

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                                               | Booster Investment Scheme | 1.0        | Offer number  | OFR10852 |
|----------------------------------------------------------|---------------------------|------------|---------------|----------|
| Fund name                                                | Growth Fund               |            | Fund number   | FND1298  |
| Period disclosure applies [dd/mm/yyyy]                   |                           | 31/03/2025 |               |          |
| Asset name                                               | % of fund net assets      |            | Security code |          |
| iShares Core S&P/ASX 200 ETF                             |                           | 7.97%      | AU000000IOZ4  |          |
| Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD |                           | 7.92%      |               |          |
| Hgd                                                      |                           |            |               |          |
| Vanguard Emerging Markets Share Index Fund               |                           | 6.61%      | AU60VAN00055  |          |
| Fisher & Paykel Healthcare Corporation Limited           |                           | 2.66%      | NZFAPE0001S2  |          |
| NZ Cash (BNZ Bank Trust Account)                         |                           | 2.43%      |               |          |
| Auckland International Airport Limited                   |                           | 1.86%      | NZAIAE0002S6  |          |
| Apple Inc                                                |                           | 1.80%      | US0378331005  |          |
| NVIDIA Corp                                              |                           | 1.44%      | US67066G1040  |          |
| Microsoft Corporation                                    |                           | 1.43%      | US5949181045  |          |
| Infratil Limited                                         |                           | 1.37%      | NZIFTE0003S3  |          |
| Contact Energy Limited                                   |                           | 1.06%      | NZCENE0001S6  |          |
| Meridian Energy Limited                                  |                           | 1.04%      | NZMELE0002S7  |          |
| Amazon.com Inc                                           |                           | 0.97%      | US0231351067  |          |
| The a2 Milk Company Limited                              |                           | 0.87%      | NZATME0002S8  |          |
| Ebos Group Limited                                       |                           | 0.85%      | NZEBOE0001S6  |          |
| NZ Govt Stock 4.50% 15/05/2035                           |                           | 0.84%      | NZGOVDT535C1  |          |
| Iport Drive Rolleston Warehouse                          |                           | 0.74%      |               |          |
| Mainfreight Limited                                      |                           | 0.73%      | NZMFTE0001S9  |          |
| Booster Wine Group Limited Partnership-B                 |                           | 0.70%      |               |          |
| Metrics Secured Private Debt Fund II                     |                           | 0.68%      | AU60PER72406  |          |
| Meta Platforms Inc                                       |                           | 0.68%      | US30303M1027  |          |
| Canterbury Grasslands Limited                            |                           | 0.67%      |               |          |
| Goodman Property Trust                                   |                           | 0.63%      | NZCPTE0001S9  |          |
| Precinct Properties New Zealand Limited                  |                           | 0.59%      | NZAPTE0001S3  |          |
| Mercury NZ Limited                                       |                           | 0.58%      | NZMRPE0001S2  |          |
| Spark New Zealand Limited                                |                           | 0.54%      | NZTELE0001S4  |          |
| Net Cash                                                 |                           | 0.53%      | CASH          |          |
| Toyota Finance 4.844% 30/09/2031                         |                           | 0.51%      | NZTFSDT892C7  |          |
| Fletcher Building Limited                                |                           | 0.50%      | NZFBUE0001S0  |          |
| Chorus Limited                                           |                           | 0.49%      | NZCNUE0001S2  |          |
| Alphabet Inc (Class A)                                   |                           | 0.49%      | US02079K3059  |          |
| Lifetime Group Holdings Limited                          |                           | 0.48%      |               |          |
| NZ Govt Stock 3.50% 14/04/2033                           |                           | 0.48%      | NZGOVDT433C9  |          |
| Kiwi Property Group Limited                              |                           | 0.47%      | NZKPG E0001S9 |          |
| Alphabet Inc (Class C)                                   |                           | 0.43%      | US02079K1079  |          |
| Infratil Infrastructure Bonds 7.06% 17/12/2031           |                           | 0.42%      | NZIFTD0350L5  |          |
| Booster Wine Group Limited Partnership                   |                           | 0.42%      |               |          |
| Broadcom Inc                                             |                           | 0.41%      | US11135F1012  |          |
| Tesla Inc                                                |                           | 0.40%      | US88160R1014  |          |
| Meridian Energy 5.40% 21/03/2030                         |                           | 0.40%      | NZMELDT105C9  |          |
| BERKSHIRE HATHAWAY INC CLASS B                           |                           | 0.39%      | US0846707026  |          |
| JPMorgan Chase & Co                                      |                           | 0.38%      | US46625H1005  |          |
| Summerset Group Holdings Limited                         |                           | 0.38%      | NZSUME0001S0  |          |
| Local Govt Funding Authority 2% 15/04/2037               |                           | 0.38%      | NZLGFDT016C5  |          |
| iShares 20+ Year Treasury Bond ETF                       |                           | 0.37%      | US4642874329  |          |
| Eli Lilly & Co                                           |                           | 0.37%      | US5324571083  |          |
| Ryman Healthcare Limited                                 |                           | 0.35%      | NZRYME0001S4  |          |
| Local Govt Funding Auth 4.50% 14/05/2032                 |                           | 0.35%      | NZLGFDT021C5  |          |
| Property for Industry Limited                            |                           | 0.34%      | NZPFIE0001S5  |          |
| NZ Govt Stock 4.25% 15/05/2036                           |                           | 0.33%      | NZGOVDT536C9  |          |
| Dodson Motorsport Limited                                |                           | 0.32%      |               |          |
| Visa Inc                                                 |                           | 0.32%      | US92826C8394  |          |
| NZ Govt Stock 5.00% 15/05/2054                           |                           | 0.29%      | NZGOVDT554C2  |          |
| Exxon Mobil Corp                                         |                           | 0.28%      | US30231G1022  |          |
| NZ Govt Stock 2.75% 15/05/2051                           |                           | 0.28%      | NZGOVDT551C8  |          |
| NZ Govt Stock Green 4.25% 15/05/2034                     |                           | 0.28%      | NZGOVDT534C4  |          |
| Kiwibank Limited 6.254% 19/10/2028                       |                           | 0.28%      | NZKIWD1028L0  |          |
| BNZ Bank Bill 24/04/2025                                 |                           | 0.27%      | NZF01DT844C2  |          |
| UnitedHealth Group Inc                                   |                           | 0.27%      | US91324P1021  |          |

|                                                                                                                    |                    |
|--------------------------------------------------------------------------------------------------------------------|--------------------|
| Freightways Group Limited                                                                                          | 0.26% NZFREE0001S0 |
| Argosy Property Limited                                                                                            | 0.26% NZARGE0010S7 |
| Mastercard Inc                                                                                                     | 0.24% US57636Q1040 |
| Prologis Inc                                                                                                       | 0.24% US74340W1036 |
| Costco Wholesale Corp                                                                                              | 0.24% US22160K1051 |
| 2624 State Highway 10, Kerikeri, Northland                                                                         | 0.24%              |
| Welltower Inc                                                                                                      | 0.23% US95040Q1040 |
| Johnson & Johnson                                                                                                  | 0.22% US4781601046 |
| Procter & Gamble Co                                                                                                | 0.22% US7427181091 |
| Wal-Mart Stores Inc                                                                                                | 0.22% US9311421039 |
| Bank of New Zealand Bond 5.872% 01/09/2028                                                                         | 0.21% NZBNZDT403C4 |
| Netflix Inc                                                                                                        | 0.21% US64110L1061 |
| AbbVie Inc                                                                                                         | 0.20% US00287Y1091 |
| Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)                                                         | 0.20% NZSPGE0001S2 |
| Christchurch City Holdings Limited 5.043% 06/04/2028                                                               | 0.20% NZCCHDT901C1 |
| Rabobank Nederland NZ 05/04/2029                                                                                   | 0.20% NZRABDT023C5 |
| The Home Depot Inc                                                                                                 | 0.20% US4370761029 |
| EQUINIX REIT INC REIT                                                                                              | 0.19% US29444U7000 |
| Westpac New Zealand Limited Subordinated 6.73%<br>14/02/2034                                                       | 0.19% NZWNZD02T2L8 |
| Darling Group Holdings Limited                                                                                     | 0.19%              |
| iShares China CNY Bond UCITS ETF USD Hedged (Dist)                                                                 | 0.19% IE00BKT6RT64 |
| ANZ Bank Bond 5.22% 16/02/2028                                                                                     | 0.18% NZANBDT025C4 |
| Nordic Investment Bank Bonds 4.37% 21/02/2030                                                                      | 0.18% NZNIBDT013C2 |
| Vital Healthcare Property Trust                                                                                    | 0.17% NZCHPE0001S4 |
| 86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579<br>Wharerata Road Patutahi, and 5117 Far North Road Ngataki | 0.17%              |
| Housing New Zealand 2.183% 24/04/2030                                                                              | 0.17% NZHNZD0230L2 |
| Woodland Road Orchard LP - Equity                                                                                  | 0.16%              |
| Air New Zealand Limited                                                                                            | 0.16% NZAIRE0001S2 |
| Gentrack Group Limited                                                                                             | 0.16% NZGTKE0002S9 |
| Bank of America Corp                                                                                               | 0.16% US0605051046 |
| 206 Upton Downs Road, Seddon, Marlborough                                                                          | 0.16%              |
| Coca-Cola Co                                                                                                       | 0.16% US1912161007 |
| Local Govt Funding Authority 2.25% 15/05/2031                                                                      | 0.16% NZLGFDT017C3 |
| Skellerup Holdings Limited                                                                                         | 0.15% NZSKXE0001S8 |
| CHEVRON CORP                                                                                                       | 0.15% US1667641005 |
| Westpac Banking Corporation                                                                                        | 0.15% AU000000WBC1 |
| Sky City Entertainment Group Limited                                                                               | 0.15% NZSKCE0001S2 |
| 5 Chewings Road, Mossburn                                                                                          | 0.15%              |
| SAP SE                                                                                                             | 0.15% DE0007164600 |
| Westpac Treasury - TD 23 Apr 2025 @ 5.980%                                                                         | 0.14%              |
| 16 Chewings Road, Mossburn                                                                                         | 0.14%              |
| Salesforce Inc                                                                                                     | 0.14% US79466L3024 |
| Nestle SA                                                                                                          | 0.14% CH0038863350 |
| Westpac Treasury - TD 18 Jul 2025 @ 5.360%                                                                         | 0.14%              |
| ASB Bank Investments - TD 18 Jul 2025 @ 5.340%                                                                     | 0.14%              |
| ASML Holding NV                                                                                                    | 0.14% NL0010273215 |
| KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%                                                                            | 0.14%              |
| ASB Bank Investments - TD 08 Oct 2025 @ 4.150%                                                                     | 0.14%              |
| KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%                                                                            | 0.14%              |
| KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%                                                                            | 0.14%              |
| Westpac Treasury - TD 11 Feb 2026 @ 3.850%                                                                         | 0.14%              |
| KiwiBank TD - NZPT 19 Sept 2026 @ 3.800%                                                                           | 0.14%              |
| Booster Wine Group Limited Partnership-RPS                                                                         | 0.14%              |
| SIMON PROPERTY GROUP REIT INC REIT                                                                                 | 0.13% US8288061091 |
| Darling Group Loan                                                                                                 | 0.13%              |
| AstraZeneca PLC                                                                                                    | 0.13% GB0009895292 |
| WELLS FARGO                                                                                                        | 0.13% US9497461015 |
| Roche Holding AG                                                                                                   | 0.13% CH0012032048 |
| Sunchaser Investments Limited Partnership                                                                          | 0.13%              |
| Cisco Systems                                                                                                      | 0.13% US17275R1023 |
| ANZ Group Holdings Limited                                                                                         | 0.13% AU000000ANZ3 |

|                                                    |                    |
|----------------------------------------------------|--------------------|
| Local Govt Funding Agency Bond 3.5% 14/04/2033     | 0.13% NZLGFD009C0  |
| Novartis AG                                        | 0.13% CH0012005267 |
| Oracle Corp                                        | 0.13% US68389X1054 |
| Vista Group International Limited                  | 0.13% NZVGLE0003S1 |
| INTERNATIONAL BUSINESS MACHINES CO                 | 0.12% US4592001014 |
| Abbott Laboratories                                | 0.12% US0028241000 |
| Realty Income Corporation                          | 0.12% US7561091049 |
| Auckland International Airport 5.45% 15/11/2030    | 0.12% NZAIAD0280L5 |
| SHELL PLC                                          | 0.12% GB00BP6MXD84 |
| McDonald's Corporation                             | 0.12% US5801351017 |
| Merck & Co Inc                                     | 0.12% US58933Y1055 |
| HSBC Holdings PLC                                  | 0.12% GB0005405286 |
| Linde PLC                                          | 0.12% IE00059YS762 |
| Argosy Property Limited Green Bond 2.2% 27/10/2027 | 0.12% NZARGDT003C2 |
| Thermo Fisher Scientific                           | 0.12% US8835561023 |
| NZ Govt Stock 4.5% 15/04/2027                      | 0.12% NZGOVDT427C1 |
| 2316 Orepuki Riverton Highway, Pahia               | 0.12%              |
| Novo Nordisk A/S - Class B                         | 0.11% DK0062498333 |
| 75 Barewood Road, Seddon, Marlborough              | 0.11%              |
| AT&T INC                                           | 0.11% US00206R1023 |
| Digital Realty Trust Inc                           | 0.11% US2538681030 |
| Heartland Group Holdings Limited                   | 0.11% NZHGHE0007S9 |
| PUBLIC STORAGE REIT REIT                           | 0.11% US74460D1090 |
| PepsiCo Inc                                        | 0.11% US7134481081 |
| Siemens AG                                         | 0.11% DE0007236101 |
| Nordic Investment Bank Bond 4.5% 30/1/2029         | 0.11% NZNIBDT014C0 |
| Accenture PLC - Class A                            | 0.11% IE00B4BNMY34 |
| KiwiBank TD - NZPT 14 May 2025 @ 5.850%            | 0.11%              |
| Westpac Treasury - TD 21 May 2025 @ 5.828%         | 0.11%              |
| Scales Corporation Limited                         | 0.10% NZSCLE0002S8 |
| VERIZON COMMUNICATIONS INC                         | 0.10% US92343V1044 |
| Maraekakaho Road, Hastings, Hawke's Bay            | 0.10%              |
| BNZ Bank Bill 23/04/2025                           | 0.10% NZF01DT843C4 |
| ANZ Bank Bill 29/05/2025                           | 0.10% NZF02DT605C6 |
| Investore Property Limited                         | 0.10% NZIPLE0001S3 |
| LVMH Moet Hennessy Louis Vuitton SA                | 0.10% FR0000121014 |
| Amgen Inc                                          | 0.10% US0311621009 |
| Westpac New Zealand Limited 3.696% 16/2/2027       | 0.10% NZWNZD0227L7 |
| American Express                                   | 0.10% US0258161092 |
| Qualcomm Inc                                       | 0.10% US7475251036 |
| Advanced Micro Devices Inc                         | 0.10% US0079031078 |
| Palantir Technologies Inc-A                        | 0.10% US69608A1088 |
| Toyota Motor Corp                                  | 0.10% JP3633400001 |
| Turners Automotive Group Limited                   | 0.10% NZVNLE0001S1 |
| Auckland International Airport 5.67% 09/05/2028    | 0.10% NZAIAD0250L8 |
| The Walt Disney Company                            | 0.10% US2546871060 |
| Intuitive Surgical                                 | 0.10% US46120E6023 |
| Waimea West Hops Limited                           | 0.09%              |
| TEXAS INSTRUMENT INC                               | 0.09% US8825081040 |
| ServiceNow Inc                                     | 0.09% US81762P1021 |
| Goldman Sachs Group Inc                            | 0.09% US38141G1040 |
| Adobe Inc                                          | 0.09% US00724F1012 |
| Royal Bank of Canada                               | 0.09% CA7800871021 |
| INTUIT INC                                         | 0.09% US4612021034 |
| Progressive Corp                                   | 0.09% US7433151039 |
| NZ Govt Inflation Linked Bond 3.0% 20/09/2030      | 0.09% NZIIBDT003C0 |
| S&P Global Inc                                     | 0.09% US78409V1044 |
| NZ Govt Inflation Linked Bond 2.5% 20/09/2035      | 0.09% NZIIBDT004C8 |
| GILEAD SCIENCES INC                                | 0.09% US3755581036 |
| Caterpillar Inc                                    | 0.09% US1491231015 |
| Blackrock Inc                                      | 0.09% US09290D1019 |
| Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond | 0.08% NZFCGDG006C2 |
| Oceania Healthcare Limited                         | 0.08% NZOCAE0002S0 |
| Sony Group Corp                                    | 0.08% JP3435000009 |
| PFIZER INC                                         | 0.08% US7170811035 |

|                                                          |                    |
|----------------------------------------------------------|--------------------|
| Hallenstein Glasson Holdings Limited                     | 0.08% NZHLGE0001S4 |
| Morgan Stanley                                           | 0.08% US6174464486 |
| Meridian Energy 5.91% 20/09/2028                         | 0.08% NZMELDT096C0 |
| Mitsubishi UFJ Financial Group                           | 0.08% JP3902900004 |
| BOSTON SCIENTIFIC                                        | 0.08% US1011371077 |
| Uber Technologies Inc                                    | 0.08% US90353T1007 |
| TJX INC                                                  | 0.08% US8725401090 |
| Unilever PLC                                             | 0.08% GB00B10RZP78 |
| AvalonBay Communities Inc                                | 0.08% US0534841012 |
| Booking Holdings Inc                                     | 0.08% US09857L1089 |
| Citigroup Inc                                            | 0.08% US1729674242 |
| Union Pacific Corp                                       | 0.08% US9078181081 |
| VENTAS REIT INC REIT                                     | 0.08% US92276F1003 |
| NEXTERA ENERGY INC                                       | 0.08% US65339F1012 |
| Automatic Data Processing, Inc.                          | 0.08% US0530151036 |
| T-Mobile US Inc                                          | 0.08% US8725901040 |
| Comcast Corporation                                      | 0.08% US20030N1019 |
| Serko Limited                                            | 0.08% NZSKOE0001S7 |
| TotalEnergies SE                                         | 0.08% FR0000120271 |
| 416 Main Road, Hope, Nelson                              | 0.08%              |
| Schneider Electric SE                                    | 0.07% FR0000121972 |
| EXTRA SPACE STORAGE REIT INC REIT                        | 0.07% US30225T1025 |
| Christchurch International Airport Bond 5.44% 15/04/2031 | 0.07% NZCHCDT006C9 |
| Spark Finance Limited 5.45% 18/09/2031                   | 0.07% NZSPFD0600L0 |
| ALLIANZ                                                  | 0.07% DE0008404005 |
| The Charles Schwab Corp                                  | 0.07% US8085131055 |
| SOUTHERN                                                 | 0.07% US8425871071 |
| CONOCOPHILLIPS                                           | 0.07% US20825C1045 |
| Kiwi Property Group Limited 2.85% 19/07/2028             | 0.07% NZKPGD0050L3 |
| Lowe's Cos Inc                                           | 0.07% US5486611073 |
| KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%                  | 0.07%              |
| ASB Bank Investments - TD 30 Apr 2025 @ 5.970%           | 0.07%              |
| Local Govt Funding Authority 4.5% 15/04/2027             | 0.07% NZLGFD007C4  |
| Deutsche Telekom AG                                      | 0.07% DE0005557508 |
| CHUBB LTD                                                | 0.07% CH0044328745 |
| Applied Materials                                        | 0.07% US0382221051 |
| Tourism Holding Limited                                  | 0.07% NZHELE0001S9 |
| SANOFI SA                                                | 0.07% FR0000120578 |
| FISERV INC                                               | 0.07% US3377381088 |
| Danaher Corporation                                      | 0.07% US2358511028 |
| Vertex Pharmaceuticals Inc                               | 0.07% US92532F1003 |
| EQUITY RESIDENTIAL REIT REIT                             | 0.07% US29476L1070 |
| BRISTOL MYERS SQUIBB                                     | 0.07% US1101221083 |
| STRYKER CORP                                             | 0.07% US8636671013 |
| Deere & Company                                          | 0.07% US2441991054 |
| DUKE ENERGY CORP                                         | 0.07% US26441C2044 |
| Marsh & McLennan Companies Inc                           | 0.07% US5717481023 |
| Spark Finance Limited 5.21% 18/09/2029                   | 0.07% NZSPFD0590L3 |
| Medtronic PLC                                            | 0.06% IE00BTN1Y115 |
| Banco Santander SA                                       | 0.06% ES0113900J37 |
| ABB LTD                                                  | 0.06% CH0012221716 |
| Palo Alto Networks Inc                                   | 0.06% US6974351057 |
| Air Liquide SA                                           | 0.06% FR0000120073 |
| 3M Co                                                    | 0.06% US88579Y1010 |
| ANALOG DEVICES INC                                       | 0.06% US0326541051 |
| Starbucks Corp                                           | 0.06% US8552441094 |
| IRON MOUNTAIN INC REIT                                   | 0.06% US46284V1017 |
| Investore Property Limited 2.40% 31/08/2027              | 0.06% NZIPLDT002C1 |
| SHOIFY SUBORDINATE VOTING INC CLA                        | 0.06% CA82509L1076 |
| Hitachi Ltd                                              | 0.06% JP3788600009 |
| INTEL CORPORATION CORP                                   | 0.06% US4581401001 |
| ENBRIDGE INC                                             | 0.06% CA29250N1050 |
| IBERDROLA SA                                             | 0.06% ES0144580Y14 |
| Local Govt Funding Agency Sustainable 4.5% 15/5/2030     | 0.06% NZLGFD020C7  |

|                                                          |                    |
|----------------------------------------------------------|--------------------|
| Elevance Health Inc                                      | 0.06% US0367521038 |
| Zurich Insurance Group AG                                | 0.06% CH0011075394 |
| Spark Finance SLB 4.37% 29/09/2028                       | 0.06% NZSPFD0928L5 |
| RELX PLC                                                 | 0.06% GB00B2B0DG97 |
| Christchurch International Airport Bond 5.53% 05/04/2027 | 0.06% NZCIADT003C7 |
| BLACKSTONE INC                                           | 0.05% US09260D1072 |
| UBS Group AG                                             | 0.05% CH0244767585 |
| GE VERNOVA INC                                           | 0.05% US36828A1016 |
| American Tower Corp                                      | 0.05% US03027X1000 |
| KKR AND CO INC                                           | 0.05% US48251W1045 |
| Tower Limited                                            | 0.05% NZTWRE0011S2 |
| LAM RESEARCH CORP                                        | 0.05% US5128073062 |
| MICRON TECHNOLOGY INC                                    | 0.05% US5951121038 |
| INTERCONTINENTAL EXCHANGE INC                            | 0.05% US45866F1049 |
| Waste Management Inc                                     | 0.05% US94106L1098 |
| CME Group Inc                                            | 0.05% US12572Q1058 |
| Mondelez International Inc                               | 0.05% US6092071058 |
| BP PLC                                                   | 0.05% GB0007980591 |
| MERCADOLIBRE INC                                         | 0.05% US58733R1023 |
| HTS-110 LP Convertible Note                              | 0.05%              |
| 288 Ranzau Road, Hope, Nelson                            | 0.05%              |
| KLA CORP                                                 | 0.05% US4824801009 |
| Toronto-Dominion Bank                                    | 0.05% CA8911605092 |
| L'Oreal SA                                               | 0.05% FR0000120321 |
| KMD Brands Limited                                       | 0.05% NZKMDE0001S3 |
| Christchurch International Airport 5.18% 19/05/2028      | 0.05% NZCHCDT005C1 |
| PARKER-HANNIFIN CORP                                     | 0.05% US7010941042 |
| Intesa Sanpaolo S.p.A.                                   | 0.05% IT0000072618 |
| Sumitomo Mitsui Financial Grou                           | 0.05% JP3890350006 |
| ESSEX PROPERTY TRUST REIT INC REIT                       | 0.05% US2971781057 |
| CINTAS CORP                                              | 0.05% US1729081059 |
| ARTHUR J GALLAGHER                                       | 0.05% US3635761097 |
| SPOTIFY TECHNOLOGY SA                                    | 0.05% LU1778762911 |
| MCKESSON CORP                                            | 0.05% US58155Q1031 |
| WILLIAMS INC                                             | 0.05% US9694571004 |
| EssilorLuxottica SA                                      | 0.05% FR0000121667 |
| Muenchener Rueckver AG-Reg                               | 0.05% DE0008430026 |
| Anheuser Busch Inbev SA                                  | 0.05% BE0974293251 |
| INVITATION HOMES INC REIT                                | 0.05% US46187W1071 |
| The Cigna Corp                                           | 0.05% US1255231003 |
| O REILLY AUTOMOTIVE INC                                  | 0.05% US67103H1077 |
| Sherwin-Williams                                         | 0.05% US8243481061 |
| BNP Paribas SA                                           | 0.05% FR0000131104 |
| Unicredit Spa                                            | 0.05% IT0005239360 |
| HOWMET AEROSPACE INC                                     | 0.05% US4432011082 |
| Hermès International                                     | 0.05% FR0000052292 |
| MID AMERICA APARTMENT COMMUNITIES REIT                   | 0.05% US59522J1034 |
| Crowdstrike Holdings Inc - A                             | 0.05% US22788C1053 |
| Arista Networks Inc                                      | 0.05% US0404132054 |
| UNITED PARCEL SERVICE INC CLASS B                        | 0.05% US9113121068 |
| VONOVIA                                                  | 0.04% DE000A1ML7J1 |
| American International Group                             | 0.04% US0268747849 |
| GLAXOSMITHKLINE                                          | 0.04% GB00BN7SWP63 |
| AMPHENOL CORP CLASS A                                    | 0.04% US0320951017 |
| Aon PLC                                                  | 0.04% IE00BLP1HW54 |
| EMERSON ELECTRIC                                         | 0.04% US2910111044 |
| AIA Group Ltd                                            | 0.04% HK0000069689 |
| CVS Health Corp                                          | 0.04% US1266501006 |
| Local Govt Funding Agency Bond 3.00% 15/05/2035          | 0.04% NZLGFDT019C9 |
| HTS-110 Limited Partnership                              | 0.04%              |
| Manulife Financial Corp                                  | 0.04% CA56501R1064 |
| AXA SA                                                   | 0.04% FR0000120628 |
| Moody's Corporation                                      | 0.04% US6153691059 |
| Trane Technologies PLC                                   | 0.04% IE00BK9ZQ967 |

|                                         |       |              |
|-----------------------------------------|-------|--------------|
| NIKE Inc - Class B                      | 0.04% | US6541061031 |
| ILLINOIS TOOL INC                       | 0.04% | US4523081093 |
| Colgate-Palmolive Company               | 0.04% | US1941621039 |
| BANCO BILBAO VIZCA                      | 0.04% | ES0113211835 |
| Travelers Cos Inc                       | 0.04% | US89417E1091 |
| Tokio Marine Holdings Inc               | 0.04% | JP3910660004 |
| Motorola Solutions Inc                  | 0.04% | US6200763075 |
| ZOETIS INC CLASS A                      | 0.04% | US98978V1035 |
| LONDON STOCK EXCHANGE GROUP PLC         | 0.04% | GB00B0SWJX34 |
| AXON ENTERPRISE INC                     | 0.04% | US05464C1018 |
| EOG RESOURCES INC                       | 0.04% | US26875P1012 |
| Recruit Holdings Co Ltd                 | 0.04% | JP3970300004 |
| Autodesk Inc                            | 0.04% | US0527691069 |
| KINDER MORGAN INC                       | 0.04% | US49456B1017 |
| Republic Services Inc                   | 0.04% | US7607591002 |
| ONEOK INC                               | 0.04% | US6826801036 |
| NZ Govt Stock 2.75% 15/04/2037          | 0.04% | NZGOVDT437C0 |
| CAPITAL ONE FINANCIAL CORP              | 0.04% | US14040H1059 |
| HEALTHPEAK PROPERTIES INC REIT          | 0.04% | US42250P1030 |
| 243 Old Coach Road, Mahana, Nelson      | 0.04% |              |
| Rio Tinto PLC                           | 0.04% | GB0007188757 |
| AutoZone Inc                            | 0.04% | US0533321024 |
| Chipotle Mexican Grill Inc              | 0.04% | US1696561059 |
| KEYENCE CORP                            | 0.04% | JP3236200006 |
| PNC FINANCIAL SERVICES GROUP INC        | 0.04% | US6934751057 |
| CANADIAN PACIFIC KANSAS CITY LTD        | 0.04% | CA13646K1084 |
| Ecolab Inc                              | 0.04% | US2788651006 |
| Royal Caribbean Cruises Ltd             | 0.04% | LR0008862868 |
| AIR PRODUCTS AND CHEMICALS INC          | 0.04% | US0091581068 |
| Hilton Worldwide Holdings Inc           | 0.04% | US43300A2033 |
| PAYCHEX INC                             | 0.04% | US7043261079 |
| MIZUHO FINANCIAL GROUP INC              | 0.04% | JP3885780001 |
| Vinci SA                                | 0.04% | FR0000125486 |
| Nintendo Co Ltd                         | 0.04% | JP3756600007 |
| Roper Technologies                      | 0.04% | US7766961061 |
| Bank of Montreal                        | 0.04% | CA0636711016 |
| NATIONAL GRID PLC                       | 0.04% | GB00BDR05C01 |
| PAYPAL HOLDINGS INC                     | 0.04% | US70450Y1038 |
| HCA HEALTHCARE INC                      | 0.04% | US40412C1018 |
| BECTON DICKINSON                        | 0.04% | US0758871091 |
| US Bancorp                              | 0.04% | US9029733048 |
| SCHLUMBERGER NV                         | 0.04% | AN8068571086 |
| WASTE CONNECTIONS INC                   | 0.04% | CA94106B1013 |
| BANK OF NEW YORK MELLON CORP            | 0.04% | US0640581007 |
| NZIB-X-Frame                            | 0.04% |              |
| 71 Lansdowne Road, Appleby, Nelson      | 0.04% |              |
| SUN COMMUNITIES REIT INC REIT           | 0.04% | US8666741041 |
| TARGA RESOURCES CORP                    | 0.04% | US87612G1013 |
| Tokyo Electron                          | 0.03% | JP3571400005 |
| UDR REIT INC REIT                       | 0.03% | US9026531049 |
| Regeneron Pharmaceuticals Inc           | 0.03% | US75886F1075 |
| CADENCE DESIGN SYS                      | 0.03% | US1273871087 |
| MITSUBISHI CORP                         | 0.03% | JP3898400001 |
| ALEXANDRIA REAL ESTATE EQUITIES RE REIT | 0.03% | US0152711091 |
| AMERICAN ELECTRIC POWER INC             | 0.03% | US0255371017 |
| 57 Appleby Highway, Hope, Nelson        | 0.03% |              |
| LLOYDS BANKING GROUP PLC                | 0.03% | GB0008706128 |
| SAAB CLASS B                            | 0.03% | SE0021921269 |
| AMERIPRISE FINANCE INC                  | 0.03% | US03076C1062 |
| Diageo PLC                              | 0.03% | GB0002374006 |
| CONSTELLATION ENERGY CORP               | 0.03% | US21037T1097 |
| FEDEX CORP                              | 0.03% | US31428X1063 |
| TRUIST FINANCIAL CORP                   | 0.03% | US89832Q1094 |
| Aflac Inc                               | 0.03% | US0010551028 |
| Microstrategy Inc-Cl A                  | 0.03% | US5949724083 |

|                                         |       |              |
|-----------------------------------------|-------|--------------|
| CSX CORP                                | 0.03% | US1264081035 |
| Prosus NV                               | 0.03% | NL0013654783 |
| CROWN CASTLE INC                        | 0.03% | US22822V1017 |
| CONSTELLATION SOFTWARE INC              | 0.03% | CA21037X1006 |
| MARRIOTT INTERNATIONAL INC CLASS A      | 0.03% | US5719032022 |
| COMPASS GROUP PLC                       | 0.03% | GB00BD6K4575 |
| ALLSTATE CORP                           | 0.03% | US0200021014 |
| MITSUBISHI HEAVY INDUSTRIES LTD         | 0.03% | JP3900000005 |
| SYNOPSYS INC                            | 0.03% | US8716071076 |
| DBS Group Holdings Ltd                  | 0.03% | SG1L01001701 |
| BARCLAYS PLC                            | 0.03% | GB0031348658 |
| W. P. CAREY REIT INC REIT               | 0.03% | US92936U1097 |
| ITOCHU CORP                             | 0.03% | JP3143600009 |
| Johnson Controls International          | 0.03% | IE00BY7QL619 |
| DOORDASH INC CLASS A                    | 0.03% | US25809K1051 |
| ENEL                                    | 0.03% | IT0003128367 |
| FERRARI NV                              | 0.03% | NL0011585146 |
| KIMCO REALTY REIT CORP REIT             | 0.03% | US49446R1095 |
| NORFOLK SOUTHERN CORP                   | 0.03% | US6558441084 |
| Fortinet Inc                            | 0.03% | US34959E1091 |
| CHENIERE ENERGY INC                     | 0.03% | US16411R2085 |
| ALCON AG                                | 0.03% | CH0432492467 |
| REGENCY CENTERS REIT CORP REIT          | 0.03% | US7588491032 |
| PHILLIPS                                | 0.03% | US7185461040 |
| CANADIAN NATIONAL RAILWAY               | 0.03% | CA1363751027 |
| SWISS RE AG                             | 0.03% | CH0126881561 |
| TELEDYNE TECHNOLOGIES INC               | 0.03% | US8793601050 |
| Carrier Global Corp                     | 0.03% | US14448C1045 |
| PUBLIC SERVICE ENTERPRISE GROUP IN      | 0.03% | US7445731067 |
| CAMDEN PROPERTY TRUST REIT REIT         | 0.03% | US1331311027 |
| CANADIAN NATURAL RESOURCES LTD          | 0.03% | CA1363851017 |
| Deutsche Boerse AG                      | 0.03% | DE0005810055 |
| PACCAR INC                              | 0.03% | US6937181088 |
| AMERICAN HOMES RENT REIT CLASS A REIT   | 0.03% | US02665T3068 |
| HESS CORP                               | 0.03% | US42809H1077 |
| Apollo Global Management Inc            | 0.03% | US03769M1062 |
| TC ENERGY CORP                          | 0.03% | CA87807B1076 |
| FAIRFAX FINANCIAL HOLDINGS SUB VOT      | 0.03% | CA3039011026 |
| APPLOVIN CORP CLASS A                   | 0.03% | US03831W1080 |
| EQUITY LIFESTYLE PROPERTIES REIT I REIT | 0.03% | US29472R1086 |
| MTU AERO ENGINES HOLDING AG             | 0.03% | DE000A0D9PT0 |
| COPART INC                              | 0.03% | US2172041061 |
| CENCORA INC                             | 0.03% | US03073E1055 |
| ING Groep NV                            | 0.03% | NL0011821202 |
| Holcim AG                               | 0.03% | CH0012214059 |
| Newmont Corporation                     | 0.03% | US6516391066 |
| KIMBERLY CLARK CORP                     | 0.03% | US4943681035 |
| MARVELL TECHNOLOGY INC                  | 0.03% | US5738741041 |
| EXPERIAN PLC                            | 0.03% | GB00B19NLV48 |
| NXP SEMICONDUCTORS                      | 0.03% | NL0009538784 |
| ALIMENTATION COUCHE TARD INC            | 0.03% | CA01626P1484 |
| ENTERGY CORP                            | 0.03% | US29364G1031 |
| EXELON CORP                             | 0.03% | US30161N1019 |
| KROGER                                  | 0.03% | US5010441013 |
| adidas AG                               | 0.03% | DE000A1EWWWO |
| General Motors Co                       | 0.03% | US37045V1008 |
| RECKITT BENCKISER GROUP PLC             | 0.03% | GB00B24CGK77 |
| KENVUE INC                              | 0.03% | US49177J1025 |
| MITSUI LTD                              | 0.03% | JP3893600001 |
| TE CONNECTIVITY PLC                     | 0.03% | IE000IVNQZ81 |
| Volvo AB                                | 0.03% | SE0000115446 |
| CRH PLC                                 | 0.03% | IE0001827041 |
| Target Corp                             | 0.03% | US87612E1064 |
| SEGRO REIT PLC REIT                     | 0.03% | GB00B5ZN1N88 |
| YUM BRANDS INC                          | 0.03% | US9884981013 |

|                                                 |       |              |
|-------------------------------------------------|-------|--------------|
| COMPAGNIE DE SAINT GOBAIN SA                    | 0.03% | FR0000125007 |
| Agnico Eagle Mines Ltd                          | 0.03% | CA0084741085 |
| MARATHON PETROLEUM CORP                         | 0.03% | US56585A1025 |
| Income Accrual - PLPP                           | 0.03% |              |
| Takeda Pharmaceutical Co Ltd                    | 0.03% | JP3463000004 |
| 3i Group PLC                                    | 0.03% | GB00B1YW4409 |
| Fast Retailing Co                               | 0.03% | JP3802300008 |
| Industria de Diseno Textil S.A                  | 0.03% | ES0148396007 |
| DOMINION ENERGY INC                             | 0.03% | US25746U1097 |
| CANADIAN IMPERIAL BANK OF COMMERCE              | 0.03% | CA1360691010 |
| Hong Kong Exchange                              | 0.03% | HK0388045442 |
| Bank of Nova Scotia                             | 0.03% | CA0641491075 |
| FASTENAL                                        | 0.03% | US3119001044 |
| Haleon PLC                                      | 0.03% | GB00BMX86B70 |
| Danone SA                                       | 0.03% | FR0000120644 |
| QUANTA SERVICES INC                             | 0.03% | US74762E1029 |
| Deutsche Bank Ag-Registered                     | 0.03% | DE0005140008 |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIE              | 0.03% | US9297401088 |
| Corteva Inc                                     | 0.03% | US22052L1044 |
| Deutsche Post AG                                | 0.03% | DE0005552004 |
| Baker Hughes Co                                 | 0.03% | US05722G1004 |
| 148 Main Road, Hope, Nelson                     | 0.03% |              |
| WW Grainger Inc                                 | 0.03% | US3848021040 |
| LINK REAL ESTATE INVESTMENT TRUST REI_UNT       | 0.03% | HK0823032773 |
| VERISK ANALYTICS INC                            | 0.03% | US92345Y1064 |
| Atlas Copco AB                                  | 0.03% | SE0017486889 |
| Cummins Inc                                     | 0.03% | US2310211063 |
| Otis Worldwide Corporation                      | 0.03% | US68902V1070 |
| SEA ADS REPRESENTING LTD CLASS A                | 0.03% | US81141R1005 |
| NATWEST GROUP PLC                               | 0.03% | GB00BM8PJY71 |
| NZIB-Allegro Energy Pty Limited                 | 0.03% |              |
| Airbnb Inc                                      | 0.03% | US0090661010 |
| BXP INC REIT                                    | 0.02% | US1011211018 |
| SINGAPORE TECHNOLOGIES ENGINEERING              | 0.02% | SG1F60858221 |
| MERCEDES-BENZ GROUP N AG                        | 0.02% | DE0007100000 |
| Non-Taxable Accrual - Dodson Motorsport Limited | 0.02% |              |
| LONZA GROUP AG                                  | 0.02% | CH0013841017 |
| MSCI INC                                        | 0.02% | US55354G1004 |
| UNITED RENTALS INC                              | 0.02% | US9113631090 |
| Discover Financial Services                     | 0.02% | US2547091080 |
| Freeport-McMoRan Inc                            | 0.02% | US35671D8570 |
| Keurig Dr Pepper                                | 0.02% | US49271V1008 |
| VALERO ENERGY CORP                              | 0.02% | US91913Y1001 |
| CBRE Group Inc                                  | 0.02% | US12504L1098 |
| AMETEK INC                                      | 0.02% | US0311001004 |
| KDDI CORP                                       | 0.02% | JP3496400007 |
| Givaudan SA                                     | 0.02% | CH0010645932 |
| SUNCOR ENERGY INC                               | 0.02% | CA8672241079 |
| Workday Inc-Class A                             | 0.02% | US98138H1014 |
| PEMBINA PIPELINE CORP                           | 0.02% | CA7063271034 |
| FAIR ISAAC CORP                                 | 0.02% | US3032501047 |
| BASF N                                          | 0.02% | DE000BASF111 |
| Shin-Etsu Chemical                              | 0.02% | JP3371200001 |
| Monster Beverage Corp                           | 0.02% | US61174X1090 |
| Infineon Technologies AG                        | 0.02% | DE0006231004 |
| INTACT FINANCIAL CORP                           | 0.02% | CA45823T1066 |
| AERCAP HOLDINGS NV                              | 0.02% | NL0000687663 |
| SIEMENS ENERGY N AG                             | 0.02% | DE000ENER6Y0 |
| SoftBank Group Corp                             | 0.02% | JP3436100006 |
| CAPITALAND INTEGRATED COMMERCIAL T REIT         | 0.02% | SG1M51904654 |
| SYSCO CORP                                      | 0.02% | US8718291078 |
| UNIBAIL RODAMCO WE STAPLED UNITS REIT           | 0.02% | FR0013326246 |
| Investor AB-B SHS                               | 0.02% | SE0015811963 |
| 2 Flemings Road, Seddon, Marlborough            | 0.02% |              |
| ELEMENT FLEET MANAGEMENT CORP                   | 0.02% | CA2861812014 |

|                                              |                    |
|----------------------------------------------|--------------------|
| HOST HOTELS & RESORTS REIT INC REIT          | 0.02% US44107P1049 |
| Sika AG                                      | 0.02% CH0418792922 |
| CORNING INC                                  | 0.02% US2193501051 |
| ARCH CAPITAL GROUP LTD                       | 0.02% BMG0450A1053 |
| WOLTERS KLUWER NV                            | 0.02% NL0000395903 |
| DSV A/S                                      | 0.02% DK0060079531 |
| NZ Govt Stock 2.00% 15/05/2032               | 0.02% NZGOVDT532C8 |
| VEEVA SYSTEMS INC CLASS A                    | 0.02% US9224751084 |
| SNOWFLAKE INC CLASS A                        | 0.02% US8334451098 |
| CLOUDFLARE INC CLASS A                       | 0.02% US18915M1071 |
| WEC ENERGY GROUP INC                         | 0.02% US92939U1060 |
| MITSUBISHI ELECTRIC CORP                     | 0.02% JP3902400005 |
| CONSOLIDATED EDISON INC                      | 0.02% US2091151041 |
| WILLIS TOWERS WATSON PLC                     | 0.02% IE008DB6Q211 |
| VISTRA CORP                                  | 0.02% US92840M1027 |
| MetLife Inc                                  | 0.02% US59156R1086 |
| CARDINAL HEALTH INC                          | 0.02% US14149Y1082 |
| KLEPIERRE REIT SA REIT                       | 0.02% FR0000121964 |
| XCEL ENERGY INC                              | 0.02% US98389B1008 |
| HONDA MOTOR LTD                              | 0.02% JP3854600008 |
| FORD MOTOR                                   | 0.02% US3453708600 |
| General Mills Inc                            | 0.02% US3703341046 |
| Ebay Inc                                     | 0.02% US2786421030 |
| EDWARDS LIFESCIENCES CORP                    | 0.02% US28176E1082 |
| ANNALY CAPITAL MANAGEMENT REIT INC           | 0.02% US0357108390 |
| DAIICHI SANKYO LTD                           | 0.02% JP3475350009 |
| ROSS STORES INC                              | 0.02% US7782961038 |
| Ferguson Enterprises Inc                     | 0.02% US31488V1070 |
| HUBBELL INC                                  | 0.02% US4435106079 |
| WSP GLOBAL INC                               | 0.02% CA92938W2022 |
| ARGENX                                       | 0.02% NL0010832176 |
| KONE CLASS B                                 | 0.02% FI0009013403 |
| NASDAQ INC                                   | 0.02% US6311031081 |
| SEMPRA                                       | 0.02% US8168511090 |
| GENERALI                                     | 0.02% IT0000062072 |
| Atlassian Corp Cl A                          | 0.02% US0494681010 |
| ENGIE SA                                     | 0.02% FR0010208488 |
| GE HEALTHCARE TECHNOLOGIES INC               | 0.02% US36266G1076 |
| BROWN & BROWN INC                            | 0.02% US1152361010 |
| CK HUTCHISON HOLDINGS LTD                    | 0.02% KYG217651051 |
| Ingersoll Rand Inc                           | 0.02% US45687V1061 |
| BLOCK INC CLASS A                            | 0.02% US8522341036 |
| OMEGA HEALTHCARE INVESTORS REIT IN REIT      | 0.02% US6819361006 |
| DUPONT DE NEMOURS INC                        | 0.02% US26614N1028 |
| STANDARD CHARTERED PLC                       | 0.02% GB0004082847 |
| FLUTTER ENTERTAINMENT PLC                    | 0.02% IE00BWT6H894 |
| PRYSMIAN                                     | 0.02% IT0004176001 |
| SWISS PRIME SITE AG                          | 0.02% CH0008038389 |
| VICI PPTYS INC REIT                          | 0.02% US9256521090 |
| Agilent Technologies Inc                     | 0.02% US00846U1016 |
| CONSTELLATION BRANDS INC CLASS A             | 0.02% US21036P1084 |
| EVERSOURCE ENERGY                            | 0.02% US30040W1080 |
| CUBESMART REIT REIT                          | 0.02% US2296631094 |
| GARMIN LTD                                   | 0.02% CH0114405324 |
| PERNOD RICARD SA                             | 0.02% FR0000120693 |
| OVERSEA-CHINESE BANKING LTD                  | 0.02% SG1504926220 |
| EQUIFAX INC                                  | 0.02% US2944291051 |
| Koninklijke Ahold Delhaize NV                | 0.02% NL0011794037 |
| ANZ Bank Subordinated Note 2.999% 17/09/2031 | 0.02% NZANBDT024C7 |
| Rockwell Automation Inc                      | 0.02% US7739031091 |
| TESCO PLC                                    | 0.02% GB00BLGZ9862 |
| Xylem Inc                                    | 0.02% US98419M1009 |
| ALNYLAM PHARMACEUTICALS INC                  | 0.02% US02043Q1076 |
| Vertiv Holdings Co-A                         | 0.02% US92537N1081 |
| CAPITALAND ASCENDAS REIT REI_UNT             | 0.02% SG1M77906915 |

|                                         |       |              |
|-----------------------------------------|-------|--------------|
| BROADRIDGE FINANCIAL SOLUTIONS INC      | 0.02% | US11133T1034 |
| CAIXABANK SA                            | 0.02% | ES0140609019 |
| Gartner Inc                             | 0.02% | US3666511072 |
| SEVEN & I HOLDINGS LTD                  | 0.02% | JP3422950000 |
| LeGrand SA                              | 0.02% | FR0010307819 |
| Kraft Heinz Co                          | 0.02% | US5007541064 |
| TAKE TWO INTERACTIVE SOFTWARE INC       | 0.02% | US8740541094 |
| MS&AD INSURANCE GROUP HOLDINGS INC      | 0.02% | JP3890310000 |
| SYNCHRONY FINANCIAL                     | 0.02% | US87165B1035 |
| ADVANTEST CORP                          | 0.02% | JP3122400009 |
| RESMED INC                              | 0.02% | US7611521078 |
| EQT CORP                                | 0.02% | US26884L1098 |
| Hoya Corp                               | 0.02% | JP3837800006 |
| Assa Abloy AB                           | 0.02% | SE0007100581 |
| ANGLO AMERICAN PLC                      | 0.02% | GB00B1XZS820 |
| NIPPON BUILDING FUND REIT INC REIT      | 0.02% | JP3027670003 |
| NOKIA                                   | 0.02% | FI0009000681 |
| Fidelity National Information           | 0.02% | US31620M1062 |
| SOMPO HOLDINGS INC                      | 0.02% | JP3165000005 |
| THOMSON REUTERS CORP                    | 0.02% | CA8849038085 |
| PPL CORP                                | 0.02% | US69351T1060 |
| AMEREN CORP                             | 0.02% | US0236081024 |
| D R HORTON INC                          | 0.02% | US23331A1097 |
| Lululemon Athletica Inc                 | 0.02% | US5500211090 |
| FUJITSU LTD                             | 0.02% | JP3818000006 |
| INTERNATIONAL PAPER                     | 0.02% | US4601461035 |
| PRUDENTIAL FINANCIAL INC                | 0.02% | US7443201022 |
| WARNER BROS. DISCOVERY INC SERIES       | 0.02% | US9344231041 |
| KIRIN HOLDINGS LTD                      | 0.02% | JP3258000003 |
| OLD DOMINION FREIGHT LINE INC           | 0.02% | US6795801009 |
| RAYMOND JAMES INC                       | 0.02% | US7547301090 |
| ARES MANAGEMENT CORP CLASS A            | 0.02% | US03990B1017 |
| SoftBank Corp                           | 0.02% | JP3732000009 |
| IQVIA HOLDINGS INC                      | 0.02% | US46266C1053 |
| REXFORD INDUSTRIAL REALTY REIT INC REIT | 0.02% | US76169C1009 |
| PPG INDUSTRIES INC                      | 0.02% | US6935061076 |
| NIPPON STEEL CORP                       | 0.02% | JP3381000003 |
| FEDERAL REALTY INVESTMENT TRUST RE REIT | 0.02% | US3137451015 |
| PARTNERS GROUP HOLDING AG               | 0.02% | CH0024608827 |
| COINBASE GLOBAL INC CLASS A             | 0.02% | US19260Q1076 |
| SOCIETE GENERALE SA                     | 0.02% | FR0000130809 |
| RESTAURANTS BRANDS INTERNATIONAL I      | 0.02% | CA76131D1033 |
| FANUC Corp                              | 0.02% | JP3802400006 |
| TRACTOR SUPPLY                          | 0.02% | US8923561067 |
| AGREE REALTY REIT CORP REIT             | 0.02% | US0084921008 |
| HEINEKEN NV                             | 0.02% | NL0000009165 |
| EASTGROUP PROPERTIES REIT INC REIT      | 0.02% | US2772761019 |
| SUMITOMO CORP                           | 0.02% | JP3404600003 |
| LIBERTY MEDIA FORMULA ONE CORP SER      | 0.02% | US5312297550 |
| KOMATSU LTD                             | 0.02% | JP3304200003 |
| GLENCORE PLC                            | 0.02% | JE00B4T3BW64 |
| MARKEL GROUP INC                        | 0.02% | US5705351048 |
| Cognizant Tech Solutions-A              | 0.02% | US1924461023 |
| CHARTER COMMUNICATIONS INC CLASS A      | 0.02% | US16119P1084 |
| GODADDY INC CLASS A                     | 0.02% | US3802371076 |
| MICROCHIP TECHNOLOGY INC                | 0.02% | US5950171042 |
| WATERS CORP                             | 0.02% | US9418481035 |
| Veralto Corporation                     | 0.02% | US92338C1036 |
| MONOLITHIC POWER SYSTEMS INC            | 0.02% | US6098391054 |
| CINCINNATI FINANCIAL CORP               | 0.02% | US1720621010 |
| MITSUI FUDOSAN LTD                      | 0.02% | JP3893200000 |
| MICHELIN                                | 0.02% | FR001400AJ45 |
| TYLER TECHNOLOGIES INC                  | 0.02% | US9022521051 |
| CMS ENERGY CORP                         | 0.02% | US1258961002 |
| CENTENE CORP                            | 0.02% | US15135B1017 |

|                                                     |       |              |
|-----------------------------------------------------|-------|--------------|
| Dover Corp                                          | 0.02% | US2600031080 |
| HUMANA INC                                          | 0.02% | US4448591028 |
| Singapore Telecommunications Ltd                    | 0.02% | SG1T75931496 |
| AMADEUS IT GROUP SA                                 | 0.02% | ES0109067019 |
| WR BERKLEY CORP                                     | 0.02% | US0844231029 |
| MARUBENI CORP                                       | 0.02% | JP3877600001 |
| DTE ENERGY                                          | 0.02% | US2333311072 |
| PG&E CORP                                           | 0.02% | US69331C1080 |
| Kellanova                                           | 0.02% | US4878361082 |
| BRIXMOR PROPERTY GROUP REIT INC REIT                | 0.02% | US11120U1051 |
| NNN REIT INC REIT                                   | 0.02% | US6374171063 |
| ELECTRONIC ARTS INC                                 | 0.02% | US2855121099 |
| Sandvik AB                                          | 0.02% | SE0000667891 |
| SMURFIT WESTROCK PLC                                | 0.02% | IE00028FXN24 |
| ASHTED GROUP PLC                                    | 0.02% | GB0000536739 |
| Loblaw Cos Ltd                                      | 0.02% | CA5394811015 |
| UNITED OVERSEAS BANK LTD                            | 0.01% | SG1M31001969 |
| DOW INC                                             | 0.01% | US2605571031 |
| Ferrovial SE                                        | 0.01% | NL0015001FS8 |
| UCB SA                                              | 0.01% | BE0003739530 |
| METTLER TOLEDO INC                                  | 0.01% | US5926881054 |
| ORANGE SA                                           | 0.01% | FR0000133308 |
| Atlas Copco AB-B SHS                                | 0.01% | SE0017486897 |
| HARTFORD INSURANCE GROUP INC                        | 0.01% | US4165151048 |
| IDEXX Laboratories Inc                              | 0.01% | US45168D1046 |
| Mccormick & Co Inc                                  | 0.01% | US5797802064 |
| EXPAND ENERGY CORP                                  | 0.01% | US1651677353 |
| EMERA INC                                           | 0.01% | CA2908761018 |
| ROBLOX CORP CLASS A                                 | 0.01% | US7710491033 |
| NRG ENERGY INC                                      | 0.01% | US6293775085 |
| DARDEN RESTAURANTS INC                              | 0.01% | US2371941053 |
| ADYEN NV                                            | 0.01% | NL0012969182 |
| NORDEA BANK                                         | 0.01% | FI4000297767 |
| GEBERIT AG                                          | 0.01% | CH0030170408 |
| EQUINOR                                             | 0.01% | NO0010096985 |
| SKANSKA CLASS B                                     | 0.01% | SE0000113250 |
| LIVE NATION ENTERTAINMENT INC                       | 0.01% | US5380341090 |
| HONGKONG LAND HOLDINGS LTD                          | 0.01% | BMG4587L1090 |
| Non-Taxable Accrual - Canterbury Grasslands Limited | 0.01% |              |
| PSP SWISS PROPERTY AG N                             | 0.01% | CH0018294154 |
| ARCHER DANIELS MIDLAND                              | 0.01% | US0394831020 |
| CHUGAI PHARMACEUTICAL LTD                           | 0.01% | JP3519400000 |
| PUBLICIS GROUPE SA                                  | 0.01% | FR0000130577 |
| DOLLARAMA INC                                       | 0.01% | CA25675T1075 |
| DIAMONDBACK ENERGY INC                              | 0.01% | US25278X1090 |
| EDP ENERGIAS DE PORTUGAL SA                         | 0.01% | PTEDP0AM0009 |
| LAND SECURITIES GROUP REIT PLC REIT                 | 0.01% | GB00BYW0PQ60 |
| STATE STREET CORP                                   | 0.01% | US8574771031 |
| FORTIS INC                                          | 0.01% | CA3495531079 |
| FIRST INDUSTRIAL REALTY TRUST INC REIT              | 0.01% | US32054K1034 |
| WHEATON PRECIOUS METALS CORP                        | 0.01% | CA9628791027 |
| ASAHI GROUP HOLDINGS LTD                            | 0.01% | JP3116000005 |
| RB GLOBAL INC                                       | 0.01% | CA74935Q1072 |
| Church & Dwight Co Inc                              | 0.01% | US1713401024 |
| DAIWA HOUSE INDUSTRY LTD                            | 0.01% | JP3505000004 |
| PRUDENTIAL PLC                                      | 0.01% | GB0007099541 |
| Daimler Truck Holding AG                            | 0.01% | DE000DTR0CK8 |
| FOX CORP CLASS A                                    | 0.01% | US35137L1052 |
| NORTHERN TRUST CORP                                 | 0.01% | US6658591044 |
| BRIDGESTONE CORP                                    | 0.01% | JP3830800003 |
| OTSUKA HOLDINGS LTD                                 | 0.01% | JP3188220002 |
| TYSON FOODS INC CLASS A                             | 0.01% | US9024941034 |
| SUN LIFE FINANCIAL INC                              | 0.01% | CA8667961053 |
| SUZUKI MOTOR CORP                                   | 0.01% | JP3397200001 |
| CBOE GLOBAL MARKETS INC                             | 0.01% | US12503M1080 |

|                                           |       |              |
|-------------------------------------------|-------|--------------|
| COCA COLA EUROPACIFIC PARTNERS PLC        | 0.01% | GB00BDCPN049 |
| BARRICK GOLD CORP                         | 0.01% | CA0679011084 |
| QUEST DIAGNOSTICS INC                     | 0.01% | US74834L1008 |
| CARVANA CLASS A                           | 0.01% | US1468691027 |
| SS AND C TECHNOLOGIES HOLDINGS INC        | 0.01% | US78467J1007 |
| DATADOG INC CLASS A                       | 0.01% | US23804L1035 |
| Hershey Company                           | 0.01% | US4278661081 |
| LENNAR A CORP CLASS A                     | 0.01% | US5260571048 |
| NISOURCE INC                              | 0.01% | US65473P1057 |
| KAO CORP                                  | 0.01% | JP3205800000 |
| EAST JAPAN RAILWAY                        | 0.01% | JP3783600004 |
| MITSUBISHI ESTATE LTD                     | 0.01% | JP3899600005 |
| Aena SME SA                               | 0.01% | ES0105046009 |
| COSTAR GROUP INC                          | 0.01% | US22160N1090 |
| WATSCO INC                                | 0.01% | US9426222009 |
| DSM FIRMENICH AG                          | 0.01% | CH1216478797 |
| HUBSPOT INC                               | 0.01% | US4435731009 |
| DELL TECHNOLOGIES INC CLASS C             | 0.01% | US24703L2025 |
| M&T BANK CORP                             | 0.01% | US55261F1049 |
| E.ON N                                    | 0.01% | DE000ENAG999 |
| NUTRIEN LTD                               | 0.01% | CA67077M1086 |
| ZSCALER INC                               | 0.01% | US98980G1022 |
| DRAFTKINGS INC CLASS A                    | 0.01% | US26142V1052 |
| Vulcan Materials Com                      | 0.01% | US9291601097 |
| LOEWS CORP                                | 0.01% | US5404241086 |
| Lennox International Inc                  | 0.01% | US5261071071 |
| CLOROX                                    | 0.01% | US1890541097 |
| EXPEDITORS INTERNATIONAL OF WASHIN        | 0.01% | US3021301094 |
| KONINKLIJKE PHILIPS NV                    | 0.01% | NL0000009538 |
| CENOVUS ENERGY INC                        | 0.01% | CA15135U1093 |
| STAG INDUSTRIAL REIT INC REIT             | 0.01% | US85254J1025 |
| CONAGRA BRANDS INC                        | 0.01% | US2058871029 |
| SNAP ON INC                               | 0.01% | US8330341012 |
| FRESENIUS SE AND CO KGAA                  | 0.01% | DE0005785604 |
| PACKAGING CORP OF AMERICA                 | 0.01% | US6951561090 |
| PANASONIC HOLDINGS CORP                   | 0.01% | JP3866800000 |
| ALLIANT ENERGY CORP                       | 0.01% | US0188021085 |
| SBA COMMUNICATIONS REIT CORP CLASS        | 0.01% | US78410G1040 |
| ATMOS ENERGY CORP                         | 0.01% | US0495601058 |
| LPL FINANCIAL HOLDINGS INC                | 0.01% | US50212V1008 |
| CARNIVAL CORP                             | 0.01% | PA1436583006 |
| OCCIDENTAL PETROLEUM CORP                 | 0.01% | US6745991058 |
| HANNOVER RUECK                            | 0.01% | DE0008402215 |
| VORNADO REALTY TRUST REIT REIT            | 0.01% | US9290421091 |
| ESSENTIAL PROPERTIES REALTY TRUST REIT    | 0.01% | US29670E1073 |
| CITIZENS FINANCIAL GROUP INC              | 0.01% | US1746101054 |
| RENASAS ELECTRONICS CORP                  | 0.01% | JP3164720009 |
| AEON LTD                                  | 0.01% | JP3388200002 |
| INTERNATIONAL FLAVORS & FRAGRANCES        | 0.01% | US4595061015 |
| ROLLINS INC                               | 0.01% | US7757111049 |
| EQUITABLE HOLDINGS INC                    | 0.01% | US29452E1010 |
| HALLIBURTON                               | 0.01% | US4062161017 |
| SUPER MICRO COMPUTER INC                  | 0.01% | US86800U3023 |
| TRADE DESK INC CLASS A                    | 0.01% | US88339J1051 |
| CENTERPOINT ENERGY INC                    | 0.01% | US15189T1079 |
| ANSYS Inc                                 | 0.01% | US03662Q1058 |
| SANDOZ GROUP AG                           | 0.01% | CH1243598427 |
| TEXAS PACIFIC LAND CORP                   | 0.01% | US88262P1021 |
| EMCOR GROUP INC                           | 0.01% | US29084Q1004 |
| MARTIN MARIETTA MATERIALS INC             | 0.01% | US5732841060 |
| CANON INC                                 | 0.01% | JP3242800005 |
| AMERICOLD REALTY INC TRUST REIT           | 0.01% | US03064D1081 |
| ERSTE GROUP BANK AG                       | 0.01% | AT0000652011 |
| BIF-Sensor Holdings Ltd Preference Shares | 0.01% |              |
| GECINA SA REIT                            | 0.01% | FR0010040865 |

|                                             |       |              |
|---------------------------------------------|-------|--------------|
| INTERCONTINENTAL HOTELS GROUP PLC           | 0.01% | GB00BHJYC057 |
| ERICSSON CLASS B                            | 0.01% | SE0000108656 |
| Metro Inc                                   | 0.01% | CA59162N1096 |
| TERRENO REALTY REIT CORP REIT               | 0.01% | US88146M1018 |
| DEXCOM INC                                  | 0.01% | US2521311074 |
| SGS SA                                      | 0.01% | CH1256740924 |
| TECHTRONIC INDUSTRIES LTD                   | 0.01% | HK0669013440 |
| CARETRUST REIT INC REIT                     | 0.01% | US14174T1079 |
| HEALTHCARE REALTY TRUST INC CLASS REIT      | 0.01% | US42226K1051 |
| FRANCO NEVADA CORP                          | 0.01% | CA3518581051 |
| TRANSUNION                                  | 0.01% | US89400J1079 |
| TRADEWEB MARKETS INC CLASS A                | 0.01% | US8926721064 |
| SWISSCOM AG                                 | 0.01% | CH0008742519 |
| Nucor Corp                                  | 0.01% | US6703461052 |
| ROBINHOOD MARKETS INC CLASS A               | 0.01% | US7707001027 |
| CARLISLE COMPANIES INC                      | 0.01% | US1423391002 |
| FIRSTENERGY CORP                            | 0.01% | US3379321074 |
| NIPPON TELEGRAPH AND TELEPHONE COR          | 0.01% | JP3735400008 |
| GREAT WEST LIFECO INC                       | 0.01% | CA39138C1068 |
| BIF-Hot Lime Labs Limited Preference Shares | 0.01% |              |
| MOWI                                        | 0.01% | NO0003054108 |
| F5 INC                                      | 0.01% | US3156161024 |
| TDK CORP                                    | 0.01% | JP3538800008 |
| WILLIAMS SONOMA INC                         | 0.01% | US9699041011 |
| PULTE GROUP INC                             | 0.01% | US7458671010 |
| AJINOMOTO INC                               | 0.01% | JP3119600009 |
| VIATRIS INC                                 | 0.01% | US92556V1061 |
| CARMAX INC                                  | 0.01% | US1431301027 |
| DECKERS OUTDOOR CORP                        | 0.01% | US2435371073 |
| AGEAS SA                                    | 0.01% | BE0974264930 |
| RPM INTERNATIONAL INC                       | 0.01% | US7496851038 |
| NZIB-Inhibit Coatings Ltd Preference Shares | 0.01% |              |
| LABCORP HOLDINGS INC                        | 0.01% | US5049221055 |
| NATIONAL BANK OF CANADA                     | 0.01% | CA6330671034 |
| MASCO CORP                                  | 0.01% | US5745991068 |
| GAMING AND LEISURE PROPERTIES REIT REIT     | 0.01% | US36467J1088 |
| KITE REALTY GROUP TRUST REIT REIT           | 0.01% | US49803T3005 |
| DCC                                         | 0.01% | IE0002424939 |
| KINROSS GOLD CORP                           | 0.01% | CA4969024047 |
| CREDIT AGRICOLE SA                          | 0.01% | FR0000045072 |
| American Water Works Co Inc                 | 0.01% | US0304201033 |
| AVERY DENNISON CORP                         | 0.01% | US0536111091 |
| AMCOR PLC                                   | 0.01% | JE00BJ1F3079 |
| GRACO INC                                   | 0.01% | US3841091040 |
| NEWS CORP CLASS A                           | 0.01% | US65249B1098 |
| MONCLER SPA                                 | 0.01% | IT0004965148 |
| EVEREST GROUP LTD                           | 0.01% | BMG3223R1088 |
| ASICS CORP                                  | 0.01% | JP3118000003 |
| SECOM CO LTD                                | 0.01% | JP3421800008 |
| COTERRA ENERGY INC                          | 0.01% | US1270971039 |
| CARLSBERG CLASS B                           | 0.01% | DK0010181759 |
| KEYCORP                                     | 0.01% | US4932671088 |
| NIDEC CORP                                  | 0.01% | JP3734800000 |
| HP INC                                      | 0.01% | US40434L1052 |
| TOYOTA INDUSTRIES CORP                      | 0.01% | JP3634600005 |
| DYNATRACE INC                               | 0.01% | US2681501092 |
| PENTAIR PLC                                 | 0.01% | IE00BLS09M33 |
| JM SMUCKER                                  | 0.01% | US8326964058 |
| SCHINDLER HOLDING PAR AG                    | 0.01% | CH0024638196 |
| COMMERZBANK AG                              | 0.01% | DE000CBK1001 |
| CHECK POINT SOFTWARE TECHNOLOGIES           | 0.01% | IL0010824113 |
| FIFTH THIRD BANCORP                         | 0.01% | US3167731005 |
| CHOCOLADEFABRIKEN LINDT & SPRUENGL          | 0.01% | CH0010570767 |
| ENI                                         | 0.01% | IT0003132476 |
| NEXT PLC                                    | 0.01% | GB0032089863 |

|                                        |       |              |
|----------------------------------------|-------|--------------|
| COUSINS PROPERTIES REIT INC REIT       | 0.01% | US2227955026 |
| EURONEXT NV                            | 0.01% | NL0006294274 |
| KEYSIGHT TECHNOLOGIES INC              | 0.01% | US49338L1035 |
| Epiroc AB                              | 0.01% | SE0015658109 |
| BAYER AG                               | 0.01% | DE000BAY0017 |
| LEG IMMOBILIEN N                       | 0.01% | DE000LEG1110 |
| SMC (JAPAN) CORP                       | 0.01% | JP3162600005 |
| DASSAULT SYSTEMES                      | 0.01% | FR0014003TT8 |
| DAI-ICHI LIFE HOLDINGS INC             | 0.01% | JP3476480003 |
| ZEBRA TECHNOLOGIES CORP CLASS A        | 0.01% | US9892071054 |
| FIDELITY NATIONAL FINANCIAL INC        | 0.01% | US31620R3030 |
| Beiersdorf AG                          | 0.01% | DE0005200000 |
| NEC CORP                               | 0.01% | JP3733000008 |
| IDEX Corporation                       | 0.01% | US45167R1041 |
| DNB BANK                               | 0.01% | NO0010161896 |
| CH ROBINSON WORLDWIDE INC              | 0.01% | US12541W2098 |
| EVERGY INC                             | 0.01% | US30034W1062 |
| MURATA MANUFACTURING LTD               | 0.01% | JP3914400001 |
| RYMAN HOSPITALITY PROPERTIES REIT REIT | 0.01% | US78377T1079 |
| BUNZL                                  | 0.01% | GB00B0744B38 |
| ALFA LAVAL                             | 0.01% | SE0000695876 |
| UNITED THERAPEUTICS CORP               | 0.01% | US91307C1027 |
| MOLSON COORS BEVERAGE COMPANY CLAS     | 0.01% | US60871R2094 |
| KERRY GROUP PLC                        | 0.01% | IE0004906560 |
| CASTELLUM                              | 0.01% | SE0000379190 |
| NOVOZYMES CLASS B                      | 0.01% | DK0060336014 |
| HALMA PLC                              | 0.01% | GB0004052071 |
| GFL ENVIRONMENTAL SUBORDINATE VOTI     | 0.01% | CA36168Q1046 |
| COCA COLA HBC AG                       | 0.01% | CH0198251305 |
| AECOM                                  | 0.01% | US00766T1007 |
| BIF-Biolumic Ltd Preference Shares B-1 | 0.01% |              |
| GLOBAL PAYMENTS INC                    | 0.01% | US37940X1028 |
| SWISS LIFE HOLDING AG                  | 0.01% | CH0014852781 |
| DISCO CORP                             | 0.01% | JP3548600000 |
| KUBOTA CORP                            | 0.01% | JP3266400005 |
| JULIUS BAER GRUPPE AG                  | 0.01% | CH0102484968 |
| BALL CORP                              | 0.01% | US0584981064 |
| ALLEGION PLC                           | 0.01% | IE00BFRT3W74 |
| BANK LEUMI LE ISRAEL                   | 0.01% | IL0006046119 |
| OVINTIV INC                            | 0.01% | US69047Q1022 |
| ASTELLAS PHARMA INC                    | 0.01% | JP3942400007 |
| SUMITOMO REALTY & DEVELOPMENT LTD      | 0.01% | JP3409000001 |
| TERUMO CORP                            | 0.01% | JP3546800008 |
| DEUTSCHE LUFTHANSA AG                  | 0.01% | DE0008232125 |
| LONDONMETRIC PROPERTY REIT PLC REIT    | 0.01% | GB00B4WFW713 |
| JB Hunt Transport Services Inc         | 0.01% | US4456581077 |
| JABIL INC                              | 0.01% | US4663131039 |
| ON SEMICONDUCTOR CORP                  | 0.01% | US6821891057 |
| ROCHE HOLDING AG                       | 0.01% | CH0012032113 |
| STANLEY BLACK & DECKER INC             | 0.01% | US8545021011 |
| COVIVIO SA REIT                        | 0.01% | FR0000064578 |
| EDISON INTERNATIONAL                   | 0.01% | US2810201077 |
| ACS ACTIVIDADES DE CONSTRUCCION Y      | 0.01% | ES0167050915 |
| Kuehne + Nagel International           | 0.01% | CH0025238863 |
| PANDORA                                | 0.01% | DK0060252690 |
| THE SAGE GROUP PLC                     | 0.01% | GB00B8C3BL03 |
| INDEPENDENCE REALTY INC TRUST REIT     | 0.01% | US45378A1060 |
| OWENS CORNING                          | 0.01% | US6907421019 |
| CYBER ARK SOFTWARE LTD                 | 0.01% | IL0011334468 |
| BUILDERS FIRSTSOURCE INC               | 0.01% | US12008R1077 |
| CROWN HOLDINGS INC                     | 0.01% | US2283681060 |
| HEINEKEN HOLDING NV                    | 0.01% | NL0000008977 |
| GEORGE WESTON LTD                      | 0.01% | CA9611485090 |
| IMPERIAL OIL LTD                       | 0.01% | CA4530384086 |
| RENTOKIL INITIAL PLC                   | 0.01% | GB00B082RF11 |

|                                         |                    |
|-----------------------------------------|--------------------|
| TEVA PHARMACEUTICAL INDUSTRIES ADR      | 0.01% US8816242098 |
| SKANDINAVISKA ENSKILDA BANKEN CLAS      | 0.01% SE0000148884 |
| JAPAN REAL ESTATE INVESTMENT TRUST REIT | 0.01% JP3027680002 |
| HEWLETT PACKARD ENTERPRISE              | 0.01% US42824C1099 |
| INTERTEK GROUP PLC                      | 0.01% GB0031638363 |
| ASM INTERNATIONAL NV                    | 0.01% NL0000334118 |
| CNH INDUSTRIAL N.V. NV                  | 0.01% NL0010545661 |
| EIFPAGE SA                              | 0.01% FR0000130452 |
| KEYERA CORP                             | 0.01% CA4932711001 |
| Universal Music                         | 0.01% NL0015000IY2 |
| TOYOTA TSUSHO CORP                      | 0.01% JP3635000007 |
| NORDSON CORP                            | 0.01% US6556631025 |
| GEA GROUP AG                            | 0.01% DE0006602006 |
| CAPGEMINI                               | 0.01% FR0000125338 |
| EXPEDIA GROUP INC                       | 0.01% US30212P3038 |
| BRITISH LAND REIT PLC REIT              | 0.01% GB0001367019 |
| DENSO CORP                              | 0.01% JP3551500006 |
| STANTEC INC                             | 0.01% CA85472N1096 |
| ADMIRAL GROUP PLC                       | 0.01% GB00B02J6398 |
| TRIMBLE INC                             | 0.01% US8962391004 |
| AZRIELI GROUP LTD                       | 0.01% IL0011194789 |
| SAGAX CLASS B B                         | 0.01% SE0005127818 |
| BT GROUP PLC                            | 0.01% GB0030913577 |
| DOMINOS PIZZA INC                       | 0.01% US25754A2015 |
| ARCELORMITTAL SA                        | 0.01% LU1598757687 |
| JAPAN METROPOLITAN FUND INVESTMENT REIT | 0.01% JP3039710003 |
| ORIX CORP                               | 0.01% JP3200450009 |
| AMERICAN HEALTHCARE REIT INC REIT       | 0.01% US3981823038 |
| AVIVA PLC                               | 0.01% GB00BPQY8M80 |
| BANCO DE SABADELL SA                    | 0.01% ES0113860A34 |
| Cooper Cos Inc/The                      | 0.01% US2166485019 |
| MERLIN PROPERTIES REIT SA REIT          | 0.01% ES0105025003 |
| VODAFONE GROUP PLC                      | 0.01% GB00BH4HKS39 |
| NIPPON YUSEN                            | 0.01% JP3753000003 |
| INSULET CORP                            | 0.01% US45784P1012 |
| JUNIPER NETWORKS INC                    | 0.01% US48203R1041 |
| BUREAU VERITAS SA                       | 0.01% FR0006174348 |
| SEAGATE TECHNOLOGY HOLDINGS PLC         | 0.01% IE00BKVD2N49 |
| RENAULT SA                              | 0.01% FR0000131906 |
| Vestas Wind System                      | 0.01% DK0061539921 |
| CAPITALAND INVESTMENT LTD               | 0.01% SGXE62145532 |
| ROYALTY PHARMA PLC CLASS A              | 0.01% GB00BMVP7Y09 |
| KBC GROEP NV                            | 0.01% BE0003565737 |
| CORPAY INC                              | 0.01% US2199481068 |
| FIRST CITIZENS BANCSHARES INC CLAS      | 0.01% US31946M1036 |
| BMW AG                                  | 0.01% DE0005190003 |
| REVVITY INC                             | 0.01% US7140461093 |
| TERADYNE INC                            | 0.01% US8807701029 |
| TORAY INDUSTRIES INC                    | 0.01% JP3621000003 |
| PHILLIPS EDISON AND COMPANY INC REIT    | 0.01% US71844V2016 |
| NVR Inc                                 | 0.01% US62944T1051 |
| TRITAX BIG BOX REIT PLC REIT            | 0.01% GB00BG49KP99 |
| EASTMAN CHEMICAL                        | 0.01% US2774321002 |
| WEYERHAEUSER REIT                       | 0.01% US9621661043 |
| ALBERTSONS COMPANY INC CLASS A          | 0.01% US0130911037 |
| Henkel AG & Co KGaA                     | 0.01% DE0006048432 |
| BOUYGUES SA                             | 0.01% FR0000120503 |
| VAT GROUP AG                            | 0.01% CH0311864901 |
| HEXAGON CLASS B                         | 0.01% SE0015961909 |
| KAJIMA CORP                             | 0.01% JP3210200006 |
| AMERICAN FINANCIAL GROUP INC            | 0.01% US0259321042 |
| ORKLA                                   | 0.01% NO0003733800 |
| MONOTARO LTD                            | 0.01% JP3922950005 |
| PEARSON PLC                             | 0.01% GB0006776081 |
| BURLINGTON STORES INC                   | 0.01% US1220171060 |

|                                         |                    |
|-----------------------------------------|--------------------|
| ZOOM COMMUNICATIONS INC CLASS A         | 0.01% US98980L1017 |
| NUTANIX INC CLASS A                     | 0.01% US67059N1081 |
| JAPAN POST HOLDINGS LTD                 | 0.01% JP3752900005 |
| WEST JAPAN RAILWAY                      | 0.01% JP3659000008 |
| LIFCO CLASS B                           | 0.01% SE0015949201 |
| TELENOR                                 | 0.01% NO0010063308 |
| CDW CORP                                | 0.01% US12514G1085 |
| WH GROUP LTD 144A                       | 0.01% KYG960071028 |
| STELLANTIS NV                           | 0.01% NL00150001Q9 |
| ZIMMER BIOMET HOLDINGS INC              | 0.01% US98956P1021 |
| EDP RENOVAVEIS SA                       | 0.01% ES0127797019 |
| MACERICH REIT REIT                      | 0.01% US5543821012 |
| GALP ENERGIA SGPS SA CLASS B            | 0.01% PTGALOAM0009 |
| MAKITA CORP                             | 0.01% JP3862400003 |
| VEOLIA ENVIRON. SA                      | 0.01% FR0000124141 |
| ENTEGRIS INC                            | 0.01% US29362U1043 |
| DEVON ENERGY CORP                       | 0.01% US25179M1036 |
| KDX REALTY INVESTMENT CORP REIT         | 0.01% JP3046270009 |
| FUJIFILM HOLDINGS CORP                  | 0.01% JP3814000000 |
| ORIENTAL LAND LTD                       | 0.01% JP3198900007 |
| OBAYASHI CORP                           | 0.01% JP3190000004 |
| SSE PLC                                 | 0.01% GB0007908733 |
| CGI INC CLASS A                         | 0.01% CA12532H1047 |
| INFORMA PLC                             | 0.01% GB00BMJ6DW54 |
| HUNTINGTON BANCSHARES INC               | 0.01% US4461501045 |
| SMITHS GROUP PLC                        | 0.01% GB00B1WY2338 |
| PHOENIX GROUP HOLDINGS PLC              | 0.01% GB00BGXQNP29 |
| CENTRAL JAPAN RAILWAY                   | 0.01% JP3566800003 |
| ALSTOM SA                               | 0.01% FR0010220475 |
| HELVETIA HOLDING AG                     | 0.01% CH0466642201 |
| BIF-Calocurb Limited                    | 0.01%              |
| PINTEREST INC CLASS A                   | 0.01% US72352L1061 |
| SL GREEN REALTY REIT CORP REIT          | 0.01% US78440X8873 |
| BRENNTAG                                | 0.01% DE000A1DAH00 |
| ESTEE LAUDER INC CLASS A                | 0.01% US5184391044 |
| HORMEL FOODS CORP                       | 0.01% US4404521001 |
| FASTIGHETS BALDER CLASS B B             | 0.01% SE0017832488 |
| SABRA HEALTH CARE REIT INC REIT         | 0.01% US78573L1061 |
| ASSOCIATED BRITISH FOODS PLC            | 0.01% GB0006731235 |
| NOMURA REAL ESTATE MASTER FUND REI REIT | 0.01% JP3048110005 |
| FUJIKURA LTD                            | 0.01% JP3811000003 |
| THE CAMPBELL S COMPANY                  | 0.01% US1344291091 |
| ACCOR SA                                | 0.01% FR0000120404 |
| STERIS                                  | 0.01% IE00BFY8C754 |
| GRAB HOLDINGS LTD CLASS A               | 0.01% KYG4124C1096 |
| WAREHOUSES DE PAUW NV                   | 0.01% BE0974349814 |
| FOX CORP CLASS B                        | 0.01% US35137L2043 |
| Booster Wine Group Loan Facility        | 0.01%              |
| TWILIO INC CLASS A                      | 0.01% US90138F1021 |
| SINGAPORE AIRLINES LTD                  | 0.01% SG1V61937297 |
| TRELLEBORG CLASS B                      | 0.01% SE0000114837 |
| NETFLIX INC CLASS A                     | 0.01% US6595861039 |
| MITSUI OSK LINES LTD                    | 0.01% JP3362700001 |
| NIBE INDUSTRIER CLASS B                 | 0.01% SE0015988019 |
| T. Rowe Price Group                     | 0.01% US74144T1088 |
| EPR PROPERTIES REIT REIT                | 0.01% US26884U1097 |
| CARREFOUR SA                            | 0.01% FR0000120172 |
| DAIFUKU LTD                             | 0.01% JP3497400006 |
| HEIDELBERG MATERIALS AG                 | 0.01% DE0006047004 |
| SCHINDLER HOLDING AG                    | 0.01% CH0024638212 |
| A O SMITH CORP                          | 0.01% US8318652091 |
| VOLKSWAGEN NON-VOTING PREF AG           | 0.01% DE0007664039 |
| RATIONAL AG                             | 0.01% DE0007010803 |
| KILROY REALTY REIT CORP REIT            | 0.01% US49427F1084 |
| KEPPEL LTD                              | 0.01% SG1U68934629 |
| DAYFORCE INC                            | 0.01% US15677J1088 |

|                                                       |                    |
|-------------------------------------------------------|--------------------|
| DANSKE BANK                                           | 0.01% DK0010274414 |
| KNORR BREMSE AG                                       | 0.01% DE000KBX1006 |
| ROCKWOOL CLASS B                                      | 0.01% DK0010219153 |
| MOLINA HEALTHCARE INC                                 | 0.01% US60855R1005 |
| TAISEI CORP                                           | 0.01% JP3443600006 |
| RWE AG                                                | 0.01% DE0007037129 |
| CF INDUSTRIES HOLDINGS INC                            | 0.01% US1252691001 |
| CCL INDUSTRIES INC CLASS B                            | 0.01% CA1249003098 |
| EPIROC CLASS B                                        | 0.01% SE0015658117 |
| Non-Taxable Accrual – Lifetime Group Holdings Limited | 0.01%              |
| SMITH AND NEPHEW PLC                                  | 0.01% GB0009223206 |
| SKF CLASS B                                           | 0.01% SE0000108227 |
| SKYWORKS SOLUTIONS INC                                | 0.01% US83088M1027 |
| BEIJER REF CLASS B                                    | 0.01% SE0015949748 |
| OKTA INC CLASS A                                      | 0.01% US6792951054 |
| BEST BUY INC                                          | 0.01% US0865161014 |
| METSO CORPORATION                                     | 0.01% FI0009014575 |
| BANK HAPOALIM BM                                      | 0.01% IL0006625771 |
| JARDINE MATHESON HOLDINGS LTD                         | 0.01% BMG507361001 |
| APTIV PLC                                             | 0.01% JE008TDN8H13 |
| NZIB - Advemto Limited                                | 0.01%              |
| FORTUNE BRANDS INNOVATIONS INC                        | 0.01% US34964C1062 |
| GLP J-REIT REIT REIT                                  | 0.01% JP3047510007 |
| AEDIFICA NV REIT                                      | 0.01% BE0003851681 |
| WHARF REAL ESTATE INVESTMENT COMPA                    | 0.01% KYG9593A1040 |
| BROWN FORMAN CORP CLASS B                             | 0.01% US1156372096 |
| INDUTRADE                                             | 0.01% SE0001515552 |
| SEKISUI CHEMICAL LTD                                  | 0.01% JP3419400001 |
| IMCD NV                                               | 0.01% NL0010801007 |
| ULTA BEAUTY INC                                       | 0.01% US90384S3031 |
| LINEAGE INC REIT                                      | 0.01% US53566V1061 |
| REGIONS FINANCIAL CORP                                | 0.01% US7591EP1005 |
| OMNICOM GROUP INC                                     | 0.01% US6819191064 |
| SECURITAS CLASS B                                     | 0.01% SE0000163594 |
| TANGER INC REIT                                       | 0.01% US8754651060 |
| LAS VEGAS SANDS CORP                                  | 0.01% US5178341070 |
| TOROMONT INDUSTRIES LTD                               | 0.01% CA8911021050 |
| MEDICAL PROPERTIES TRUST REIT INC REIT                | 0.01% US58463J3041 |
| INVINCIBLE INVESTMENT REIT CORP REIT                  | 0.01% JP3046190009 |
| APPLE HOSPITALITY REIT INC REIT                       | 0.01% US03784Y2000 |
| MONDI PLC                                             | 0.01% GB00BMWC6P49 |
| CARLYLE GROUP INC                                     | 0.01% US14316J1088 |
| REXEL SA                                              | 0.01% FR0010451203 |
| BIOGEN INC                                            | 0.01% US09062X1037 |
| FIRSTSERVICE SUBORDINATE VOTING CO                    | 0.01% CA33767E2024 |
| NOMURA HOLDINGS INC                                   | 0.01% JP3762600009 |
| RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT            | 0.01% CA7669101031 |
| TOPPAN HOLDINGS INC                                   | 0.01% JP3629000005 |
| NIPPON PROLOGIS REIT INC REIT                         | 0.01% JP3047550003 |
| PAYCOM SOFTWARE INC                                   | 0.01% US70432V1026 |
| NOMURA RESEARCH INSTITUTE LTD                         | 0.01% JP3762800005 |
| NETAPP INC                                            | 0.01% US64110D1046 |
| PTC INC                                               | 0.01% US69370C1009 |
| VERISIGN INC                                          | 0.01% US92343E1029 |
| SAMPO CLASS A                                         | 0.01% FI4000552500 |
| MANHATTAN ASSOCIATES INC                              | 0.01% US5627501092 |
| GETLINK                                               | 0.01% FR0010533075 |
| DOCUSIGN INC                                          | 0.01% US2561631068 |
| BANDAI NAMCO HOLDINGS INC                             | 0.01% JP3778630008 |
| MTR CORPORATION CORP LTD                              | 0.01% HK0066009694 |
| CANADIAN APARTMENT PROPERTIES REAL REI_UNT            | 0.01% CA1349211054 |
| FIRST SOLAR INC                                       | 0.01% US3364331070 |
| EMPIRE LTD CLASS A                                    | 0.01% CA2918434077 |
| A P MOLLER MAERSK CLASS B                             | 0.01% DK0010244508 |
| FOUR CORNERS PROPERTY INC TRUST REIT                  | 0.01% US35086T1097 |

|                                         |                    |
|-----------------------------------------|--------------------|
| ORIX JREIT REIT INC REIT                | 0.01% JP3040880001 |
| SONOVA HOLDING AG                       | 0.01% CH0012549785 |
| GJENSIDIGE FORSIKRING                   | 0.01% NO0010582521 |
| GILDAN ACTIVEWEAR INC                   | 0.01% CA3759161035 |
| DAI NIPPON PRINTING CO LTD              | 0.01% JP3493800001 |
| BIOMERIEUX SA                           | 0.01% FR0013280286 |
| BOC HONG KONG HOLDINGS LTD              | 0.01% HK2388011192 |
| PRINCIPAL FINANCIAL GROUP INC           | 0.01% US74251V1026 |
| SUMITOMO ELECTRIC INDUSTRIES LTD        | 0.01% JP3407400005 |
| AGC INC                                 | 0.01% JP3112000009 |
| CHOCOLADEFABRIKEN LINDT & SPRUENGL      | 0.01% CH0010570759 |
| ESSITY CLASS B                          | 0.01% SE0009922164 |
| STMICROELECTRONICS NV                   | 0.01% NL0000226223 |
| HIGHWOODS PROPERTIES REIT INC REIT      | 0.01% US4312841087 |
| DENTSU GROUP INC                        | 0.01% JP3551520004 |
| BROADSTONE NET LEASE INC                | 0.01% US11135E2037 |
| INCYTE CORP                             | 0.01% US45337C1027 |
| DICKS SPORTING INC                      | 0.01% US2533931026 |
| HIKARI TSUSHIN INC                      | 0.01% JP3783420007 |
| HULIC LTD                               | 0.01% JP3360800001 |
| Antofagasta PLC                         | 0.01% GB0000456144 |
| TREND MICRO INC                         | 0.01% JP3637300009 |
| SWEDBANK CLASS A                        | 0.01% SE0000242455 |
| PURE STORAGE INC CLASS A                | 0.01% US74624M1027 |
| MAPLETREE LOGISTICS TRUST UNITS REI_UNT | 0.01% SG1503926213 |
| SHIMADZU CORP                           | 0.01% JP3357200009 |
| YASKAWA ELECTRIC CORP                   | 0.01% JP3932000007 |
| SHIMANO INC                             | 0.01% JP3358000002 |
| LYONDELLBASELL INDUSTRIES NV CLASS      | 0.01% NL0009434992 |
| AUTO TRADER GROUP PLC                   | 0.01% GB00BVYVFW23 |
| HANKYU HANSHIN HOLDINGS INC             | 0.01% JP3774200004 |
| WEST PHARMACEUTICAL SERVICES INC        | 0.01% US9553061055 |
| FUJI ELECTRIC LTD                       | 0.01% JP3820000002 |
| ZILLOW GROUP INC CLASS C                | 0.01% US98954M2008 |
| ERIE INDEMNITY CLASS A                  | 0.01% US29530P1021 |
| CHARTWELL RETIREMENT RESIDENCES RE UNIT | 0.01% CA16141A1030 |
| UNITED AIRLINES HOLDINGS INC            | 0.01% US9100471096 |
| HYDRO ONE LTD                           | 0.01% CA4488112083 |
| DELTA AIR LINES INC                     | 0.01% US2473617023 |
| ABN AMRO BANK NV                        | 0.01% NL0011540547 |
| SITC INTERNATIONAL HOLDINGS LTD         | 0.01% KYG8187G1055 |
| MINEBEA MITSUMI INC                     | 0.01% JP3906000009 |
| SIG GROUP N AG                          | 0.01% CH0435377954 |
| DAIWA HOUSE REIT CORP REIT              | 0.01% JP3046390005 |
| NATIONAL HEALTH INVESTORS REIT INC REIT | 0.01% US63633D1046 |
| SPIRAX GROUP PLC                        | 0.01% GB00BWFGQN14 |
| POWER CORPORATION OF CANADA             | 0.01% CA7392391016 |
| ALLREAL HOLDING AG N                    | 0.01% CH0008837566 |
| LATOUR INVESTMENT CLASS B               | 0.01% SE0010100958 |
| NEUROCRINE BIOSCIENCES INC              | 0.01% US64125C1099 |
| STEEL DYNAMICS INC                      | 0.01% US8581191009 |
| COPT DEFENSE PROPERTIES REIT            | 0.01% US22002T1088 |
| NIPPON PAINT HOLDINGS LTD               | 0.01% JP3749400002 |
| NATERA INC                              | 0.01% US6323071042 |
| DAITO TRUST CONSTRUCTION LTD            | 0.01% JP3486800000 |
| FORTUM                                  | 0.01% FI0009007132 |
| THE SWATCH GROUP AG                     | 0.01% CH0012255151 |
| CELLNEX TELECOM SA                      | 0.01% ES0105066007 |
| Dollar General Corp                     | 0.01% US2566771059 |
| RANDSTAD NV                             | 0.01% NL0000379121 |
| NN GROUP NV                             | 0.01% NL0010773842 |
| NITTO DENKO CORP                        | 0.01% JP3684000007 |
| MERCK                                   | 0.01% DE0006599905 |
| OSAKA GAS LTD                           | 0.01% JP3180400008 |
| BMW PREF AG                             | 0.01% DE0005190037 |

|                                                              |                    |
|--------------------------------------------------------------|--------------------|
| BANK OF IRELAND GROUP PLC                                    | 0.01% IE00BD1RP616 |
| CK ASSET HOLDINGS LTD                                        | 0.01% KYG2177B1014 |
| ENEOS HOLDINGS INC                                           | 0.01% JP3386450005 |
| LOGITECH INTERNATIONAL SA                                    | 0.01% CH0025751329 |
| TOHO (TOKYO) LTD                                             | 0.01% JP3598600009 |
| RESONA HOLDINGS INC                                          | 0.01% JP3500610005 |
| ASR NEDERLAND NV                                             | 0.01% NL0011872643 |
| LEGAL AND GENERAL GROUP PLC                                  | 0.01% GB0005603997 |
| GEN DIGITAL INC                                              | 0.01% US6687711084 |
| MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT                     | 0.01% SG2C32962814 |
| GRANITE REAL ESTATE INVESTMENT STA REI_UNT                   | 0.01% CA3874372053 |
| KONAMI GROUP CORP                                            | 0.01% JP3300200007 |
| NZIB – Marama Labs Limited (Ireland)                         | 0.01%              |
| IPSEN SA                                                     | 0.01% FR0010259150 |
| TMX GROUP LTD                                                | 0.01% CA87262K1057 |
| ENDESA SA                                                    | 0.01% ES0130670112 |
| ADDTECH CLASS B                                              | 0.01% SE0014781795 |
| KINGSPAN GROUP PLC                                           | 0.01% IE0004927939 |
| WILMAR INTERNATIONAL LTD                                     | 0.01% SG1T56930848 |
| DAVIDE CAMPARI MILANO NV                                     | 0.01% NL0015435975 |
| HOSHIZAKI CORP                                               | 0.01% JP3845770001 |
| INPEX CORP                                                   | 0.01% JP3294460005 |
| ARC RESOURCES LTD                                            | 0.01% CA00208D4084 |
| KONINKLIJKE KPN NV                                           | 0.01% NL0000009082 |
| TOKYO GAS LTD                                                | 0.01% JP3573000001 |
| T&D HOLDINGS INC                                             | 0.01% JP3539220008 |
| ILLUMINA INC                                                 | 0.01% US4523271090 |
| BANCO BPM                                                    | 0.01% IT0005218380 |
| SEKISUI HOUSE LTD                                            | 0.01% JP3420600003 |
| SUN HUNG KAI PROPERTIES LTD                                  | 0.01% HK0016000132 |
| Telefonica SA                                                | 0.01% ES0178430E18 |
| KYOCERA CORP                                                 | 0.01% JP3249600002 |
| LKQ CORP                                                     | 0.01% US5018892084 |
| BALOISE HOLDING AG                                           | 0.01% CH0012410517 |
| MONGODB INC CLASS A                                          | 0.01% US60937P1066 |
| BIF – The Sustainable Care Company Limited Preference Shares | 0.01%              |
| MEIJI HOLDINGS LTD                                           | 0.01% JP3918000005 |
| UNITE GROUP PLC REIT                                         | 0.01% GB0006928617 |
| MEDIOBANCA BANCA DI CREDITO FINANZ                           | 0.01% IT0000062957 |
| Walgreens Boosts Alliance Inc                                | 0.01% US9314271084 |
| FACTSET RESEARCH SYSTEMS INC                                 | 0.01% US3030751057 |
| HIKMA PHARMACEUTICALS PLC                                    | 0.01% GB00B0LCW083 |
| LY CORP                                                      | 0.01% JP3933800009 |
| NATIONAL STORAGE AFFILIATES TRUST REIT                       | 0.01% US6378701063 |
| HONG KONG AND CHINA GAS LTD                                  | 0.01% HK0003000038 |
| REPSOL SA                                                    | 0.01% ES0173516115 |
| BIOMARIN PHARMACEUTICAL INC                                  | 0.01% US09061G1013 |
| NZIB MATU - Alimetry Ltd                                     | 0.01%              |
| BOLLORE                                                      | 0.01% FR0000039299 |
| QUEBECOR INC CLASS B                                         | 0.01% CA7481932084 |
| TOKYU CORP                                                   | 0.01% JP3574200006 |
| SNAM                                                         | 0.01% IT0003153415 |
| AIB GROUP PLC                                                | 0.01% IE00BF0L3536 |
| SWIRE PACIFIC LTD A                                          | 0.01% HK0019000162 |
| AMUNDI SA                                                    | 0.01% FR0004125920 |
| BIO RAD LABORATORIES INC CLASS A                             | 0.01% US0905722072 |
| TECK RESOURCES SUBORDINATE VOTING                            | 0.01% CA8787422044 |
| SHIONOGI & CO LTD                                            | 0.01% JP3347200002 |
| SOUTHWEST AIRLINES                                           | 0.01% US8447411088 |
| FIRST QUANTUM MINERALS LTD                                   | 0.01% CA3359341052 |
| AKZO NOBEL NV                                                | 0.01% NL0013267909 |
| Marks & Spencer Group Plc                                    | 0.01% GB0031274896 |
| SINGAPORE EXCHANGE LTD                                       | 0.01% SG1J26887955 |
| YANGZIJIAN SHIPBUILDING (HOLDINGS                            | 0.01% SG1U76934819 |

|                                            |                    |
|--------------------------------------------|--------------------|
| HANG SENG BANK LTD                         | 0.01% HK0011000095 |
| ESSENTIAL UTILITIES INC                    | 0.01% US29670G1022 |
| MATSUKIYOKARA                              | 0.01% JP3869010003 |
| SOLVENTUM CORP                             | 0.01% US83444M1018 |
| CAPCOM LTD                                 | 0.01% JP3218900003 |
| DOUGLAS EMMETT REIT INC REIT               | 0.01% US25960P1093 |
| BOLIDEN                                    | 0.01% SE0020050417 |
| TERNA RETE ELETTRICA NAZIONALE             | 0.01% IT0003242622 |
| RECORDATI INDUSTRIA CHIMICA E FARM         | 0.01% IT0003828271 |
| TELEPERFORMANCE                            | 0.01% FR0000051807 |
| KANSAI ELECTRIC POWER INC                  | 0.01% JP3228600007 |
| BAXTER INTERNATIONAL INC                   | 0.01% US0718131099 |
| HENDERSON LAND DEVELOPMENT LTD             | 0.01% HK0012000102 |
| PAN AMERICAN SILVER CORP                   | 0.01% CA6979001089 |
| SUBARU CORP                                | 0.01% JP3814800003 |
| MOBIMO HOLDING AG                          | 0.01% CH0011108872 |
| FUTU HOLDINGS ADR LTD                      | 0.01% US36118L1061 |
| JAPAN HOTEL INVESTMENT REIT CORP REIT      | 0.01% JP3046400002 |
| ASAHI KASEI CORP                           | 0.01% JP3111200006 |
| ISUZU MOTORS LTD                           | 0.01% JP3137200006 |
| LXP INDUSTRIAL TRUST REIT                  | 0.01% US5290431015 |
| SMARTCENTRES RL ESTATE INVESTMENT REI_UNT  | 0.01% CA83179X1087 |
| SCOUT24 N                                  | 0.01% DE000A12DM80 |
| DERWENT LONDON REIT PLC REIT               | 0.01% GB0002652740 |
| IA FINANCIAL INC                           | 0.01% CA45075E1043 |
| JAPAN AIRLINES LTD                         | 0.01% JP3705200008 |
| UNICHARM CORP                              | 0.01% JP3951600000 |
| PAN PACIFIC INTERNATIONAL HOLDINGS         | 0.00% JP3639650005 |
| TOURMALINE OIL CORP                        | 0.00% CA89156V1067 |
| KERING SA                                  | 0.00% FR0000121485 |
| Dollar Tree Inc                            | 0.00% US2567461080 |
| ANA HOLDINGS INC                           | 0.00% JP3429800000 |
| JACK HENRY AND ASSOCIATES INC              | 0.00% US4262811015 |
| WESTERN DIGITAL CORP                       | 0.00% US9581021055 |
| FINECOBANK BANCA FINECO                    | 0.00% IT0000072170 |
| SYSMEX CORP                                | 0.00% JP3351100007 |
| BUNGE GLOBAL SA                            | 0.00% CH1300646267 |
| United Utilities Group PLC                 | 0.00% GB00B39J2M42 |
| ZENSHO HOLDINGS LTD                        | 0.00% JP3429300001 |
| CLP HOLDINGS LTD                           | 0.00% HK0002007356 |
| SYMRISE AG                                 | 0.00% DE000SYM9999 |
| GENUINE PARTS                              | 0.00% US3724601055 |
| SVENSKA HANDELSBANKEN CLASS A              | 0.00% SE0007100599 |
| TENARIS SA                                 | 0.00% LU2598331598 |
| CHOICE PROPERTIES REAL ESTATE INVE REI_UNT | 0.00% CA17039A1066 |
| OBIC CO LTD                                | 0.00% JP3173400007 |
| ACADIA REALTY TRUST REIT REIT              | 0.00% US0042391096 |
| INTERACTIVE BROKERS GROUP INC CLAS         | 0.00% US45841N1072 |
| AEGON LTD                                  | 0.00% BMG0112X1056 |
| JAPAN POST BANK LTD                        | 0.00% JP3946750001 |
| ADVANCE RESIDENCE INVESTMENT REIT REIT     | 0.00% JP3047160001 |
| ASSURANT INC                               | 0.00% US04621X1081 |
| SUMITOMO MITSUI TRUST GROUP INC            | 0.00% JP3892100003 |
| KEPPEL DC REIT REI_UNT                     | 0.00% SG1AF6000009 |
| NZIB-Chitogel Limited                      | 0.00%              |
| NITORI HOLDINGS LTD                        | 0.00% JP3756100008 |
| RIVIAN AUTOMOTIVE INC CLASS A              | 0.00% US76954A1034 |
| CONTINENTAL AG                             | 0.00% DE0005439004 |
| OLYMPUS CORP                               | 0.00% JP3201200007 |
| GENMAB                                     | 0.00% DK0010272202 |
| POWER ASSETS HOLDINGS LTD                  | 0.00% HK0006000050 |
| YAMAHA MOTOR LTD                           | 0.00% JP3942800008 |
| FRESENIUS MEDICAL CARE AG                  | 0.00% DE0005785802 |
| WYNN RESORTS LTD                           | 0.00% US9831341071 |
| AKAMAI TECHNOLOGIES INC                    | 0.00% US00971T1016 |

|                                                          |                    |
|----------------------------------------------------------|--------------------|
| HENNES & MAURITZ CLASS B                                 | 0.00% SE0000106270 |
| AEROPORTS DE PARIS SA                                    | 0.00% FR0010340141 |
| WIX.COM LTD                                              | 0.00% IL0011301780 |
| LOTUS BAKERIES NV                                        | 0.00% BE0003604155 |
| JAPAN EXCHANGE GROUP INC                                 | 0.00% JP3183200009 |
| GALAXY ENTERTAINMENT GROUP LTD                           | 0.00% HK0027032686 |
| URBAN EDGE PROPERTIES REIT                               | 0.00% US91704F1049 |
| UNIVERSAL HEALTH SERVICES INC CLAS                       | 0.00% US9139031002 |
| EISAI LTD                                                | 0.00% JP3160400002 |
| NORSK HYDRO                                              | 0.00% NO0005052605 |
| TELUS CORP                                               | 0.00% CA87971M1032 |
| EUROFINS SCIENTIFIC                                      | 0.00% FR0014000MR3 |
| UPM-KYMMENE                                              | 0.00% FI0009005987 |
| NZIB-Liquium Limited                                     | 0.00%              |
| EXOR NV                                                  | 0.00% NL0012059018 |
| ALTAGAS LTD                                              | 0.00% CA0213611001 |
| ROGERS COMMUNICATIONS NON-VOTING I                       | 0.00% CA7751092007 |
| SBI HOLDINGS INC                                         | 0.00% JP3436120004 |
| SALMAR                                                   | 0.00% NO0010310956 |
| DAIWA SECURITIES GROUP INC                               | 0.00% JP3502200003 |
| ISRAEL DISCOUNT BANK LTD                                 | 0.00% IL0006912120 |
| BARRATT REDROW PLC                                       | 0.00% GB0000811801 |
| NTT DATA GROUP CORP                                      | 0.00% JP3165700000 |
| COREBRIDGE FINANCIAL INC                                 | 0.00% US21871X1090 |
| MONDAYCOM LTD                                            | 0.00% IL0011762130 |
| WPP PLC                                                  | 0.00% JE00B8KF9B49 |
| SVENSKA CELLULOSA AKTIEBOLAGET SCA                       | 0.00% SE0000112724 |
| ALLY FINANCIAL INC                                       | 0.00% US02005N1000 |
| SIEMENS HEALTHINEERS AG                                  | 0.00% DE000SHL1006 |
| COFINIMMO REIT SA REIT                                   | 0.00% BE0003593044 |
| EDENRED                                                  | 0.00% FR0010908533 |
| LASERTEC CORP                                            | 0.00% JP3979200007 |
| NZIB-InsituGen Limited Preference Shares                 | 0.00%              |
| POOL CORP                                                | 0.00% US73278L1052 |
| U HAUL NON VOTING SERIES N                               | 0.00% US0235865062 |
| INTERPUBLIC GROUP OF COMPANIES INC                       | 0.00% US4606901001 |
| CURLINE PROPERTIES                                       | 0.00% US23128Q1013 |
| GETTY REALTY REIT CORP REIT                              | 0.00% US3742971092 |
| INVENTRUST PROPERTIES CORP REIT                          | 0.00% US46124J2015 |
| EQT                                                      | 0.00% SE0012853455 |
| SAMSARA INC CLASS A                                      | 0.00% US79589L1061 |
| ZALANDO                                                  | 0.00% DE000ZAL1111 |
| RAKUTEN GROUP INC                                        | 0.00% JP3967200001 |
| PARK HOTELS RESORTS INC REIT                             | 0.00% US7005171050 |
| COLOPLAST CLASS B                                        | 0.00% DK0060448595 |
| SAPUTO INC                                               | 0.00% CA8029121057 |
| SNAP INC CLASS A                                         | 0.00% US83304A1060 |
| MAGNA INTERNATIONAL INC                                  | 0.00% CA5592224011 |
| SHAFTESBURY CAPITAL PLC                                  | 0.00% GB00B62G9D36 |
| WIHLBORGS FASTIGHETER                                    | 0.00% SE0018012635 |
| SEI INVESTMENTS                                          | 0.00% US7841171033 |
| HOLOGIC INC                                              | 0.00% US4364401012 |
| QIAGEN NV                                                | 0.00% NL0015002CX3 |
| BIF – BioOra Limited Ordinary Shares                     | 0.00%              |
| ALBEMARLE CORP                                           | 0.00% US0126531013 |
| NZIB-Ferronova Pty Ltd                                   | 0.00%              |
| BIF-Wave TopCo Limited ordinary shares                   | 0.00%              |
| EPAM SYSTEMS INC                                         | 0.00% US29414B1044 |
| ROKU INC CLASS A                                         | 0.00% US77543R1023 |
| WISE PLC CLASS A                                         | 0.00% GB00BL9YR756 |
| BIF – Zincovery Process Technologies Limited Pref Shares | 0.00%              |
| A P MOLLER MAERSK CLASS A                                | 0.00% DK0010244425 |
| MODERNA INC                                              | 0.00% US60770K1079 |
| STRAUMANN HOLDING AG                                     | 0.00% CH1175448666 |

|                                                    |       |              |
|----------------------------------------------------|-------|--------------|
| NETSTREIT CORP REIT                                | 0.00% | US64119V3033 |
| FABEGE                                             | 0.00% | SE0011166974 |
| TAG IMMOBILIEN AG                                  | 0.00% | DE0008303504 |
| ASSURA REIT PLC REIT                               | 0.00% | GB00BVGBWW93 |
| DESCARTES SYSTEMS GROUP INC                        | 0.00% | CA2499061083 |
| JAPAN PRIME REALTY INVESTMENT REIT REIT            | 0.00% | JP3040890000 |
| MELISRON LTD                                       | 0.00% | IL0003230146 |
| DAVITA INC                                         | 0.00% | US23918K1088 |
| MGM RESORTS INTERNATIONAL                          | 0.00% | US5529531015 |
| TOAST INC CLASS A                                  | 0.00% | US8887871080 |
| OPEN TEXT CORP                                     | 0.00% | CA6837151068 |
| DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT         | 0.00% | CA26153W1095 |
| MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT         | 0.00% | SG2D18969584 |
| SWIRE PROPERTIES LTD                               | 0.00% | HK0000063609 |
| BENTLEY SYSTEMS INC CLASS B                        | 0.00% | US08265T2087 |
| SEKISUI HOUSE REIT INC REIT                        | 0.00% | JP3047820000 |
| GALDERMA GROUP N AG                                | 0.00% | CH1335392721 |
| IVANHOE MINES LTD CLASS A                          | 0.00% | CA46579R1047 |
| BIG YELLOW GROUP PLC REIT                          | 0.00% | GB0002869419 |
| HYATT HOTELS CORP CLASS A                          | 0.00% | US4485791028 |
| SARTORIUS PREF AG                                  | 0.00% | DE0007165631 |
| AVOLTA AG                                          | 0.00% | CH0023405456 |
| BE SEMICONDUCTOR INDUSTRIES NV                     | 0.00% | NL0012866412 |
| GLOBAL ONE REAL ESTATE INVESTMENT REIT             | 0.00% | JP3044520009 |
| BIO TECHNE CORP                                    | 0.00% | US09073M1045 |
| MITSUMI FUDOSAN LOGISTICS PARK REIT REIT           | 0.00% | JP3048300002 |
| SUNSTONE HOTEL INVESTORS REIT INC REIT             | 0.00% | US8678921011 |
| EXACT SCIENCES CORP                                | 0.00% | US30063P1057 |
| BIF – Opo Bio Limited preference shares            | 0.00% |              |
| AROUNDTOWN SA                                      | 0.00% | LU1673108939 |
| FRASERS LOGISTICS & COMMERCIAL TRU REIT            | 0.00% | SG1CI9000006 |
| FRASERS CENTREPOINT UNITS TRUST REI_UNT            | 0.00% | SG1T60930966 |
| BIF – Macso Technologies Limited Ordinary Shares   | 0.00% |              |
| BOARDWALK REAL ESTATE INVESTMENT T REI_UNT         | 0.00% | CA0966311064 |
| TFI INTERNATIONAL INC                              | 0.00% | CA87241L1094 |
| CELESTICA INC                                      | 0.00% | CA15101Q2071 |
| AVANTOR INC                                        | 0.00% | US05352A1007 |
| ALIGN TECHNOLOGY INC                               | 0.00% | US0162551016 |
| GLOBAL NET LEASE INC REIT                          | 0.00% | US3793782018 |
| TRYG                                               | 0.00% | DK0060636678 |
| REDDIT INC CLASS A                                 | 0.00% | US7573481008 |
| INDUSTRIAL & INFRASTRUCTURE FUND I REIT            | 0.00% | JP3046500009 |
| MORI HILLS INVESTMENT REIT CORP REIT               | 0.00% | JP3046470005 |
| LTC PROPERTIES REIT INC REIT                       | 0.00% | US5021751020 |
| UNIPOL GRUPPO FINANZIARIO                          | 0.00% | IT0004810054 |
| CATENA                                             | 0.00% | SE0001664707 |
| STAR ASIA INVESTMENT REIT CORP REIT                | 0.00% | JP3048200004 |
| SIRIUS REAL ESTATE LIMITED LTD                     | 0.00% | GG00B1W3VF54 |
| BIF – Macso Technologies Limited Preference Shares | 0.00% |              |
| LASALLE LOGIPORT REIT REIT                         | 0.00% | JP3048180008 |
| SAFESTORE HOLDINGS PLC REIT                        | 0.00% | GB00B1N7Z094 |
| NIPPON SANSO HOLDINGS CORP                         | 0.00% | JP3711600001 |
| AEW UK REIT PLC REIT                               | 0.00% | GB00BWD24154 |
| SUNTORY BEVERAGE & FOOD LTD                        | 0.00% | JP3336560002 |
| NTT UD REIT INVESTMENT REIT CORP REIT              | 0.00% | JP3041770003 |
| SUNTEC REIT UNITS TRUST REI_UNT                    | 0.00% | SG1Q52922370 |
| PANDOX CLASS B                                     | 0.00% | SE0007100359 |
| SG HOLDINGS LTD                                    | 0.00% | JP3162770006 |
| GROUPE BRUXELLES LAMBERT NV                        | 0.00% | BE0003797140 |
| JAPAN LOGISTICS FUND REIT INC REIT                 | 0.00% | JP3046230003 |
| XENIA HOTELS RESORTS REIT INC REIT                 | 0.00% | US9840171030 |
| HUFVUDSTADEN CLASS A A                             | 0.00% | SE0000170375 |
| AIMS APAC REIT REI_UNT                             | 0.00% | SG2D63974620 |
| DIAMONDROCK HOSPITALITY REIT REIT                  | 0.00% | US2527843013 |
| KESKO CLASS B                                      | 0.00% | FI0009000202 |

|                                                     |       |              |
|-----------------------------------------------------|-------|--------------|
| INMOBILIARIA COLONIAL SA REIT                       | 0.00% | ES0139140174 |
| M&G PLC                                             | 0.00% | GB00BKFB1C65 |
| KILLAM APARTMENT REIT UNITS CLASS REI_UNT           | 0.00% | CA49410M1023 |
| HENKEL AG                                           | 0.00% | DE0006048408 |
| ALLIED PROPERTIES REAL ESTATE INVNT REI_UNT         | 0.00% | CA0194561027 |
| GLOBAL E ONLINE LTD                                 | 0.00% | IL0011741688 |
| KOJAMO                                              | 0.00% | FI4000312251 |
| ACTIVIA PROPERTIES REIT INC REIT                    | 0.00% | JP3047490002 |
| BIF-Komodo Holdings Limited                         | 0.00% |              |
| HANDR REAL ESTATE INVESTMENT TRUST REI_UNT          | 0.00% | CA4039254079 |
| SILA RLTY TR INC TRUST REIT                         | 0.00% | US1462805086 |
| ELME REIT                                           | 0.00% | US9396531017 |
| BIF – Wholefish Limited Preference Shares           | 0.00% |              |
| NZIB-Wellumio Limited                               | 0.00% |              |
| SUPERMARKET INCOME REIT PLC REIT                    | 0.00% | GB00BF345X11 |
| STORA ENSO CLASS R                                  | 0.00% | FI0009005961 |
| BIF - Woolchemy NZ Ltd Preference Shares            | 0.00% |              |
| WHARF (HOLDINGS) LTD                                | 0.00% | HK0004000045 |
| MITSUBISHI ESTATE LOGISTICS REIT C REIT             | 0.00% | JP3048480002 |
| JAPAN EXCELLENT REIT INC REIT                       | 0.00% | JP3046420000 |
| CDL HOSPITALITY REIT UNITS REI_UNT                  | 0.00% | SG1T66931158 |
| BIF – Kai’s Education Limited Preference Shares     | 0.00% |              |
| CAPITALAND ASCOTT STAPLED UNIT TRU UNIT             | 0.00% | SGXC16332337 |
| MONTEA NV REIT                                      | 0.00% | BE0003853703 |
| NYFOSA                                              | 0.00% | SE0011426428 |
| PRIMARY HEALTH PROPERTIES REIT PLC REIT             | 0.00% | GB00BYRJ5J14 |
| EURAZEO                                             | 0.00% | FR0000121121 |
| BIF – Scentian Bio Limited Preference Shares        | 0.00% |              |
| SAINSBURY(J) PLC                                    | 0.00% | GB00B019KW72 |
| PEBBLEBROOK HOTEL TRUST REIT REIT                   | 0.00% | US70509V1008 |
| AEON REIT INVESTMENT REIT CORP REIT                 | 0.00% | JP3047650001 |
| INTERRENT REAL ESTATE INVESTMENT T REI_UNT          | 0.00% | CA46071W2058 |
| UMH PROPERTIES INC REIT                             | 0.00% | US9030021037 |
| ALEXANDER AND BALDWIN INC                           | 0.00% | US0144911049 |
| SARTORIUS STEDIM BIOTECH SA                         | 0.00% | FR0013154002 |
| APARTMENT INVESTMENT AND MANAGEMEN REIT             | 0.00% | US03748R7474 |
| WALLENSTAM CLASS B B                                | 0.00% | SE0017780133 |
| RLJ LODGING TRUST REIT REIT                         | 0.00% | US74965L1017 |
| EUROCOMMERCIAL PROPERTIES NV                        | 0.00% | NL0015000K93 |
| XIOR STUDENT HOUSING NV REIT                        | 0.00% | BE0974288202 |
| EMPIRE STATE REALTY REIT INC TRUST REIT             | 0.00% | US2921041065 |
| FIRST CAPITAL REALTY REAL ESTATE I REI_UNT          | 0.00% | CA31890B1031 |
| BIF – My Better Breathing Limited Preference Shares | 0.00% |              |
| CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT          | 0.00% | CA2271071094 |
| DR ING HC F PORSCHE PRF AG                          | 0.00% | DE000PAG9113 |
| COMFORIA RESIDENTIAL REIT INC REIT                  | 0.00% | JP3047540004 |
| SAFEHOLD INC REIT                                   | 0.00% | US78646V1070 |
| PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT          | 0.00% | CA74167K1093 |
| MORI TRUST REIT INC REIT                            | 0.00% | JP3046170001 |
| BIF – Mars BioImaging Limited Preference Shares     | 0.00% |              |
| AMOT INVESTMENTS LTD                                | 0.00% | IL0010972789 |
| NICE LTD                                            | 0.00% | IL0002730112 |
| NZIB MATU - Alimetry Ltd Preference Shares          | 0.00% |              |
| NOVA LTD                                            | 0.00% | IL0010845571 |
| DEUTSCHE WOHNEN                                     | 0.00% | DE000A0HN5C6 |
| ESR-LOGOS REAL ESTATE INVESTMENT T REI_UNT          | 0.00% | SG1T70931228 |
| SINO LAND LTD                                       | 0.00% | HK0083000502 |
| NIPPON ACCOMMODATIONS FUND REIT IN REIT             | 0.00% | JP3046440008 |
| BIF – Tectonus Limited Preference Shares            | 0.00% |              |
| SHURGARD SELF STORAGE LTD REIT                      | 0.00% | GG00BQZCBZ44 |
| CENTRICA PLC                                        | 0.00% | GB00B033F229 |
| BIF-Captivate Technology Limited                    | 0.00% |              |
| PARAMOUNT GROUP REIT INC REIT                       | 0.00% | US69924R1086 |
| SUMMIT HOTEL PROPERTIES REIT INC REIT               | 0.00% | US8660821005 |
| NEXPOINT RESIDENTIAL TRUST INC REIT                 | 0.00% | US65341D1028 |

|                                                      |       |              |
|------------------------------------------------------|-------|--------------|
| ICL GROUP LTD                                        | 0.00% | IL0002810146 |
| VERIS RESIDENTIAL INC REIT                           | 0.00% | US5544891048 |
| Severn Trent PLC                                     | 0.00% | GB00B1FH8J72 |
| UNITED URBAN INVESTMENT REIT CORP REIT               | 0.00% | JP3045540006 |
| KENNEDY WILSON HOLDINGS INC                          | 0.00% | US4893981070 |
| COVESTRO V AG                                        | 0.00% | DE000A40KY26 |
| HYSAN DEVELOPMENT LTD                                | 0.00% | HK0014000126 |
| MIZRAHI TEFAHOT BANK LTD                             | 0.00% | IL0006954379 |
| YARA INTERNATIONAL                                   | 0.00% | NO0010208051 |
| RELIANCE INC                                         | 0.00% | US7595091023 |
| EASTERLY GOVERNMENT PROPERTIES INC REIT              | 0.00% | US27616P1030 |
| DAIWA SECURITIES LIVING INVESTMENT REIT              | 0.00% | JP3046410001 |
| PIEDMONT OFFICE REALTY TRUST REIT REIT               | 0.00% | US7201902068 |
| EVOLUTION                                            | 0.00% | SE0012673267 |
| PARAGON REIT REIT                                    | 0.00% | SG2G02994595 |
| HULIC REIT INC REIT                                  | 0.00% | JP3047660000 |
| FRONTIER REAL ESTATE INVESTMENT TR REIT              | 0.00% | JP3046200006 |
| BIF – Avasa Limited SAFE Note                        | 0.00% |              |
| JBG SMITH PROPERTIES REIT                            | 0.00% | US46590V1008 |
| AMERICAN ASSETS TRUST REIT INC REIT                  | 0.00% | US0240131047 |
| SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT           | 0.00% | HK0435036626 |
| NZIB-Ferronova Pty Ltd Preference Shares             | 0.00% |              |
| CA IMMOBILIEN ANLAGEN AG                             | 0.00% | AT0000641352 |
| TARGET HEALTHCARE REIT PLC REIT                      | 0.00% | GB00BJGTLF51 |
| URBAN LOGISTICS REIT PLC REIT                        | 0.00% | GB00BYV8MN78 |
| CARMILA SA REIT                                      | 0.00% | FR0010828137 |
| NIPPON REIT INVESTMENT REIT CORP REIT                | 0.00% | JP3047750009 |
| INTERSHOP HOLDING N AG                               | 0.00% | CH1338987303 |
| ARGAN SA                                             | 0.00% | FR0010481960 |
| BRANDYWINE REALTY TRUST REIT REIT                    | 0.00% | US1053682035 |
| VASTNED NV                                           | 0.00% | BE0003754687 |
| THE PRS REIT PLC REIT                                | 0.00% | GB00BF01NH51 |
| MERCIALYS REIT SA REIT                               | 0.00% | FR0010241638 |
| NZIB-InsituGen Ltd                                   | 0.00% |              |
| SITE CENTERS CORP REIT                               | 0.00% | US82981J8514 |
| DAIWA OFFICE INVESTMENT REIT CORP REIT               | 0.00% | JP3046310003 |
| IMPACT HEALTHCARE REIT PLC REIT                      | 0.00% | GB00BYXVMJ03 |
| CENTERSPACE REIT                                     | 0.00% | US15202L1070 |
| PARKWAY LIFE REIT TRUST REI_UNT                      | 0.00% | SG1V52937132 |
| GREAT PORTLAND ESTATES PLC REIT                      | 0.00% | GB00BF5H9P87 |
| HEIWA REAL ESTATE REIT INC REIT                      | 0.00% | JP3046220004 |
| FUKUOKA REIT CORP REIT                               | 0.00% | JP3046240002 |
| ATRIUM LJUNGBERG CLASS B B                           | 0.00% | SE0000191827 |
| STORAGEVAULT CANADA INC                              | 0.00% | CA86212H1055 |
| NZIB – Bontia Bio Limited Preference Shares          | 0.00% |              |
| LENDLEASE GLOBAL COMMERCIAL REIT U REIT              | 0.00% | SGXC61949712 |
| NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT           | 0.00% | CA6674951059 |
| ENTRA                                                | 0.00% | NO0010716418 |
| RETAIL ESTATES NV REIT                               | 0.00% | BE0003720340 |
| CIBUS NORDIC REAL ESTATE                             | 0.00% | SE0010832204 |
| WERELDHAVE NV REIT                                   | 0.00% | NL0000289213 |
| CARE PROPERTY INV NV                                 | 0.00% | BE0974273055 |
| ABRDN EUROPEAN LOGISTICS INCOME PL                   | 0.00% | GB00BD9PXH49 |
| NZIB - Solros Therapeutics Limited Preference Shares | 0.00% |              |
| TOKYU REIT INC REIT                                  | 0.00% | JP3044510000 |
| SOSILA LOGISTICS REIT INC REIT                       | 0.00% | JP3048960003 |
| HOSHINO RESORTS REIT INC REIT                        | 0.00% | JP3047610005 |
| MIRAI REIT CORP REIT                                 | 0.00% | JP3048370005 |
| FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT           | 0.00% | SG1O33912138 |
| WAREHOUSE REIT PLC REIT                              | 0.00% | GB00BD2NCM38 |
| GRAND CITY PROPERTIES SA                             | 0.00% | LU0775917882 |
| DIOS FASTIGHETER                                     | 0.00% | SE0001634262 |
| BIF – OrbViz Holdings Limited Preference Shares      | 0.00% |              |
| ARMADA HOFFLER PROPERTIES REIT INC REIT              | 0.00% | US04208T1088 |
| WORKSPACE GROUP REIT PLC REIT                        | 0.00% | GB00B67G5X01 |

|                                                                       |        |              |
|-----------------------------------------------------------------------|--------|--------------|
| TAKARA LEBEN REAL ESTATE REIT CORP REIT                               | 0.00%  | JP3048750008 |
| ICADE REIT SA REIT                                                    | 0.00%  | FR0000035081 |
| NP3 FASTIGHETER                                                       | 0.00%  | SE0006342333 |
| QUE REAL ESTATE INVESTMENT TRUST REIT                                 | 0.00%  | SG2G60000004 |
| HAMMERSON REIT PLC REIT                                               | 0.00%  | GB00BRJQ8J25 |
| CROMWELL EUROPEAN REIT UNITS TRUST                                    | 0.00%  | SGXC37098255 |
| FAR EAST HOSPITALITY TRUST REIT REIT                                  | 0.00%  | SG2F08984575 |
| PICTON PROPERTY INCOME LTD REIT                                       | 0.00%  | GB00B0LCW208 |
| NZIB-Inhibit Coatings Ltd                                             | 0.00%  |              |
| BIF-Orbis Diagnostics Limited                                         | 0.00%  |              |
| PROSPERITY REAL ESTATE INVESTMENT REI_UNT                             | 0.00%  | HK0808032913 |
| Woodland Road Orchard LP - Working Capital                            | 0.00%  |              |
| BIF-Montoux Ltd                                                       | 0.00%  |              |
| BIF – B.spkl Limited                                                  | 0.00%  |              |
| LOGISTEA CLASS B B                                                    | 0.00%  | SE0017131337 |
| CRE LOGISTICS REIT INC REIT                                           | 0.00%  | JP3048680007 |
| IRISH RESIDENTIAL PROPERTIES PLC REIT                                 | 0.00%  | IE00BJ34P519 |
| HANKYU HANSHIN REIT INC REIT                                          | 0.00%  | JP3046320002 |
| Waimea Irrigators Limited                                             | 0.00%  |              |
| PLATZER FASTIGHETER HOLDING CLASS B                                   | 0.00%  | SE0004977692 |
| NZIB-Liquium Limited Preference Shares                                | 0.00%  |              |
| EMPIRIC STUDENT PROPERTY PLC REIT                                     | 0.00%  | GB00BLWDVR75 |
| SAMHALLSBYGGNADSBOLAGET I NORDEN C                                    | 0.00%  | SE0009554454 |
| CUSTODIAN PROPERTY INCOME REIT PLC REIT                               | 0.00%  | GB00BJFLFT45 |
| ICHIGO OFFICE REIT INVESTMENT REIT REIT                               | 0.00%  | JP3046300004 |
| CHAMPION REAL ESTATE INVESTMENT TR REI_UNT                            | 0.00%  | HK2778034606 |
| TRIPLE POINT SOCIAL HOUSING REIT P REIT                               | 0.00%  | GB00BF0P7H59 |
| PEACH PROPERTY GROUP AG                                               | 0.00%  | CH0118530366 |
| STARHILL GLOBAL REIT UNITS TRUST REI_UNT                              | 0.00%  | SG1S18926810 |
| DEUTSCHE EUROSHP AG N                                                 | 0.00%  | DE0007480204 |
| DIGITAL CORE REIT UNITS UNIT                                          | 0.00%  | SGXC50067435 |
| COREM PROPERTY GROUP CLASS B B                                        | 0.00%  | SE0010714287 |
| ONE REIT INC REIT                                                     | 0.00%  | JP3047640002 |
| CITYCON                                                               | 0.00%  | FI4000369947 |
| NSI NV REIT                                                           | 0.00%  | NL0012365084 |
| LIFE SCIENCE REIT PLC REIT                                            | 0.00%  | GB00BP5X4Q29 |
| KEPPEL REIT UNITS REI_UNT                                             | 0.00%  | SG1T22929874 |
| XIOR STUDENT HOUSING NV-RIGHTS                                        | 0.00%  | BE6359417977 |
| ARGAN SA - RTS                                                        | 0.00%  | FR001400YIS4 |
| PRUDENTIAL PLC-RIGHTS                                                 | 0.00%  | GB00BV0V0321 |
| Taxable Accrual - NZIB                                                | 0.00%  |              |
| Taxable Accrual - BIF                                                 | 0.00%  |              |
| NZIB MATU - Chitogel Ltd                                              | 0.00%  |              |
| NZIB MATU - Ferronova Pty Ltd                                         | 0.00%  |              |
| Income Accrual - Tah                                                  | 0.00%  |              |
| NZIB MATU - Inhibit Coatings Ltd Preference Shares                    | 0.00%  |              |
| Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited) | -0.01% |              |
| Sell AUD Buy NZD @ 0.91110100 09/05/25 (Westpac Treasury Operations)  | -0.01% |              |
| Secured Loan Payable                                                  | -0.04% |              |













