Y Oblig Del Estado 3.55% 31/10/2033	0.08% ES0000012L78
Intl Finance Corp 4.875% 13/12/2029	0.08% NZIFCDT015C6
Us Treasury N/B 2.00% 15/11/2041	0.08% US912810TC27
Inter-American Devel Bk 4.75% 25/01/2030	0.08% NZIDBDT010C0
Wellington Intl Airport 4.00% 1/04/2030	0.08% NZWIAD0060L5
Rabobank Nederland/Nz 5.31% 5/04/2029	0.08% NZRABDT023C5
Intl Bk Recon & Develop 4.625% 2/02/2028	0.07% NZIBDDT021C7
Japan (10 Year Issue) 0.10% 20/09/2030	0.07% JP1103601LA4
CSL Ltd	0.07% AU000000CSL8
Bank Of New Zealand 2.16% 29/01/2025	0.07% NZBNZDT396C0
Toyota Fin New Zealand 4.844% 30/09/2031	0.07% NZTFSDT892C7
Auckland Council 4.176% 24/03/2025	0.07% NZAKCDT363C1
Toyota Fin New Zealand 5.91% 11/09/2026	0.07% NZTFSDT845C5
Us Treasury N/B 3.875% 15/05/2043	0.07% US912810TS78
Auckland Intl Airport 6.22% 2/11/2029	0.07% NZAIAD0270L6
Chorus Ltd 1.98% 2/12/2027	0.07% NZCNUDT004C4
KIWIBANK LTD 061224 6.07 TD	0.07% DU0TZ24D06A3
Gmt Bond Issuer Ltd 3.656% 20/12/2027	0.07% NZGMBDT008C5
iShares China CNY Bond UCITS ETF	0.07% IE00BK6T6R64
Intl Bk Recon & Develop 0.75% 10/06/2026	0.07% NZIBDDT016C7
Auckland Intl Airport 5.45% 15/11/2030	0.07% NZAIAD0280L5
BANK OF CHINA 100125 6.20 TD	0.07% DU0TZ25110B1
Us Treasury N/B 4.375% 31/07/2026	0.07% US91282CLB53
ANZ Group Holdings Ltd	0.07% AU000000ANZ3
Dunedin City Treasury 3.79% 16/10/2024	0.07% NZDCTDT135C1
Us Treasury N/B 1.25% 15/08/2031	0.07% US91282CCS89
Goodman Property Trust	0.07% NZCPTE0001S9
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 030325 5.80 TD	0.07% DU0TZ25303C0
Housing New Zealand Ltd 3.36% 12/06/2025	0.06% NZHNZD0625L3
Japan (30 Year Issue) 1.80% 20/09/2053	0.06% JP1300801PA2
TRANSPOWER NEW ZEALAND LIMITED 071124 PNOTE	0.06% NZTRPDO312L1
MERCURY NZ LIMITED 191124 PNOTE	0.06% NZMICYDT341C7
SPARK FINANCE LIMITED 211124 PNOTE	0.06% NZSPFDO326L6
MERCURY NZ LIMITED 041224 PNOTE	0.06% NZMICYDT343C3
United Kingdom Gilt 4.25% 7/12/2046	0.06% GB00B128DP45
France (Govt Of) 2.75% 25/02/2029	0.06% FR001400HI98
Auckland Intl Airport 3.51% 10/10/2024	0.06% NZAIAD0230L0
Precinct Properties Group	0.06% NZAPTE0001S3
Buoni Poliennali Del Tes 3.45% 15/07/2027	0.06% IT0005599904
Fpqc 2023-2 A 6.79% 15/08/2030	0.06% NZFPFD1049R3
Us Treasury N/B 3.25% 30/06/2029	0.06% US91282CEV90
Japan (2 Year Issue) 0.10% 1/02/2026	0.06% JP1024571Q21
Nz Local Govt Fund Agenc 2.00% 15/04/2037	0.06% NZLGFDT016C5
Canadian Government 1.00% 1/09/2026	0.06% CA135087L930
AUD Cash Account (BNP Paribas)	0.06%
Macquarie Group Ltd	0.06% AU000000MQG1
Westpac New Zealand Ltd 3.696% 16/02/2027	0.06% NZWNZD0227L7
Port of Tauranga Ltd	0.06% NZPOTE0003S0
Bundesobligation 2.10% 12/04/2029	0.06% DE000BU35025
Japan (10 Year Issue) 0.50% 20/03/2033	0.05% JP1103701P43
Intl Bk Recon & Develop 2.875% 30/11/2026	0.05% NZIBDDT019C1
Buoni Poliennali Del Tes 3.35% 1/07/2029	0.05% IT0005584849
Us Treasury N/B 4.625% 30/04/2031	0.05% US91282CKN01
WESTPAC NEW ZEALAND LTD 271124 RCD	0.05% NZF08DT858C5

Kiwi Property Group Ltd 4.06% 12/11/2025	0.05% NZKPGD0040L4
Toyota Fin New Zealand 6.09% 18/05/2026	0.05% NZTFSDT835C6
Us Treasury N/B 4.125% 15/11/2032	0.05% US91282CFV81
Us Treasury N/B 3.625% 31/08/2029	0.05% US91282CLK52
France (Govt Of) 1.50% 25/05/2031	0.05% FR0012993103
Bundesrepub. Deutschland 2.20% 15/02/2034	0.05% DE000BU2Z023
Nordic Investment Bank 4.375% 21/02/2030	0.05% NZNIBDT013C2
Us Treasury N/B 3.875% 30/09/2029	0.05% US91282CFL00
L-Bank Bw Foerderbank 4.00% 15/04/2027	0.05% NZLBKDT003C1
Mtfnz O23 A 6.94% 16/09/2030	0.05% NZOPATFAT017
United Kingdom Gilt 4.25% 7/09/2039	0.05% GB00B3KJDS62
Wesfarmers Ltd	0.05% AU000000WES1
Bundesschatzanweisungen 2.90% 18/06/2026	0.05% DE000BU22056
Japan (10 Year Issue) 0.10% 20/12/2026	0.05% JP11034516C0
Us Treasury N/B 2.875% 15/05/2032	0.05% US91282CEP23
Freightways Group Ltd	0.05% NZFREE0001S0
United Kingdom Gilt 0.125% 30/01/2026	0.05% GB00BL68HJ26
Wellington Intl Airport 3.32% 24/09/2031	0.05% NZWIAD0080L3
Us Treasury N/B 4.125% 15/08/2053	0.05% US912810TT51
United Kingdom Gilt 1.25% 22/07/2027	0.05% GB00BDRHNP05
Auckland Council 2.95% 28/09/2050	0.05% NZAKCDT520C6
Dunedin City Treasury 0.676% 16/11/2026	0.05% NZDCTDT191C4
Kiwi Property Group Ltd	0.04% NZKPGE0001S9
Buoni Poliennali Del Tes 3.45% 15/07/2031	0.04% IT0005595803
Bundesrepub. Deutschland 4.25% 4/07/2039	0.04% DE0001135325
United Kingdom Gilt 4.125% 22/07/2029	0.04% GB00BQC82B83
Japan (5 Year Issue) 0.005% 20/06/2027	0.04% JP1051531N75
Buoni Poliennali Del Tes 4.15% 1/10/2039	0.04% IT0005582421
Auckland Council 2.013% 10/07/2025	0.04% NZAKCDT484C5
CONTACT ENERGY LTD 111024 PNOTE	0.04% NZCENDO285L5
Us Treasury N/B 2.75% 15/11/2047	0.04% US912810RZ30
Bonos Y Oblig Del Estado 2.50% 31/05/2027	0.04% ES0000012M77
FONTERRA CO-OPERATIVE GROUP LTD 281124 PNOTE	0.04% NZFCGDT592C6
Resnz 2023-1 A 7.24% 16/01/2055	0.04% NZRVGB1001R9
France (Govt Of) 2.50% 24/09/2027	0.04% FR001400NBC6
Japan (20 Year Issue) 0.40% 20/03/2039	0.04% JP1201681K44
Bank Of New Zealand 4.985% 7/06/2027	0.04% NZBNZDT401C8
Dunedin City Treasury 3.22% 27/11/2028	0.04% NZDCTDT211C0
Us Treasury N/B 1.125% 15/02/2031	0.04% US91282CBL46
Bundesschatzanweisungen 3.10% 18/09/2025	0.04% DE000BU22023
Bundesobligation 0.00% 16/04/2027	0.04% DE0001141851
Japan (30 Year Issue) 1.20% 20/06/2053	0.04% JP1300791P79
Bonos Y Oblig Del Estado 3.50% 31/05/2029	0.04% ES0000012M51
United Kingdom Gilt 0.125% 31/01/2028	0.04% GB00BMBL1G81
Meridian Energy Limited 5.91% 20/09/2028	0.04% NZMELDT096C0
Us Treasury N/B 4.75% 15/11/2043	0.04% US912810TW80
Japan (20 Year Issue) 0.30% 20/09/2039	0.04% JP1201701KA5
Us Treasury N/B 3.625% 15/05/2053	0.04% US912810TR95
Kiwi Property Group Ltd 4.33% 19/12/2024	0.04% NZKPGD0030L5
Buoni Poliennali Del Tes 3.80% 15/04/2026	0.04% IT0005538597
United Kingdom Gilt 3.75% 29/01/2038	0.04% GB00BQC4R999
France (Govt Of) 3.00% 25/05/2033	0.04% FR001400H7V7
Japan (10 Year Issue) 0.10% 20/06/2026	0.04% JP1103431G66
Japan (20 Year Issue) 0.40% 20/06/2040	0.04% JP1201731L76
Us Treasury N/B 4.00% 31/01/2031	0.04% US91282CJX02
Arvida Group Ltd	0.04% NZARVE0001S5
Us Treasury N/B 2.375% 31/03/2029	0.04% US91282CEE75
France (Govt Of) 3.00% 25/05/2054	0.04% FR001400FTH3
Bundesrepub. Deutschland 2.30% 15/02/2033	0.04% DE000BU2Z007
Buoni Poliennali Del Tes 4.35% 1/11/2033	0.04% IT0005544082
Bundesrepub. Deutschland 2.40% 15/11/2030	0.04% DE000BU27006
Us Treasury N/B 1.875% 15/02/2051	0.04% US912810SU34
United Kingdom Gilt 4.50% 7/12/2042	0.04% GB00B1VWPJ53
Dunedin City Treasury 2.09% 15/11/2026	0.04% NZDCTDT173C2
Port Of Tauranga Ltd 1.02% 29/09/2025	0.03% NZPOTD0925L1
Rio Tinto Ltd	0.03% AU000000RIO1
Australian Government 0.50% 21/09/2026	0.03% AU0000106411
Buoni Poliennali Del Tes 4.20% 1/03/2034	0.03% IT0005560948
Genesis Energy Ltd	0.03% NZGNEE0001S7
Goodman Group	0.03% AU000000GMG2
Christchurch City Hldgs 3.58% 27/11/2024	0.03% NZCCHDT853C4
Us Treasury N/B 1.375% 15/11/2031	0.03% US91282CDJ71

United Kingdom Gilt 3.50% 22/10/2025	0.03% GB00BPCJD880
Us Treasury N/B 1.25% 15/05/2050	0.03% US912810SN90
Gentrack Group Ltd	0.03% NZGTKE0002S9
Auckland Council 5.745% 17/06/2039	0.03% NZAKCDT614C7
Japan (10 Year Issue) 0.10% 20/06/2031	0.03% JP1103631M74
Us Treasury N/B 1.125% 31/08/2028	0.03% US91282CCV19
Buoni Poliennali Del Tes 3.85% 15/09/2026	0.03% IT0005556011
Us Treasury N/B 4.625% 15/05/2054	0.03% US912810UA42
Property for Industry Ltd	0.03% NZPFIE0001S5
Us Treasury N/B 3.25% 15/05/2042	0.03% US912810TH14
ANZ BANK NEW ZEALAND 240225 5.26 TD	0.03% DU0T225224D6
Bonos Y Oblig Del Estado 3.45% 30/07/2043	0.03% ES0000012K95
Bundesrepub. Deutschland 2.50% 4/07/2044	0.03% DE0001135481
FONterra CO OPERATIVE GROUP LTD 141124 PNOTE	0.03% NZFCGDT590C0
France (Govt Of) 3.50% 25/11/2033	0.03% FR001400L834
SKYCITY Entertainment Group Ltd	0.03% NZSKCE0001S2
Buoni Poliennali Del Tes 3.35% 1/03/2035	0.03% IT0005358806
Buoni Poliennali Del Tes 4.45% 1/09/2043	0.03% IT0005530032
Bank of New Zealand 5.536% 25/05/28	0.03% NZBNZDT402C6
France (Govt Of) 5.50% 25/04/2029	0.03% FR0000571218
Indonesia Government 5.125% 15/04/2027	0.03% IDG000018607
Asb Bank Limited 5.524% 21/06/2027	0.03% NZABBDT044C9
United Kingdom Gilt 1.50% 31/07/2053	0.03% GB00BM8Z2V59
Asb Bank Limited 5.928% 16/11/2026	0.03% NZABBDG006C3
Us Treasury N/B 4.25% 15/08/2054	0.03% US912810UC08
Us Treasury N/B 2.00% 15/02/2050	0.03% US912810SL35
Vector Ltd	0.03% NZVCTE0001S7
Bundesrepub. Deutschland 2.60% 15/08/2033	0.03% DE000BU2Z015
France (Govt Of) 4.75% 25/04/2035	0.03% FR0010070060
France (Govt Of) 2.00% 25/05/2048	0.03% FR0013257524
Japan (30 Year Issue) 0.70% 20/12/2048	0.03% JP1300611K15
Us Treasury N/B 1.50% 15/02/2030	0.03% US912828Z948
Belgium Kingdom 0.80% 22/06/2028	0.03% BE0000345547
Canadian Government 3.50% 1/09/2029	0.03% CA135087R895
Bonos Y Oblig Del Estado 3.90% 30/07/2039	0.03% ES0000012L60
Westpac Banking Corp	0.03% AU000000WBC1
Us Treasury N/B 3.875% 31/12/2029	0.03% US91282CGB19
Bonos Y Oblig Del Estado 0.10% 30/04/2031	0.03% ES0000012H41
Us Treasury N/B 1.375% 15/08/2050	0.03% US912810SP49
Skellerup Holdings Ltd	0.03% NZSKXE0001S8
Bonos Y Oblig Del Estado 2.80% 31/05/2026	0.03% ES0000012L29
Nz Local Govt Fund Agenc 3.00% 15/05/2035	0.03% NZLGFDT019C9
USD Cash Account (BNP Paribas)	0.03%
Vital Healthcare Property Trust	0.03% NZCHPE0001S4
Argosy Property Ltd	0.03% NZARGE0010S7
Us Treasury N/B 1.875% 15/02/2032	0.03% US91282CDY49
Air New Zealand Ltd	0.03% NZAIRE0001S2
Japan (30 Year Issue) 0.70% 20/06/2048	0.03% JP1300591J79
Netherlands Government 2.50% 15/01/2030	0.03% NL0015001DQ7
Japan (20 Year Issue) 1.20% 20/12/2034	0.03% JP1201511EC7
Heartland Group Holdings Ltd	0.03% NZHGHE0007S9
Japan (20 Year Issue) 1.20% 20/09/2035	0.03% JP1201541F90
Canadian Government 3.50% 1/03/2034	0.03% CA135087R713
United Kingdom Gilt 4.75% 7/12/2030	0.03% GB00B24FF097
France (Govt Of) 0.00% 25/11/2031	0.03% FR0014002WK3
Poland Government Bond 3.75% 25/05/2027	0.03% PL0000114393
Us Treasury N/B 4.125% 31/07/2028	0.02% US91282CHQ78
Us Treasury N/B 3.875% 15/08/2034	0.02% US91282CLF67
Us Treasury N/B 2.00% 15/08/2051	0.02% US912810S2Z1
Japan (10 Year Issue) 0.10% 20/06/2029	0.02% JP1103551K72
Woodside Energy Group Ltd	0.02% AU0000224040
Insurance Australia Grp 5.32% 15/06/2038	0.02% NZIAGDT004C1
United Kingdom Gilt 4.25% 7/03/2036	0.02% GB0032452392
Us Treasury N/B 1.875% 15/02/2041	0.02% US912810SW99
Gmt Bond Issuer Ltd 4.74% 14/04/2027	0.02% NZGMBDT009C3
Dunedin City Treasury 3.98% 15/04/2026	0.02% NZDCTDT109C6
Obrigacoes Do Tesouro 4.125% 14/04/2027	0.02% PTOTEUOEO019
Japan (30 Year Issue) 0.40% 20/12/2049	0.02% JP1300651L15
CAR Group Ltd	0.02% AU000000CAR3
Telstra Group Ltd	0.02% AU000000TLS2
France (Govt Of) 0.00% 25/11/2029	0.02% FR0013451507
France (Govt Of) 1.25% 25/05/2036	0.02% FR0013154044

Stride Property Group	0.02%	NZSPGE0001S2
Us Treasury N/B 2.25% 15/08/2049	0.02%	US912810S188
France (Govt Of) 4.50% 25/04/2041	0.02%	FR0010773192
Japan (20 Year Issue) 0.50% 20/09/2036	0.02%	JP1201581G90
Japan (20 Year Issue) 1.10% 20/09/2042	0.02%	JP1201821NA5
Us Treasury N/B 2.375% 15/11/2049	0.02%	US912810SK51
ANZ Group Holdings Ltd	0.02%	AU000000ANZ3
Japan (20 Year Issue) 1.10% 20/06/2043	0.02%	JP1201851P76
France (Govt Of) 0.00% 25/11/2030	0.02%	FR0013516549
France (Govt Of) 2.50% 25/05/2030	0.02%	FR0011883966
Us Treasury N/B 4.375% 15/07/2027	0.02%	US91282CKZ31
Japan (20 Year Issue) 1.60% 20/03/2044	0.02%	JP1201881Q46
Buoni Poliennali Del Tes 3.85% 1/09/2049	0.02%	IT0005363111
France (Govt Of) 4.00% 25/10/2038	0.02%	FR0010371401
Japan (20 Year Issue) 0.50% 20/12/2038	0.02%	JP1201671K12
Japan (10 Year Issue) 0.60% 20/12/2033	0.02%	JP1103731Q12
Us Treasury N/B 1.75% 31/01/2029	0.02%	US91282CDW82
Belgium Kingdom 3.00% 22/06/2033	0.02%	BE0000357666
Thailand Government Bond 2.50% 17/11/2029	0.02%	TH0623039B04
Fortescue Ltd	0.02%	AU000000FMG4
Us Treasury N/B 4.00% 31/07/2029	0.02%	US91282CLC37
Woolworths Group Ltd	0.02%	AU000000WOW2
Japan (30 Year Issue) 1.40% 20/09/2052	0.02%	JP1300761NA3
Transurban Group	0.02%	AU000000TCL6
Us Treasury N/B 4.125% 15/08/2044	0.02%	US912810UD80
Fonterra Cooperative Grp 4.15% 14/11/2025	0.02%	NZFCGDG005C4
Japan (20 Year Issue) 0.30% 20/12/2039	0.02%	JP1201711L13
Indonesia Government 7.00% 15/02/2033	0.02%	IDG000020801
Japan (20 Year Issue) 0.50% 20/12/2041	0.02%	JP1201791N14
CONTACT ENERGY LTD 091224 PNOTE	0.02%	NZCENDO344L0
Japan (20 Year Issue) 0.70% 20/09/2038	0.02%	JP1201661JA3
United Kingdom Gilt 4.375% 31/07/2054	0.02%	GB00BPSNBB36
United Kingdom Gilt 3.50% 22/01/2045	0.02%	GB00BN65R313
France (Govt Of) 2.50% 25/05/2043	0.02%	FR001400CMX2
Thailand Government Bond 2.40% 17/11/2027	0.02%	TH0623037B06
Malaysia Government 3.519% 20/04/2028	0.02%	MYBMI2300024
Us Treasury N/B 0.625% 15/05/2030	0.02%	US912828ZQ64
Netherlands Government 0.00% 15/01/2027	0.02%	NL0015031501
Japan (30 Year Issue) 1.90% 20/09/2042	0.02%	JP1300371C98
Canadian Government 1.50% 1/06/2031	0.02%	CA135087M276
Bonos Y Oblig Del Estado 1.90% 31/10/2052	0.02%	ES0000012K46
Us Treasury N/B 3.50% 15/02/2039	0.02%	US912810QA97
Us Treasury N/B 0.625% 15/08/2030	0.02%	US91282CAE12
Netherlands Government 0.75% 15/07/2027	0.02%	NL0012171458
iShares CORE S&P/ASX 200 ETF	0.02%	AU000000IOZ4
Mex Bonos Desarr Fix Rt 8.50% 1/03/2029	0.02%	MX0MGO0001F1
Bundesrepub. Deutschland 0.00% 15/08/2050	0.02%	DE0001102481
Aristocrat Leisure Ltd	0.02%	AU000000ALL7
Mtfnz P21 A 6.19% 15/06/2029	0.02%	NZPANTFAT019
Buoni Poliennali Del Tes 3.50% 1/03/2030	0.02%	IT0005024234
France (Govt Of) 0.00% 25/02/2027	0.02%	FR0014003513
Indonesia Government 7.00% 15/09/2030	0.02%	IDG000013806
Buoni Poliennali Del Tes 3.25% 1/03/2038	0.02%	IT0005496770
Republic Of Austria 3.45% 20/10/2030	0.02%	AT0000A38239
Japan (40 Year Issue) 2.20% 20/03/2064	0.02%	JP1400171Q50
Titulos De Tesoreria 13.25% 9/02/2033	0.02%	COL17CT03862
NEXTDC Ltd	0.02%	AU000000NXT8
Netherlands Government 4.00% 15/01/2037	0.02%	NL0000102234
United Kingdom Gilt 4.50% 7/06/2028	0.02%	GB00BMF9LG83
Japan (20 Year Issue) 0.40% 20/03/2040	0.02%	JP1201721L45
Malaysia Investmnt Issue 4.07% 30/09/2026	0.02%	MYBGO1600036
Blunz 2022-2 A1L 7.14% 16/02/2054	0.02%	NZBSNC1002R1
Resnz 2022-1 A1 7.34% 16/06/2054	0.02%	NZRVGA1035R9
Slovakia Government Bond 3.75% 6/03/2034	0.02%	SK4000024865
Thailand Government Bond 2.80% 17/06/2034	0.02%	TH0623B3E601
Japan (30 Year Issue) 0.60% 20/09/2050	0.02%	JP1300681LA7
United Kingdom Gilt 1.25% 31/07/2051	0.02%	GB00BLH38158
Czech Republic 3.00% 3/03/2033	0.02%	CZ0001007256
REA Group Ltd	0.02%	AU000000REA9
Australian Government 2.75% 21/11/2028	0.02%	AU000XCLWAU3
Us Treasury N/B 3.00% 15/08/2048	0.02%	US912810SD19
Australian Government 1.00% 21/11/2031	0.02%	AU0000101792

QBE Insurance Group Ltd	0.02%	AU000000QBEB9
Channel Infrastructure NZ Ltd	0.02%	NZNR0001S9
Us Treasury N/B 1.125% 15/08/2040	0.02%	US912810SQ22
Us Treasury N/B 2.875% 15/05/2049	0.02%	US912810SH23
Sbs Bank 4.32% 18/03/2027	0.02%	NZSBBDT297C3
Japan (40 Year Issue) 1.00% 20/03/2062	0.02%	JP1400151N57
Japan (2 Year Issue) 0.20% 1/03/2026	0.02%	JP1024581Q37
Thailand Government Bond 2.00% 17/06/2042	0.02%	TH062303M604
Japan (10 Year Issue) 1.10% 20/06/2034	0.02%	JP1103751Q74
Evolution Mining Ltd	0.02%	AU000000EVN4
Canadian Government 2.00% 1/12/2051	0.02%	CA135087H722
Pro Medicus Ltd	0.02%	AU000000PME8
Tr Group Ltd 3.532% 5/10/2026	0.02%	NZTRGD1026L9
Oceania Healthcare Ltd	0.02%	NZOCAE0002S0
Fonterra Co-operative Group Ltd	0.02%	NZFSFE0001S5
Indonesia Government 6.75% 15/07/2035	0.02%	IDG000024506
New Zealand Government 4.50% 15/05/2030	0.02%	NZGOVDT530C2
Bonos Y Oblig Del Estado 6.00% 31/01/2029	0.02%	ES0000011868
Vulcan Steel Ltd	0.02%	AU0000181984
Washington H Soul Pattinson & Co Ltd	0.02%	AU000000SOL3
United Kingdom Gilt 3.75% 7/03/2027	0.02%	GB00BPSNB460
Czech Republic 0.25% 10/02/2027	0.02%	CZ0001005037
Romania Government Bond 6.30% 26/04/2028	0.02%	ROCDG04X8WJ7
Auckland Council 2.411% 20/10/2027	0.02%	NZAKCDT547C9
Orica Ltd	0.02%	AU000000ORI1
JB Hi-Fi Ltd	0.02%	AU000000JBH7
Buoni Poliennali Del Tes 2.70% 1/03/2047	0.02%	IT0005162828
Ampol Ltd	0.02%	AU0000088338
Vista Group International Ltd	0.02%	NZVGLE0003S1
Belgium Kingdom 3.30% 22/06/2054	0.02%	BE0000358672
Buoni Poliennali Del Tes 5.25% 1/11/2029	0.02%	IT0001278511
Japan (10 Year Issue) 0.10% 20/12/2029	0.02%	JP1103571L10
Buoni Poliennali Del Tes 4.50% 1/10/2053	0.02%	IT0005534141
Poland Government Bond 4.75% 25/07/2029	0.02%	PL0000116760
France (Govt Of) 0.75% 25/11/2028	0.02%	FR0013341682
Coles Group Ltd	0.02%	AU0000030678
Israel Fixed Bond 3.75% 30/09/2027	0.02%	IL0012035791
France (Govt Of) 2.75% 25/10/2027	0.01%	FR0011317783
Republic Of Austria 0.50% 20/04/2027	0.01%	AT0000A1VGTK0
Bundesrepub. Deutschland 0.00% 15/02/2030	0.01%	DE0001102499
France (Govt Of) 0.75% 25/05/2028	0.01%	FR0013286192
France (Govt Of) 3.25% 25/05/2055	0.01%	FR0014000HF4
Belgium Kingdom 3.00% 22/06/2034	0.01%	BE0000333428
Seven Group Holdings Ltd	0.01%	AU000000SVW5
Vicinity Ltd	0.01%	AU000000VCX7
Obrigacoes Do Tesouro 1.95% 15/06/2029	0.01%	PTOTEXOE0024
Japan (5 Year Issue) 0.60% 20/06/2029	0.01%	JP1051701Q76
Us Treasury N/B 4.625% 15/05/2044	0.01%	US912810UB25
James Hardie Industries PLC	0.01%	AU000000JHX1
Mex Bonos Desarr Fix Rt 7.00% 3/09/2026	0.01%	MX0MGO000193
Santos Ltd	0.01%	AU000000STO6
Bundesrepub. Deutschland 2.10% 15/11/2029	0.01%	DE0001102622
Buoni Poliennali Del Tes 3.00% 1/08/2029	0.01%	IT0005365165
Netherlands Government 2.50% 15/07/2033	0.01%	NL0015001AM2
France (Govt Of) 0.50% 25/05/2029	0.01%	FR0013407236
Indonesia Government 7.50% 15/04/2040	0.01%	IDG000014101
Us Treasury N/B 1.25% 30/06/2028	0.01%	US91282CCH25
Bundesrepub. Deutschland 2.50% 15/08/2054	0.01%	DE000BU2D004
United Kingdom Gilt 1.00% 31/01/2032	0.01%	GB00BM8Z2T38
Bonos Y Oblig Del Estado 0.80% 30/07/2029	0.01%	ES0000012K53
Australian Government 4.50% 21/04/2033	0.01%	AU000XCLWAG2
Us Treasury N/B 3.75% 15/04/2026	0.01%	US91282CGV72
Bonos Y Oblig Del Estado 0.00% 31/01/2026	0.01%	ES0000012G91
Endeavour Group Ltd/Australia	0.01%	AU0000154833
United Kingdom Gilt 2.50% 22/07/2065	0.01%	GB00BYMZ75
France (Govt Of) 0.75% 25/02/2028	0.01%	FR001400AIN5
Scales Corp Ltd	0.01%	NZSCLE0002S8
United Kingdom Gilt 4.625% 31/01/2034	0.01%	GB00BPJJKN53
Charter Hall Group	0.01%	AU000000CHCO
Canadian Government 2.75% 1/12/2055	0.01%	CA135087P998
Netherlands Government 0.50% 15/07/2026	0.01%	NL0011819040
Bonos Y Oblig Del Estado 1.25% 31/10/2030	0.01%	ES0000012G34

Bundesrepub. Deutschland 2.60% 15/08/2034	0.01% DE000BU2Z031
AGL Energy Ltd	0.01% AU000000AGL7
Us Treasury N/B 3.75% 31/05/2030	0.01% US91282CHF14
Obrigacoes Do Tesouro 2.875% 20/10/2034	0.01% PTOTESOE0021
Bendigo & Adelaide Bank Ltd	0.01% AU000000BEN6
Us Treasury N/B 4.00% 30/06/2028	0.01% US91282CHK09
Lynas Rare Earths Ltd	0.01% AU000000LYC6
NZX Ltd	0.01% NZNZXE0001S7
Worley Ltd	0.01% AU000000WOR2
Buoni Poliennali Del Tes 1.65% 1/03/2032	0.01% IT0005094088
Bonos Y Oblig Del Estado 2.70% 31/10/2048	0.01% ES0000012B47
Hellenic Republic 1.50% 18/06/2030	0.01% GR0124036709
Republic Of Austria 2.90% 20/02/2033	0.01% AT0000A324S8
Technology One Ltd	0.01% AU000000TNE8
Australian Government 2.75% 21/11/2029	0.01% AU000XCLWAX7
Mex Bonos Desarr Fix Rt 8.00% 24/05/2035	0.01% MXMSG0000001
Buoni Poliennali Del Tes 0.90% 1/04/2031	0.01% IT0005422891
Us Treasury N/B 4.375% 15/11/2039	0.01% US912810QD37
ALS Ltd	0.01% AU000000ALQ6
Qube Holdings Ltd	0.01% AU000000QUB5
Steadfast Group Ltd	0.01% AU000000SDF8
Belgium Kingdom 4.25% 28/03/2041	0.01% BE0000320292
Bonos Y Oblig Del Estado 5.90% 30/07/2026	0.01% ES00000123C7
United Kingdom Gilt 4.00% 22/10/2063	0.01% GB00BMF9LF76
Bonos Y Oblig Del Estado 3.25% 30/04/2034	0.01% ES0000012M85
Reece Ltd	0.01% AU000000REH4
United Kingdom Gilt 0.875% 22/10/2029	0.01% GB00BJMH8534
Japan (5 Year Issue) 0.005% 20/12/2026	0.01% JP1051501N14
Singapore Government 3.375% 1/09/2033	0.01% SG3261987691
Bundesobligation 2.50% 11/10/2029	0.01% DE000BU25034
Us Treasury N/B 1.375% 31/10/2028	0.01% US91282CDF59
Mex Bonos Desarr Fix Rt 7.75% 13/11/2042	0.01% MXOMGO0000R8
Cleanaway Waste Management Ltd	0.01% AU000000CWY3
Us Treasury N/B 4.25% 15/02/2054	0.01% US912810TX63
Whitehaven Coal Ltd	0.01% AU000000WHC8
Prologis Inc	0.01% US74340W1036
Aurizon Holdings Ltd	0.01% AU000000AZJ1
France (Govt Of) 1.00% 25/05/2027	0.01% FR0013250560
Kingdom Of Sweden 0.125% 9/09/2030	0.01% XS2226974504
Buoni Poliennali Del Tes 3.50% 15/01/2026	0.01% IT0005514473
Bonos Y Oblig Del Estado 2.55% 31/10/2032	0.01% ES0000012K61
Japan (5 Year Issue) 0.10% 20/03/2027	0.01% JP1051521N69
Buoni Poliennali Del Tes 2.50% 15/11/2025	0.01% IT0005345183
SKY Network Television Ltd	0.01% NZSKTE0001S6
Australian Government 3.00% 21/11/2033	0.01% AU0000217101
Kingdom Of Denmark 2.25% 15/11/2026	0.01% DK0009924888
Ireland Government Bond 0.90% 15/05/2028	0.01% IE00BDHDP444
Buoni Poliennali Del Tes 1.60% 1/06/2026	0.01% IT0005170839
Suncorp Group Ltd	0.01% AU000000SUN6
Japan (30 Year Issue) 0.40% 20/09/2049	0.01% JP1300641KA3
Investore Property Ltd	0.01% NZIPLE0001S3
Australian Government 1.00% 21/12/2030	0.01% AU0000087454
Japan (5 Year Issue) 0.005% 20/03/2027	0.01% JP1051511N46
Belgium Kingdom 1.90% 22/06/2038	0.01% BE0000336454
Bundesrepub. Deutschland 1.70% 15/08/2032	0.01% DE0001102606
France (Govt Of) 2.50% 24/09/2026	0.01% FR001400FYQ4
Mex Bonos Desarr Fix Rt 7.75% 29/05/2031	0.01% MXOMGO0000P2
Belgium Kingdom 0.35% 22/06/2032	0.01% BE0000354630
Bonos Y Oblig Del Estado 2.35% 30/07/2033	0.01% ES00000128Q6
Bundesrepub. Deutschland 1.80% 15/08/2053	0.01% DE0001102614
Manawa Energy Ltd	0.01% NZTPXE0001S5
Buoni Poliennali Del Tes 0.00% 1/04/2026	0.01% IT0005437147
Tourism Holdings Ltd	0.01% NZHELE0001S9
Romania Government Bond 7.20% 30/10/2033	0.01% ROWLVEJ2A207
Netherlands Government 3.25% 15/01/2044	0.01% NL0015001RG8
Us Treasury N/B 4.75% 15/11/2053	0.01% US912810TV08
Telix Pharmaceuticals Ltd	0.01% AU000000TLX2
France (Govt Of) 0.25% 25/11/2026	0.01% FR0013200813
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Buoni Poliennali Del Tes 1.65% 1/12/2030	0.01% IT0005413171
Hungary Government Bond 4.50% 23/03/2028	0.01% HU0000405543
United Kingdom Gilt 0.50% 22/10/2061	0.01% GB00BMBL1D50

Canadian Government 1.50% 1/12/2031	0.01% CA135087N266
Bundesrepub. Deutschland 0.50% 15/08/2027	0.01% DE0001102424
Canadian Government 3.00% 1/06/2034	0.01% CA135087R481
KMD Brands Ltd	0.01% NZKMDE0001S3
Japan (10 Year Issue) 0.20% 20/09/2032	0.01% JP1103681NA2
Bundesobligation 1.30% 15/10/2027	0.01% DE0001141869
Bundesrepub. Deutschland 0.00% 15/08/2030	0.01% DE0001102507
Canadian Government 0.25% 1/03/2026	0.01% CA135087L518
Malaysia Government 2.632% 15/04/2031	0.01% MYBMO2000028
Atlas Arteria Ltd	0.01% AU0000013559
France (Govt Of) 1.25% 25/05/2038	0.01% FR0014009062
Australian Government 4.25% 21/06/2034	0.01% AU3TB0000200
Poland Government Bond 1.25% 25/10/2030	0.01% PL0000112736
Incitec Pivot Ltd	0.01% AU000000IPL1
Switzerland 0.50% 27/05/2030	0.01% CH0224397171
Fisher & Paykel Healthcare Corp Ltd	0.01% NZFAPE0001S2
Bundesrepub. Deutschland 1.25% 15/08/2048	0.01% DE0001102432
Bundesrepub. Deutschland 0.00% 15/08/2031	0.01% DE0001102564
Netherlands Government 3.75% 15/01/2042	0.01% NL0009446418
Canadian Government 0.50% 1/12/2030	0.01% CA135087L443
Republic Of Austria 4.15% 15/03/2037	0.01% AT0000A04967
Hallenstein Glasson Holdings Ltd	0.01% NZHLGE0001S4
Malaysia Investmnt Issue 3.804% 8/10/2031	0.01% MYBGL2400028
Serko Ltd	0.01% NZSKOE0001S7
Buoni Poliennali Del Tes 0.60% 1/08/2031	0.01% IT0005436693
Finnish Government 2.875% 15/04/2029	0.01% FI4000557525
Avanz 2022-1 A1 6.99% 15/07/2054	0.01% NZAVGA1001R7
Transpower New Zealand 2.047% 8/09/2026	0.01% NZTRPD0090L7
France (Govt Of) 3.00% 25/11/2034	0.01% FR001400QMF9
Thailand Government Bond 4.00% 17/06/2066	0.01% TH0623A3G607
Turners Automotive Group Ltd	0.01% NZVNLE0001S1
Buoni Poliennali Del Tes 4.40% 1/05/2033	0.01% IT0005518128
Malaysia Government 3.828% 5/07/2034	0.01% MYBMS1900047
Japan (40 Year Issue) 0.50% 20/03/2060	0.01% JP1400131L54
Norwegian Government 1.375% 19/08/2030	0.01% NO0010875230
Canadian Government 3.50% 1/12/2045	0.01% CA135087Z568
Bundesrepub. Deutschland 0.00% 15/08/2026	0.01% DE0001102408
Sandfire Resources Ltd	0.01% AU000000SFR8
Buoni Poliennali Del Tes 0.95% 1/12/2031	0.01% IT0005449969
Malaysia Investmnt Issue 4.119% 30/11/2034	0.01% MYBGT1900062
HUB24 Ltd	0.01% AU000000HUB4
Us Treasury N/B 3.75% 31/08/2031	0.01% US91282CLI89
Ireland Government Bond 1.30% 15/05/2033	0.01% IE00BFZRPZ02
Belgium Kingdom 4.50% 28/03/2026	0.01% BE0000324336
Sanford Ltd/NZ	0.01% NZSANE0001S0
United Kingdom Gilt 4.25% 31/07/2034	0.01% GB00BQC82C90
Australian Government 3.50% 21/12/2034	0.01% AU0000274706
Transpower New Zealand L 5.893% 15/03/2028	0.01% NZTRPD0328L1
France (Govt Of) 1.00% 25/11/2025	0.01% FR0012938116
Buoni Poliennali Del Tes 6.50% 1/11/2027	0.01% IT0001174611
Belgium Kingdom 3.45% 22/06/2043	0.01% BE0000359688
Bonos De Tesoreria 7.30% 12/08/2033	0.01% PEP01000C5I0
Kingdom Of Denmark 4.50% 15/11/2039	0.01% DK0009922320
Republika Slovenija 3.00% 10/03/2034	0.01% SI0002104576
Buoni Poliennali Del Tes 2.80% 1/12/2028	0.01% IT0005340929
Japan (30 Year Issue) 2.20% 20/06/2054	0.01% JP1300831Q70
Kingdom Of Denmark 2.25% 15/11/2033	0.01% DK0009924615
Titulos De Tesoreria 11.50% 25/07/2046	0.01% COL17CT03938
Bonos Y Oblig Del Estado 0.60% 31/10/2029	0.01% ES0000012F43
Bonos Y Oblig Del Estado 1.20% 31/10/2040	0.01% ES0000012G42
United Kingdom Gilt 0.625% 22/10/2050	0.01% GB00BMBL1F74
Japan (10 Year Issue) 0.40% 20/06/2033	0.01% JP1103711P74
Indonesia Government 7.125% 15/06/2043	0.01% IDG000020900
France (Govt Of) 1.75% 25/05/2066	0.01% FR0013154028
Us Treasury N/B 3.00% 15/02/2049	0.01% US912810SF66
Bundesobligation 0.00% 10/10/2025	0.01% DE0001141828
Hellenic Republic 3.375% 15/06/2034	0.01% GR0124040743
Malaysia Investmnt Issue 4.467% 15/09/2039	0.01% MYBGY1900021
Lendlease Corp Ltd	0.01% AU000000LLC3
Ansell Ltd	0.01% AU000000ANN9
Insurance Australia Group Ltd	0.01% AU000000IAG3
France (Govt Of) 2.00% 25/11/2032	0.01% FR001400BKZ3

Buoni Poliennali Del Tes 2.50% 1/12/2032	0.01% IT0005494239
Australian Government 4.75% 21/06/2054	0.01% AU0000300535
Reliance Worldwide Corp Ltd	0.01% AU000000RWC7
Equinix Inc	0.01% US29444U7000
a2 Milk Co Ltd/The	0.01% NZATME0002S8
Bank of Queensland Ltd	0.01% AU000000BOQ8
Brambles Ltd	0.01% AU000000BXB1
Singapore Government 2.25% 1/08/2036	0.01% SG31A9000002
Transpower New Zealand 4.627% 16/09/2027	0.01% NZTRPD0100L4
Block Inc	0.01% AU0000187353
Bundesrepub. Deutschland 0.00% 15/11/2028	0.01% DE0001102556
IDP Education Ltd	0.01% AU000000IEL5
United Kingdom Gilt 1.125% 22/10/2073	0.01% GB00BLDX619
Hungary Government Bond 7.00% 24/10/2035	0.01% HU0000406624
Welltower Inc	0.01% US95040Q1040
Hellenic Republic 3.875% 15/06/2028	0.01% GR0114033583
Flight Centre Travel Group Ltd	0.01% AU000000FLT9
Poland Government Bond 5.00% 25/10/2034	0.01% PL0000116851
Metcash Ltd	0.01% AU000000MTS0
WiseTech Global Ltd	0.01% AU000000WTC3
Australian Government 1.75% 21/11/2032	0.01% AU0000143901
Belgium Kingdom 0.10% 22/06/2030	0.01% BE0000349580
Netherlands Government 0.00% 15/01/2038	0.01% NL0015000B11
Canadian Government 2.25% 1/06/2029	0.01% CA135087J397
Bonos Y Oblig Del Estado 1.40% 30/04/2028	0.01% ES0000012B39
Canadian Government 2.50% 1/12/2032	0.01% CA135087P329
Bonos Y Oblig Del Estado 0.70% 30/04/2032	0.01% ES0000012K20
IGO Ltd	0.01% AU000000IGO4
Viva Energy Group Ltd	0.01% AU0000016875
Switzerland 0.00% 26/06/2034	0.01% CH0440081393
Auckland Intl Airport 3.29% 17/11/2026	0.01% NZAIAD0240L9
Netherlands Government 0.00% 15/07/2031	0.01% NL00150006U0
United Kingdom Gilt 0.375% 22/10/2026	0.01% GB00BNNGP668
Swedish Government 2.25% 11/05/2035	0.01% SE0021308541
Buoni Poliennali Del Tes 0.95% 1/06/2032	0.01% IT0005466013
Northern Star Resources Ltd	0.01% AU000000NST8
New Zealand Government 0.25% 15/05/2028	0.01% NZGOVDT528C6
France (Govt Of) 0.00% 25/05/2032	0.01% FR0014007L00
Bundesobligation 2.20% 13/04/2028	0.01% DE000BU25000
Indonesia Government 6.875% 15/08/2051	0.01% IDG000018300
United Kingdom Gilt 0.50% 31/01/2029	0.01% GB00BLPK7227
Israel Fixed Bond 1.50% 31/05/2037	0.01% IL0011661803
Belgium Kingdom 0.00% 22/10/2031	0.01% BE0000352618
Republic Of Austria 6.25% 15/07/2027	0.01% AT0000383864
Transpower New Zealand 3.823% 6/03/2025	0.01% NZTRPD0050L1
Netherlands Government 0.00% 15/01/2052	0.01% NL0015614579
JPY Cash Account (HSBC Bank)	0.01%
Bundesobligation 0.00% 9/10/2026	0.01% DE0001141844
Perusahaan Penerbit Sbsn 6.625% 15/09/2029	0.01% IDP000005308
Australian Government 3.25% 21/04/2029	0.01% AU3TB0000150
Republic Of Lithuania 3.50% 13/02/2034	0.01% XS2765498717
Malaysia Government 4.054% 18/04/2039	0.01% MYBMS2400013
Bonos Y Oblig Del Estado 1.45% 31/10/2027	0.01% ES0000012A89
EUR Cash Account (BNP Paribas)	0.01%
Australian Government 1.50% 21/06/2031	0.01% AU0000047003
Udcau 2022-1 A 7.13% 20/12/2029	0.01% NZUDCDB001R0
Switzerland 1.25% 28/05/2026	0.01% CH0224396983
Bonos Y Oblig Del Estado 1.40% 30/07/2028	0.01% ES0000012B88
South32 Ltd	0.01% AU000000S320
Bundesrepub. Deutschland 0.50% 15/02/2028	0.01% DE0001102440
Bonos Y Oblig Del Estado 0.80% 30/07/2027	0.01% ES0000012G26
Australian Government 0.25% 21/11/2025	0.01% AU0000095457
Malaysia Investmnt Issue 4.895% 8/05/2047	0.01% MYBGZ1700048
Buoni Poliennali Del Tes 2.00% 1/02/2028	0.01% IT0005323032
AMP Ltd	0.01% AU000000AMP6
Orora Ltd	0.01% AU000000ORA8
New Zealand Government 4.50% 15/05/2035	0.01% NZGOVDT535C1
Australian Government 2.50% 21/05/2030	0.01% AU0000013740
Us Treasury N/B 4.125% 31/07/2031	0.01% US91282CLD10
Xero Ltd	0.01% NZXROE000152
Republic Of Austria 3.15% 20/10/2053	0.01% AT0000A33SK7
Challenger Ltd	0.01% AU000000CGF5

Australian Government 3.75% 21/04/2037	0.01% AU3TB0000192
Mex Bonos Desarr Fix Rt 8.00% 31/07/2053	0.01% MX0MGO0001E4
Finnish Government 3.00% 15/09/2033	0.01% FI4000550249
Bonos Y Oblig Del Estado 0.00% 31/01/2028	0.01% ES0000012I08
Downer EDI Ltd	0.01% AU000000DOW2
Spark Finance Ltd 3.94% 7/09/2026	0.01% NZSPFD0570L5
Origin Energy Ltd	0.01% AU000000ORG5
Bonos Y Oblig Del Estado 1.30% 31/10/2026	0.01% ES00000128H5
Switzerland 0.875% 22/05/2047	0.01% CH0557779003
France (Govt Of) 3.00% 25/06/2049	0.01% FR001400NEF3
ResMed Inc	0.01% AU000000RMD6
Bundesrepub. Deutschland 4.75% 4/07/2028	0.01% DE0001135085
Republic Of Austria 0.00% 20/02/2031	0.01% AT0000A2NW83
Transpower New Zealand 1.52% 8/04/2026	0.01% NZTRPD0080L8
Malaysia Government 4.457% 31/03/2053	0.01% MYBMZ2300010
Belgium Kingdom 1.60% 22/06/2047	0.01% BE0000338476
Bonos Tesoreria Pesos 6.20% 1/10/2040	0.01% CL0002935048
Bonos Y Oblig Del Estado 0.00% 31/01/2027	0.01% ES0000012J15
Christchurch City Hldgs 3.01% 5/11/2026	0.01% NZCCHDT895C5
Paladin Energy Ltd	0.01% AU000000PDN8
Buoni Poliennali Del Tes 2.80% 15/06/2029	0.01% IT0005495731
Bonos Tesoreria Pesos 5.80% 1/10/2034	0.01% CL0002886803
Buoni Poliennali Del Tes 3.70% 15/06/2030	0.01% IT0005542797
Netherlands Government 0.75% 15/07/2028	0.01% NL0012818504
Bundesrepub. Deutschland 5.625% 4/01/2028	0.01% DE0001135069
Switzerland 0.00% 24/07/2039	0.01% CH0440081401
Obrigacoes Do Tesouro 0.30% 17/10/2031	0.01% PTOTE00E0033
ASX Ltd	0.01% AU000000ASX7
Netherlands Government 2.50% 15/01/2033	0.01% NL0010071189
Bonos Y Oblig Del Estado 1.50% 30/04/2027	0.01% ES00000128P8
Scentre Group	0.01% AU000000SCG8
Cochlear Ltd	0.01% AU000000COH5
Belgium Kingdom 5.50% 28/03/2028	0.01% BE0000291972
Ireland Government Bond 2.40% 15/05/2030	0.01% IE00BJ38CR43
Buoni Poliennali Del Tes 0.85% 15/01/2027	0.01% IT0005390874
nib holdings Ltd/Australia	0.01% AU000000NHFO
Netherlands Government 0.50% 15/07/2032	0.01% NL0015000RP1
MORGAN STANLEY COLAT	0.01%
Republic Of Austria 1.20% 20/10/2025	0.01% AT0000A1FAP5
Hellenic Republic 4.375% 18/07/2038	0.01% GR0128017747
United Kingdom Gilt 3.25% 22/01/2044	0.01% GB00B8429V04
Israel Fixed Bond 1.30% 30/04/2032	0.01% IL0011806606
Iluka Resources Ltd	0.01% AU000000ILU1
Netherlands Government 2.00% 15/01/2054	0.01% NL00150012X2
Public Storage	0.01% US74460D1090
Mex Bonos Desarr Fix Rt 5.50% 4/03/2027	0.01% MX0MGO0001C8
Realty Income Corp	0.01% US7561091049
Buoni Poliennali Del Tes 0.95% 15/09/2027	0.01% IT0005416570
Republic Of Austria 0.75% 20/02/2028	0.01% AT0000A1ZGE4
Buoni Poliennali Del Tes 0.00% 1/08/2026	0.01% IT0005454241
Japan (20 Year Issue) 0.80% 20/03/2042	0.01% JP1201801N46
Buoni Poliennali Del Tes 3.40% 1/04/2028	0.01% IT0005521981
Republic Of Austria 2.90% 20/02/2034	0.01% AT0000A39UW5
Simon Property Group Inc	0.01% US8288061091
Buoni Poliennali Del Tes 1.25% 1/12/2026	0.01% IT0005210650
Buoni Poliennali Del Tes 0.25% 15/03/2028	0.01% IT0005433690
Netherlands Government 0.25% 15/07/2029	0.00% NL0013332430
Light & Wonder Inc	0.00% AU0000278103
Us Treasury N/B 4.50% 15/02/2044	0.00% US912810TZ12
Belgium Kingdom 5.00% 28/03/2035	0.00% BE0000304130
Digital Realty Trust Inc	0.00% US2538681030
Spark Finance Ltd 4.37% 29/09/2028	0.00% NZSPFD0928L5
Buoni Poliennali Del Tes 2.05% 1/08/2027	0.00% IT0005274805
Medibank Pvt Ltd	0.00% AU000000MPL3
Buoni Poliennali Del Tes 3.85% 1/02/2035	0.00% IT0005607970
Netherlands Government 0.00% 15/07/2030	0.00% NL0014555419
United Kingdom Gilt 4.25% 7/12/2027	0.00% GB00B16NNR78
Buoni Poliennali Del Tes 2.65% 1/12/2027	0.00% IT0005500068
Bundesrepub. Deutschland 6.50% 4/07/2027	0.00% DE0001135044
Japan (10 Year Issue) 0.70% 20/12/2033	0.00% JP1480011Q23
Bundesrepub. Deutschland 0.00% 15/11/2027	0.00% DE0001102523
Thailand Government Bond 2.75% 17/06/2052	0.00% TH0623X32600

Canadian Government 4.00% 1/06/2041	0.00% CA135087YQ12
Republic Of Austria 0.25% 20/10/2036	0.00% AT0000A2T198
Canadian Government 2.75% 1/06/2033	0.00% CA135087Q236
Buoni Poliennali Del Tes 3.10% 1/03/2040	0.00% IT0005377152
PLN Cash Account (BNP Paribas)	0.00%
Obrigacoes Do Tesouro 1.15% 11/04/2042	0.00% PTOTEPOE0032
Bundesrepub. Deutschland 1.00% 15/05/2038	0.00% DE0001102598
Malaysia Government 4.18% 16/05/2044	0.00% MYBMX2400021
Japan (10 Year Issue) 1.00% 20/03/2034	0.00% JP1480021Q54
Finnish Government 1.125% 15/04/2034	0.00% FI4000306758
Singapore Government 2.75% 1/04/2042	0.00% SG3254976487
Malaysia Government 3.75% 22/05/2040	0.00% MYBMY1900052
Ireland Government Bond 3.00% 18/10/2043	0.00% IE000GVLBXU6
Canadian Government 3.50% 1/03/2028	0.00% CA135087P576
Japan (30 Year Issue) 1.50% 20/03/2045	0.00% JP1300461F39
Auckland Intl Airport 5.29% 17/11/2028	0.00% NZAIAD0260L7
Republic Of Austria 0.75% 20/10/2026	0.00% AT0000A1K9C8
Computershare Ltd	0.00% AU000000CPU5
Ireland Government Bond 1.70% 15/05/2037	0.00% IE00BV8C9B83
Newmont Corp	0.00% AU0000297962
Belgium Kingdom 0.80% 22/06/2027	0.00% BE0000341504
Netherlands Government 2.75% 15/01/2047	0.00% NL0010721999
Republic Of Austria 3.15% 20/06/2044	0.00% AT0000A0VRQ6
Singapore Government 2.375% 1/07/2039	0.00% SGXF13029610
United Kingdom Gilt 0.625% 31/07/2035	0.00% GB00BMGR2916
Obrigacoes Do Tesouro 1.65% 16/07/2032	0.00% PTOTEYOEO031
Buoni Poliennali Del Tes 2.20% 1/06/2027	0.00% IT0005240830
Netherlands Government 5.50% 15/01/2028	0.00% NL0000102317
Japan (30 Year Issue) 0.80% 20/09/2047	0.00% JP1300561H93
Republic Of Austria 2.40% 23/05/2034	0.00% AT0000A10683
Republic Of Austria 0.70% 20/04/2071	0.00% AT0000A2QQB6
Warehouse Group Ltd/The	0.00% NZWHSE0001S6
Sonic Healthcare Ltd	0.00% AU000000OSHL7
Czech Republic 1.50% 24/04/2040	0.00% CZ0001005920
Obrigacoes Do Tesouro 3.50% 18/06/2038	0.00% PTOTEZOEO014
Singapore Government 3.25% 1/06/2054	0.00% SGXPK17B11U8
Bundesrepub. Deutschland 0.00% 15/02/2032	0.00% DE0001102580
NOK Cash Account (Nordea Bank)	0.00%
Obrigacoes Do Tesouro 3.625% 12/06/2054	0.00% PTOTE3OEO025
BlueScope Steel Ltd	0.00% AU000000BSL0
Mineral Resources Ltd	0.00% AU000000MIN4
Republic Of Austria 0.50% 20/02/2029	0.00% AT0000A269M8
Buoni Poliennali Del Tes 0.50% 15/07/2028	0.00% IT0005445306
Bundesrepub. Deutschland 0.00% 15/08/2050	0.00% DE0001030724
Buoni Poliennali Del Tes 7.25% 1/11/2026	0.00% IT0001086567
Stockland	0.00% AU000000SGP0
Pilbara Minerals Ltd	0.00% AU000000PLS0
CITIBANK COLAT	0.00%
Australian Government 2.75% 21/05/2041	0.00% AU0000018442
New Zealand Government 5.00% 15/05/2054	0.00% NZGOVDT554C2
Toyota Fin New Zealand 5.75% 6/12/2027	0.00% NZTFSDT821C6
Switzerland 2.00% 25/06/2064	0.00% CH0224397007
APA Group	0.00% AU000000APA1
Extra Space Storage Inc	0.00% US30225T1025
Qantas Airways Ltd	0.00% AU000000QAN2
Bundesrepub. Deutschland 1.80% 15/08/2053	0.00% DE0001030757
Australian Government 3.00% 21/03/2047	0.00% AU000XCLWAS7
Republic Of Austria 4.85% 15/03/2026	0.00% AT0000A0DXC2
Buoni Poliennali Del Tes 1.10% 1/04/2027	0.00% IT0005484552
Singapore Government 1.875% 1/03/2050	0.00% SGXF27246101
Lottery Corp Ltd/The	0.00% AU00000219529
Hellenic Republic 4.125% 15/06/2054	0.00% GR0138018842
Japan (20 Year Issue) 1.90% 20/06/2044	0.00% JP1201891Q77
Republika Slovenija 1.75% 3/11/2040	0.00% SI0002103677
GBP Cash Account (BNP Paribas)	0.00%
Australian Government 2.75% 21/11/2027	0.00% AU000XCLWAQ1
Buoni Poliennali Del Tes 2.15% 1/03/2072	0.00% IT0005441883
VICI Properties Inc	0.00% US9256521090
Ireland Government Bond 0.40% 15/05/2035	0.00% IE00BKFVC345
Iron Mountain Inc	0.00% US46284V1017
Finnish Government 2.75% 15/04/2038	0.00% FI4000546528
Norwegian Government 3.625% 13/04/2034	0.00% NO0013148338

MXN Cash Account (Banco Nacional De Mexico)	0.00%
Australian Government 4.75% 21/04/2027	0.00% AU3TB0000135
Japan (30 Year Issue) 1.80% 20/03/2054	0.00% JP1300821Q49
Amcors PLC	0.00% AU000000AMC4
Ireland Government Bond 2.60% 18/10/2034	0.00% IE000LQ7YVY4
Buoni Poliennali Del Tes 2.80% 1/03/2067	0.00% IT0005217390
Republic Of Austria 1.50% 20/02/2047	0.00% AT0000A1K9F1
AvalonBay Communities Inc	0.00% US0534841012
United Kingdom Gilt 1.625% 22/10/2028	0.00% GB00BFX0ZL78
Bonos Y Oblig Del Estado 1.45% 31/10/2071	0.00% ES0000012H58
Finnish Government 0.50% 15/09/2029	0.00% FI4000369467
Treasury Wine Estates Ltd	0.00% AU000000TWE9
Belgium Kingdom 0.65% 22/06/2071	0.00% BE0000353624
Ireland Government Bond 0.20% 18/10/2030	0.00% IE00BKFC899
Singapore Government 1.25% 1/11/2026	0.00% SGXF12888537
GPT Group/The	0.00% AU000000GPT8
Japan (30 Year Issue) 0.80% 20/03/2047	0.00% JP1300541H31
France (Govt Of) 1.50% 25/05/2050	0.00% FR0013404969
Bonos Y Oblig Del Estado 0.50% 30/04/2030	0.00% ES0000012F76
Finnish Government 2.625% 4/07/2042	0.00% FI4000046545
Canadian Government 2.75% 1/09/2027	0.00% CA135087N837
Bundesobligation 1.30% 15/10/2027	0.00% DE0001030740
France (Govt Of) 0.50% 25/05/2040	0.00% FR0013515806
Finnish Government 0.125% 15/04/2036	0.00% FI4000415153
HUF Cash Account (K&H Bank)	0.00%
Malaysia Investmnt Issue 4.28% 23/03/2054	0.00% MYBGZ2400010
Equity Residential	0.00% US29476L1070
Finnish Government 0.50% 15/04/2026	0.00% FI4000197959
Kingdom Of Denmark 0.25% 15/11/2052	0.00% DK0009924029
Belgium Kingdom 1.70% 22/06/2050	0.00% BE0000348574
SEEK Ltd	0.00% AU000000SEK6
Canadian Government 1.25% 1/03/2027	0.00% CA135087M847
United Kingdom Gilt 1.625% 22/10/2054	0.00% GB00BJLR0116
United Kingdom Gilt 3.75% 22/07/2052	0.00% GB00B6RNH572
Belgium Kingdom 0.00% 22/10/2027	0.00% BE0000351602
Republic Of Austria 0.00% 20/10/2040	0.00% AT0000A2KQ43
Vonovia SE	0.00% DE000A1ML7J1
Finnish Government 1.50% 15/09/2032	0.00% FI4000523238
Ventas Inc	0.00% US92276F1003
NZD Cash Account (ANZ Bank)	0.00%
Mirvac Group	0.00% AU000000MGR9
CAD Cash Account (Royal Bank of Canada)	0.00%
Bonos Y Oblig Del Estado 0.85% 30/07/2037	0.00% ES0000012124
Finnish Government 0.75% 15/04/2031	0.00% FI4000148630
Australian Government 2.25% 21/05/2028	0.00% AU000XCLWAR9
Slovakia Government Bond 2.00% 17/10/2047	0.00% SK4120013400
Republic Of Austria 0.75% 20/03/2051	0.00% AT0000A2EJ08
Dexus	0.00% AU000000DXS1
Ramsay Health Care Ltd	0.00% AU000000RHC8
NZD Westpac	0.00%
Israel Fixed Bond 2.80% 29/11/2052	0.00% IL0011840761
Singapore Government 2.875% 1/09/2030	0.00% SG7U32949426
Ireland Government Bond 0.00% 18/10/2031	0.00% IE00BMQ5JL65
Japan (40 Year Issue) 0.50% 20/03/2059	0.00% JP1400121K57
Japan (30 Year Issue) 0.40% 20/03/2050	0.00% JP1300661L47
Christchurch Intl Airpor 5.18% 19/05/2028	0.00% NZCHCDT005C1
Norwegian Government 3.625% 31/05/2039	0.00% NO0013238246
Singapore Government 0.50% 1/11/2025	0.00% SGXF29144064
Switzerland 0.50% 24/05/2055	0.00% CH0344958472
Republic Of Austria 2.10% 20/09/2117	0.00% AT0000A1XML2
France (Govt Of) 0.50% 25/06/2044	0.00% FR0014002JM6
SGD Cash Account (BNP Paribas)	0.00%
Finnish Government 0.50% 15/09/2027	0.00% FI4000278551
Finnish Government 2.95% 15/04/2055	0.00% FI4000566294
Alexandria Real Estate Equities Inc	0.00% US0152711091
Invitation Homes Inc	0.00% US46187W1071
Japan (40 Year Issue) 1.30% 20/03/2063	0.00% JP1400161P53
Singapore Government 3.50% 1/03/2027	0.00% SG7J60932174
CZK Cash Account (Ceskoslovenska obchodni banka)	0.00%
Singapore Government 2.625% 1/08/2032	0.00% SGXF46767848
Canadian Government 2.00% 1/06/2028	0.00% CA135087H235
Japan (40 Year Issue) 0.70% 20/03/2061	0.00% JP1400141M51

Finnish Government 1.375% 15/04/2047	0.00%	FI4000242870
Essex Property Trust Inc	0.00%	US2971781057
Ireland Government Bond 2.00% 18/02/2045	0.00%	IE00BV8C9186
France (Govt Of) 0.50% 25/05/2072	0.00%	FR0014001NN8
Mid-America Apartment Communities Inc	0.00%	US59522J1034
Goodman Property Trust	0.00%	NZCPTE0001S9
Precinct Properties Group	0.00%	NZAPTE0001S3
Sun Communities Inc	0.00%	US8666741041
Kiwi Property Group Ltd	0.00%	NZKPGE0001S9
Canadian Government 1.00% 1/06/2027	0.00%	CA135087F825
Ventia Services Group Pty Ltd	0.00%	AU0000184459
Zip Co Ltd	0.00%	AU0000218307
SEK Cash Account (Nordea Bank)	0.00%	
Alcoa Corp	0.00%	AU0000339426
AUB Group Ltd	0.00%	AU000000AUB9
Segro PLC	0.00%	GB00B5ZN1N88
Healthpeak Properties Inc	0.00%	US42250P1030
GOLDMAN SACHS COLLAT	0.00%	
Ireland Government Bond 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
Kimco Realty Corp	0.00%	US49446R1095
Ireland Government Bond 0.20% 15/05/2027	0.00%	IE00BKFVC568
UDR Inc	0.00%	US9026531049
Perseus Mining Ltd	0.00%	AU000000PRU3
Netwealth Group Ltd	0.00%	AU000000NWL7
Finnish Government 2.75% 4/07/2028	0.00%	FI4000037635
Pinnacle Investment Management Group Ltd	0.00%	AU000000PNI7
Singapore Government 2.625% 1/05/2028	0.00%	SG31B7000002
New Hope Corp Ltd	0.00%	AU000000NHC7
Finnish Government 0.50% 15/04/2043	0.00%	FI4000517677
Chorus Ltd	0.00%	NZCNU000152
WP Carey Inc	0.00%	US92936U1097
Regency Centers Corp	0.00%	US7588491032
ILS Cash Account (Bank Hapoalim)	0.00%	
Canadian Government 2.75% 1/12/2064	0.00%	CA135087C939
Equity LifeStyle Properties Inc	0.00%	US29472R1086
Gaming and Leisure Properties Inc	0.00%	US36467J1088
Life360 Inc	0.00%	AU0000045098
Super Retail Group Ltd	0.00%	AU000000SULO
Premier Investments Ltd	0.00%	AU000000PMV2
Ireland Government Bond 1.50% 15/05/2050	0.00%	IE00BH3SQB22
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
CubeSmart	0.00%	US2296631094
Property for Industry Ltd	0.00%	NZPFIE0001S5
Champion Iron Ltd	0.00%	AU000000CIA2
DKK Cash Account (Nordea Danmark)	0.00%	
De Grey Mining Ltd	0.00%	AU000000DEG6
ARB Corp Ltd	0.00%	AU000000ARB5
NZD BNZ	0.00%	
Finnish Government 1.375% 15/04/2027	0.00%	FI4000527551
Deterra Royalties Ltd	0.00%	AU0000107484
Rexford Industrial Realty Inc	0.00%	US76169C1009
National Storage REIT	0.00%	AU000000NSR2
Breville Group Ltd	0.00%	AU000000BRG2
HMC Capital Ltd	0.00%	AU0000058943
Argosy Property Ltd	0.00%	NZARGE0010S7
Finnish Government 0.125% 15/04/2052	0.00%	FI4000480488
Perpetual Ltd	0.00%	AU000000PPT9
Omega Healthcare Investors Inc	0.00%	US6819361006
Ramelius Resources Ltd	0.00%	AU000000RMS4
Nickel Industries Ltd	0.00%	AU0000018236
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Vital Healthcare Property Trust	0.00%	NZCHPE0001S4
Federal Realty Investment Trust	0.00%	US3137451015
Eagers Automotive Ltd	0.00%	AU000000APE3
Finnish Government 0.00% 15/09/2026	0.00%	FI4000511449
Vault Minerals Ltd	0.00%	AU0000355588
Brickworks Ltd	0.00%	AU000000BKW4
Genesis Minerals Ltd	0.00%	AU000000GMD9

EastGroup Properties Inc	0.00%	US2772761019
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Stride Property Group	0.00%	NZSPGE0001S2
Capitaland Integrated Commercial Trust	0.00%	SG1M51904654
Emerald Resources NL	0.00%	AU000000EMR4
WEB Travel Group Ltd	0.00%	AU000000WEB7
TPG Telecom Ltd	0.00%	AU00000090128
NNN REIT Inc	0.00%	US6374171063
Capricorn Metals Ltd	0.00%	AU000000CMM9
Insignia Financial Ltd	0.00%	AU000000IFL2
Judo Capital Holdings Ltd	0.00%	AU0000182271
GrainCorp Ltd	0.00%	AU000000GNC9
Region RE Ltd	0.00%	AU0000253502
Sims Ltd	0.00%	AU000000SGM7
Charter Hall Long Wale REIT	0.00%	AU000000CLW0
Brixmor Property Group Inc	0.00%	US11120U1051
Americold Realty Trust Inc	0.00%	US03064D1081
Capitaland Ascendas REIT	0.00%	SG1M77906915
Magellan Financial Group Ltd	0.00%	AU000000MFG4
LEG Immobilien SE	0.00%	DE000LEG1110
RON Cash Account (Citibank)	0.00%	
West African Resources Ltd	0.00%	AU000000WAF6
Gold Road Resources Ltd	0.00%	AU000000GOR5
Domino's Pizza Enterprises Ltd	0.00%	AU000000DMP0
Lovisa Holdings Ltd	0.00%	AU000000LOV7
Bapcor Ltd	0.00%	AU000000BAP9
Bonos De Tesoreria 6.95% 12/08/2031	0.00%	PEP01000C4G7
Westgold Resources Ltd	0.00%	AU000000WGX6
Agree Realty Corp	0.00%	US0084921008
First Industrial Realty Trust Inc	0.00%	US32054K1034
Nippon Building Fund Inc	0.00%	JP3027670003
Yancoal Australia Ltd	0.00%	AU000000YAL0
STAG Industrial Inc	0.00%	US85254J1025
NRW Holdings Ltd	0.00%	AU000000NWH5
Bellevue Gold Ltd	0.00%	AU0000019374
HomeCo Daily Needs REIT	0.00%	AU0000113136
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
Sigma Healthcare Ltd	0.00%	AU000000SIG5
Canadian Apartment Properties REIT	0.00%	CA1349211054
BWP Trust	0.00%	AU000000BWP3
Terreno Realty Corp	0.00%	US88146M1018
Neuren Pharmaceuticals Ltd	0.00%	NZNEUE0001S8
Castellum AB	0.00%	SE0000379190
Amotiv Ltd	0.00%	AU0000340770
Regis Resources Ltd	0.00%	AU000000RRL8
Helia Group Ltd	0.00%	AU0000251498
PEXA Group Ltd	0.00%	AU0000158594
IPH Ltd	0.00%	AU000000IPH9
Ryman Hospitality Properties Inc	0.00%	US78377T1079
Liontown Resources Ltd	0.00%	AU000000LTR4
Gecina SA	0.00%	FR0010040865
Essential Properties Realty Trust Inc	0.00%	US29670E1073
Ingenia Communities Group	0.00%	AU000000INA9
IRESS Ltd	0.00%	AU000000IRE2
Charter Hall Retail REIT	0.00%	AU000000CQR9
Auckland International Airport Ltd	0.00%	NZAIAE0002S6
Arcadium Lithium PLC	0.00%	AU0000305724
Sagax AB	0.00%	SE0005127818
Beach Energy Ltd	0.00%	AU000000BPT9
PolyNovo Ltd	0.00%	AU000000PNV0
Kite Realty Group Trust	0.00%	US49803T3005
Nufarm Ltd	0.00%	AU000000NUF3
Merlin Properties Socimi SA	0.00%	ES0105025003
British Land Co PLC/The	0.00%	GB0001367019
Waypoint REIT Ltd	0.00%	AU0000088064
Capitaland Investment Ltd/Singapore	0.00%	SGXE62145532
Elders Ltd	0.00%	AU000000ELD6
LondonMetric Property PLC	0.00%	GB00B4WFW713

Japan Real Estate Investment Corp	0.00%	JP3027680002
Nine Entertainment Co Holdings Ltd	0.00%	AU000000NEC4
Fastighets AB Balder	0.00%	SE0017832488
Credit Corp Group Ltd	0.00%	AU000000CCP3
Tritax Big Box REIT PLC	0.00%	GB00BG49KP99
Corporate Travel Management Ltd	0.00%	AU000000CTD3
Centuria Industrial REIT	0.00%	AU000000CIP0
Inghams Group Ltd	0.00%	AU000000ING6
Monadelphous Group Ltd	0.00%	AU000000MND5
Wharf Real Estate Investment Co Ltd	0.00%	KYG9593A1040
Centuria Capital Group	0.00%	AU000000CN15
UNITE Group PLC/The	0.00%	GB0006928617
Arena REIT	0.00%	AU000000ARF6
SiteMinder Ltd	0.00%	AU0000183543
Lineage Inc	0.00%	US53566V1061
Codan Ltd	0.00%	AU000000CDA3
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Guzman y Gomez Ltd	0.00%	AU0000336679
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
Coronado Global Resources Inc	0.00%	AU0000026122
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
Bega Cheese Ltd	0.00%	AU000000BGA8
Stanmore Resources Ltd	0.00%	AU000000SMR4
News Corp	0.00%	AU000000NWS2
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Boss Energy Ltd	0.00%	AU000000BOE4
Megaport Ltd	0.00%	AU000000MP15
Deep Yellow Ltd	0.00%	AU000000DYL4
Tabcorp Holdings Ltd	0.00%	AU000000TAH8
Collins Foods Ltd	0.00%	AU000000CKF7
Mapletree Industrial Trust	0.00%	SG2C32962814
Healius Ltd	0.00%	AU0000033359
Investore Property Ltd	0.00%	NZIPLE0001S3
STATE STREET	0.00%	
Granite Real Estate Investment Trust	0.00%	CA3874371147
Mapletree Logistics Trust	0.00%	SG1S03926213
Innovative Industrial Properties Inc	0.00%	US45781V1017
Data#3 Ltd	0.00%	AU000000DTL4
Karoon Energy Ltd	0.00%	AU000000KAR6
Daiwa House REIT Investment Corp	0.00%	JP3046390005
EVT Ltd	0.00%	AU000000EVT1
Macerich Co/The	0.00%	US5543821012
EPR Properties	0.00%	US26884U1097
Derwent London PLC	0.00%	GB0002652740
COPT Defense Properties	0.00%	US22002T1088
FUTURE MARGINS-USD	0.00%	
Aedifica SA	0.00%	BE0003851681
Medical Properties Trust Inc	0.00%	US58463J3041
Broadstone Net Lease Inc	0.00%	US11135E2037
SmartGroup Corp Ltd	0.00%	AU000000SIQ4
National Health Investors Inc	0.00%	US63633D1046
Covivio SA/France	0.00%	FR0000064578
Highwoods Properties Inc	0.00%	US4312841087
Tanger Inc	0.00%	US8754651060
CHF 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
Lifestyle Communities Ltd	0.00%	AU000000LIC9
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
Charter Hall Social Infrastructure REIT	0.00%	AU0000030645
Shaftesbury Capital PLC	0.00%	GB00B62G9D36
Chartwell Retirement Residences	0.00%	CA16141A1030
Kelsian Group Ltd	0.00%	AU0000186678
Johns Lyng Group Ltd	0.00%	AU000000JLG8
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
Fletcher Building Ltd	0.00%	NZFBUE000150
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
Audinate Group Ltd	0.00%	AU000000AD88
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
McMillan Shakespeare Ltd	0.00%	AU000000MMS5
Frasers Centrepoint Trust	0.00%	SG1T60930966
Aroundtown SA	0.00%	LU1673108939
InvenTrust Properties Corp	0.00%	US46124J2015
Spark New Zealand Ltd	0.00%	NZTELE000154
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 Logiport REIT	0.00%	JP3048180008
Killam Apartment Real Estate Investment Trust	0.00%	CA49410M1023
Wallenstam AB	0.00%	SE0017780133
Hammerson PLC	0.00%	GB00BK7YQK64
Primary Health Properties PLC	0.00%	GB00BYRJ5114
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
Star Entertainment Grp Ltd/The	0.00%	AU000000SGR6
Japan Logistics Fund Inc	0.00%	JP3046230003
Pandox AB	0.00%	SE0007100359
Accent Group Ltd	0.00%	AU000000OAX19
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Getty Realty Corp	0.00%	US3742971092

Elme Communities	0.00%	US9396531017
Great Portland Estates PLC	0.00%	GB00BF5H9P87
Nick Scali Ltd	0.00%	AU000000NCK1
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%	GG00BQZCZBZ44
Pebblebrook Hotel Trust	0.00%	US70509V1008
Alexander & Baldwin Inc	0.00%	US0144911049
JBG SMITH Properties	0.00%	US46590V1008
Hufvudstaden AB	0.00%	SE0000170375
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
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
Webjet Group Ltd	0.00%	AU0000350118
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
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
Dicker Data Ltd	0.00%	AU000000DDR5
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 Hoffer 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%	GB00BFOP7H59
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
Immobiliare Grande Distribuzione SIIQ SpA	0.00%	IT0005322612
Peach Property Group AG	0.00%	CH0118530366
Residential Secure Income PLC	0.00%	GB00BYSX1508

CapitalLand Integrated Commercial Trust	0.00%	SGXZ92105022
Aroundtown SA	0.00%	LU1673108939
Home Reit PLC	0.00%	GB00BJP5HK17
COP BNP PARIBAS A/C	0.00%	
Net Current Assets	-0.16%	
Outstanding settlements	-0.22%	