

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                                                 | SUPERLIFE KIWISAVER SCHEME | 1 | Offer number  | OFR11087 |
|------------------------------------------------------------|----------------------------|---|---------------|----------|
| Fund name                                                  | ETHICA FUND                |   | Fund number   | FND2458  |
| Period disclosure applies [dd/mm/yyyy]                     | 31/03/2025                 |   |               |          |
| Asset name                                                 | % of fund net assets       |   | Security code |          |
| DIMENSIONAL GLOBAL SUSTAINABILITY TRUST NZD HEDGED CLASS   | 20.83%                     |   | DU00DFA00430  |          |
| DIMENSIONAL GLOBAL BOND SUSTAINABILITY TRUST NZD CLASS     | 20.49%                     |   | DU00DFA68726  |          |
| DIMENSIONAL GLOBAL SUSTAINABILITY TRUST UNHEDGED CLASS     | 19.41%                     |   | DU00DFA00414  |          |
| DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST                | 4.22%                      |   | DU0DF2068PT1  |          |
| VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND      | 1.96%                      |   | DU00VANIPS18  |          |
| NEW ZEALAND GOVERNMENT 3.50% 14/04/2033                    | 0.62%                      |   | NZGOVDT433C9  |          |
| NEW ZEALAND GOVERNMENT 4.50% 15/05/2030                    | 0.56%                      |   | NZGOVDT530C2  |          |
| NEW ZEALAND GOVERNMENT 0.25% 15/05/2028                    | 0.56%                      |   | NZGOVDT528C6  |          |
| CONTACT ENERGY LTD                                         | 0.54%                      |   | NZCENE0001S6  |          |
| NEW ZEALAND GOVERNMENT 3.00% 20/04/2029                    | 0.52%                      |   | NZGOVDT429C7  |          |
| EBOS GROUP LTD                                             | 0.51%                      |   | NZEBOE0001S6  |          |
| NEW ZEALAND GOVERNMENT 4.50% 15/05/2035                    | 0.50%                      |   | NZGOVDT535C1  |          |
| AUCKLAND INTERNATIONAL AIRPORT LTD                         | 0.50%                      |   | NZAIAE0002S6  |          |
| MERIDIAN ENERGY LTD                                        | 0.50%                      |   | NZMELE0002S7  |          |
| CHORUS LTD                                                 | 0.50%                      |   | NZCNUE0001S2  |          |
| FREIGHTWAYS GROUP LTD                                      | 0.49%                      |   | NZFREE0001S0  |          |
| FISHER & PAYKEL HEALTHCARE CORP LTD                        | 0.49%                      |   | NZFAPE0001S2  |          |
| INFRATIL LTD                                               | 0.49%                      |   | NZIFTE0003S3  |          |
| MERCURY NZ LTD                                             | 0.48%                      |   | NZMRPE0001S2  |          |
| NEW ZEALAND GOVERNMENT 4.50% 15/04/2027                    | 0.48%                      |   | NZGOVDT427C1  |          |
| MAINFREIGHT LTD                                            | 0.46%                      |   | NZMFTE0001S9  |          |
| FLETCHER BUILDING LTD                                      | 0.45%                      |   | NZFBUE0001S0  |          |
| NEW ZEALAND GOVERNMENT 1.50% 15/05/2031                    | 0.39%                      |   | NZGOVDT531C0  |          |
| NEW ZEALAND GOVERNMENT 2.00% 15/05/2032                    | 0.38%                      |   | NZGOVDT532C8  |          |
| NEW ZEALAND GOVERNMENT 4.25% 15/05/2034                    | 0.37%                      |   | NZGOVDT534C4  |          |
| SUMMERSET GROUP HOLDINGS LTD                               | 0.35%                      |   | NZSUME0001S0  |          |
| A2 MILK CO LTD/THE                                         | 0.35%                      |   | NZATME0002S8  |          |
| SPARK NEW ZEALAND LTD                                      | 0.34%                      |   | NZTELE0001S4  |          |
| NEW ZEALAND GOVERNMENT 0.50% 15/05/2026                    | 0.34%                      |   | NZGOVDT526C0  |          |
| RYMAN HEALTHCARE LTD                                       | 0.32%                      |   | NZRYME0001S4  |          |
| HOUSING NEW ZEALAND LTD 4.422% 15/10/27                    | 0.28%                      |   | NZHNZD0008L2  |          |
| NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027                  | 0.28%                      |   | NZLGFDT007C4  |          |
| NEW ZEALAND GOVERNMENT 4.25% 15/05/2036                    | 0.27%                      |   | NZGOVDT536C9  |          |
| SKELLERUP HOLDINGS LTD                                     | 0.27%                      |   | NZSKXE0001S8  |          |
| NEW ZEALAND GOVERNMENT 2.75% 15/04/2037                    | 0.26%                      |   | NZGOVDT437C0  |          |
| NEW ZEALAND GOVERNMENT 2.75% 15/04/2025                    | 0.26%                      |   | NZGOVDT425C5  |          |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33 | 0.25%                      |   | NZLGFDT009C0  |          |
| PORT OF TAURANGA LTD                                       | 0.25%                      |   | NZPOTE0003S0  |          |
| FONTERRA CO-OP GROUP LTD 0.00% 5/06/2025                   | 0.22%                      |   | NZFCGDT623C9  |          |
| HOUSING NEW ZEALAND LTD 3.42% 18/10/28                     | 0.22%                      |   | NZHNZD0628L7  |          |
| HOUSING NEW ZEALAND LTD 2.247% 05/10/26                    | 0.21%                      |   | NZHNZD0001L7  |          |
| HOUSING NEW ZEALAND LTD 2.183% 24/04/30                    | 0.21%                      |   | NZHNZD0230L2  |          |
| NEW ZEALAND GOVERNMENT 2.75% 15/05/2051                    | 0.20%                      |   | NZGOVDT551C8  |          |
| HOUSING NEW ZEALAND LTD 1.534% 10/09/35                    | 0.19%                      |   | NZHNZD0935L6  |          |
| NEW ZEALAND GOVERNMENT 1.75% 15/05/2041                    | 0.17%                      |   | NZGOVDT541C9  |          |
| NEW ZEALAND GOVERNMENT 5.00% 15/05/2054                    | 0.17%                      |   | NZGOVDT554C2  |          |
| NEW ZEALAND GOVERNMENT 2.75% 15/04/2025                    | 0.17%                      |   | NZGOVDT425C5  |          |
| AUCKLAND AIRPORT 6.22% 11/10/25 FRN                        | 0.17%                      |   | NZAIAD1025L3  |          |
| GOODMAN PROPERTY TRUST                                     | 0.16%                      |   | NZCPTE0001S9  |          |
| NZX LTD                                                    | 0.16%                      |   | NZNZXE0001S7  |          |
| WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029                  | 0.16%                      |   | NZWNZD0929L8  |          |
| AIR NEW ZEALAND LTD                                        | 0.16%                      |   | NZAIRE0001S2  |          |
| TRANSPower NEW ZEALAND 4.055% 14/09/2026                   | 0.16%                      |   | NZTRPD0926L2  |          |
| GENESIS ENERGY LTD                                         | 0.15%                      |   | NZGNEE0001S7  |          |
| NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025                  | 0.15%                      |   | NZLGFDT008C2  |          |

NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029  
ANZ BANK NEW ZEALAND LTD 4.63% 20/02/2030  
BANK OF CHINA LTD/NZ 4.30% 22/09/2025  
PRECINCT PROPERTIES GROUP  
AUCKLAND COUNCIL 4.07% 4/10/2027  
ANZ GROUP HOLDINGS LTD  
RABOBANK NEDERLAND/NZ 4.41% 16/03/2026  
NEW ZEALAND POST LIMITED 0.00% 5/05/2025  
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030  
WESTPAC BANKING CORP  
FONTERRA CO-OP GROUP LTD 0.00% 8/05/2025  
MERIDIAN ENERGY LTD 0.00% 12/06/2025  
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028  
GENESIS ENERGY LTD 5.00% 3/04/2025  
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025  
BANK OF CHINA LTD/NZ 4.65% 22/04/2025  
BANK OF NEW ZEALAND 4.475% 23/11/2026  
ICBC NEW ZEALAND LTD 3.95% 9/06/2025  
SPARK NEW ZEALAND LTD 0.00% 23/04/2025  
PORT OF TAURANGA LIMITED 0.00% 30/04/2025  
NZD BANK OF CHINA  
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034  
KIWI PROPERTY GROUP LTD  
TRANSPower NEW ZEALAND 1.735% 4/09/2025  
WESTPAC NEW ZEALAND LTD 4.195% 6/07/2026  
FONTERRA CO-OP GROUP LTD 0.00% 10/04/2025  
RABOBANK NEDERLAND/NZ 5.31% 5/04/2029  
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031  
HALLENSTEIN GLASSON HOLDINGS LTD  
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037  
MUFG BANK LTD AUCKLAND 0.00% 13/05/2025  
ANZ BANK WELLINGTON 5.84% 15/04/2025  
WESTPAC BK CORP WELLINGT 5.99% 22/04/2025  
KIWIBANK LTD 5.93% 4/06/2025  
OUTSTANDING SETTLEMENTS  
FONTERRA COOPERATIVE GRP 5.08% 19/06/2025  
KIWIBANK LTD 2.635% 5/10/2026  
ASB BANK LIMITED 5.524% 21/06/2027  
MUFG BANK LTD AUCKLAND 0.00% 9/04/2025  
CONTACT ENERGY LIMITED 0.00% 5/05/2025  
CONTACT ENERGY LIMITED 0.00% 26/05/2025  
GENESIS ENERGY LTD 0.00% 3/06/2025  
ASB BANK LTD 4.65% 15/04/2025  
ICBC NEW ZEALAND LTD 4.85% 10/04/2025  
ASB BANK LIMITED 5.928% 16/11/2026  
PROPERTY FOR INDUSTRY LTD  
CHORUS LTD 6.38% 6/12/2028  
ANZ BANK WELLINGTON 5.04% 3/06/2025  
TOWER LTD  
BANK OF NEW ZEALAND 4.889% 19/11/2029  
BANK OF NEW ZEALAND 4.57% 19/11/2027  
KFW 1.75% 19/05/2028  
SBS BANK 6.14% 7/03/2029  
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028  
PORT OF TAURANGA LIMITED 0.00% 24/04/2025  
PORT OF TAURANGA LIMITED 0.00% 17/06/2025  
SPARK NEW ZEALAND LTD 0.00% 18/06/2025  
MERCURY NZ LTD 5.64% 19/06/2028  
HEARTLAND GROUP HOLDINGS LTD  
CHANNEL INFRASTRUCTURE NZ LTD  
DUNEDIN CITY TREASURY 1.93% 18/04/2028  
FONTERRA CO-OPERATIVE GROUP LTD  
ICBC NEW ZEALAND LTD 5.40% 28/05/2025  
ASB BANK LIMITED 0.00% 18/10/2027  
MUFG BANK LTD AUCKLAND 0.00% 21/05/2025

0.15% NZLGFD012C4  
0.14% NZANBD026C2  
0.14% DU0TZ25922B9  
0.14% NZAPTE0001S3  
0.14% NZAKCDT620C4  
0.13% AU000000ANZ3  
0.13% NZRABDT020C1  
0.13% NZNZPDP125L2  
0.13% NZLGFD020C7  
0.13% AU000000WBC1  
0.12% NZFCGDT616C3  
0.12% NZMELDT115C8  
0.12% NZLGFD018C1  
0.12% NZGNEDT007C3  
0.12% NZLGFD008C2  
0.12% DU0TZ25422C8  
0.12% NZBNZDT404C2  
0.12% DU0TZ25609A4  
0.12% NZSPFDP113L7  
0.12% NZPOTDP120L0  
0.12%  
0.12% NZWNZD02T2L8  
0.12% NZKPG0001S9  
0.12% NZTRPD0070L9  
0.11% NZWNZD0726L8  
0.11% NZFCGDT611C4  
0.11% NZRABDT023C5  
0.11% NZLGFD017C3  
0.11% NZHLGE0001S4  
0.10% NZLGFD016C5  
0.10% NZMUFDP133L4  
0.10% DU0TZ25415A6  
0.10% DU0TZ25422B0  
0.10% DU0TZ25604B3  
0.10%  
0.10% NZFCGDT310C3  
0.10% NZKIWD1026L4  
0.10% NZABBDT044C9  
0.09% NZMUFDP099L7  
0.09% NZCENDP125L2  
0.09% NZCENDP146L8  
0.09% NZGNEDT138C6  
0.09% DU0TZ25415B4  
0.09% DU0TZ25410B5  
0.09% NZABBDG006C3  
0.09% NZPFIE0001S5  
0.09% NZCNUDT003C6  
0.09% DU0TZ25603A7  
0.08% NZTWRE0011S2  
0.08% NZBNZDT406C7  
0.08% NZBNZDT405C9  
0.08% NZKFZDT004C9  
0.08% NZSBBDT370C8  
0.08% NZANBDT025C4  
0.08% NZPOTDP114L3  
0.08% NZPOTDP168L9  
0.08% NZSPFDP169L9  
0.08% NZMICYDG006C1  
0.08% NZHGHE0007S9  
0.08% NZNZRE0001S9  
0.08% NZDCTDT199C7  
0.08% NZFSFE0001S5  
0.08% DU0TZ25528G3  
0.08% NZABBDT045C6  
0.08% NZMUFDP141L7

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| MUFG BANK LTD AUCKLAND 4.52% 4/04/2025      | 0.07% DU0TZ25404B8  |
| SCALES CORP LTD                             | 0.07% NZSCLE0002S8  |
| RABOBANK NEDERLAND/NZ 4.50% 8/12/2026       | 0.07% NZRABDT021C9  |
| KIWIBANK LTD 3.92% 19/09/2025               | 0.07% DU0TZ25919A7  |
| GENESIS ENERGY LTD 0.00% 4/11/2025          | 0.07% NZGNEDT133C7  |
| FONTERRA CO-OP GROUP LTD 0.00% 29/05/2025   | 0.07% NZFCGDT622C1  |
| ASB BANK LTD 0.00% 4/06/2025                | 0.07% NZF04DT717C7  |
| KIWIBANK LTD 4.746% 11/12/2029              | 0.07% NZKIWD1229L4  |
| POWERCO LIMITED 0.00% 19/06/2025            | 0.07% NZPWCDT020C6  |
| MERCURY NZ LTD 0.00% 19/05/2025             | 0.07% NZMICYDT357C3 |
| FONTERRA COOPERATIVE GRP 4.60% 8/11/2029    | 0.07% NZFCGDG006C2  |
| CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028    | 0.07% NZCCHDT901C1  |
| VITAL HEALTHCARE PROPERTY TRUST             | 0.07% NZCHPE0001S4  |
| WELLINGTON INTL AIRPORT 6.02% 4/09/2030     | 0.07% NZWIAD0100L9  |
| ARGOSY PROPERTY LTD                         | 0.07% NZARGE0010S7  |
| GENESIS ENERGY LTD 0.00% 13/05/2025         | 0.07% NZGNEDT136C0  |
| VULCAN STEEL LTD                            | 0.07% AU0000181984  |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY | 0.07% NZLGFD014C0   |
| 1.50% 15/04/26                              |                     |
| MUFG BANK LTD AUCKLAND 4.595% 24/11/2026    | 0.07% NZMUFD0004C2  |
| GENTRACK GROUP LTD                          | 0.06% NZGTKE0002S9  |
| KIWIBANK LTD 6.00% 28/05/2025               | 0.06% DU0TZ25528A6  |
| BANK OF NEW ZEALAND 1.884% 8/06/2026        | 0.06% NZBNZDT397C8  |
| WESTPAC BK CORP WELLINGT 5.945% 11/06/2025  | 0.06% DU0TZ25N06A9  |
| WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026   | 0.06% NZWNZD0226L9  |
| ICBC NEW ZEALAND LTD 6.35% 4/07/2025        | 0.06% DU0TZ25704C9  |
| BRISCOE GROUP LTD                           | 0.06% NZBGRE0001S4  |
| CHORUS LTD 2.51% 2/12/2030                  | 0.06% NZCNUDT005C1  |
| KIWIBANK LTD 4.53% 30/04/2025               | 0.06% DU0TZ25430A5  |
| ANZ BANK WELLINGTON 4.47% 2/05/2025         | 0.06% DU0TZ25502A1  |
| CHINA CONSTRUCT BANK NZ 5.09% 2/11/2026     | 0.06% NZCCBDT015C6  |
| BANK OF CHINA LTD/NZ 4.15% 26/06/2025       | 0.06% DU0TZ25626A8  |
| BANK OF CHINA LTD/NZ 4.10% 29/08/2025       | 0.06% DU0TZ25829A8  |
| KIWI BANK 290925 3.89 TD                    | 0.06% DU0TZ25929D0  |
| MERCURY NZ LTD 0.00% 17/04/2025             | 0.06% NZMICYDT353C2 |
| FONTERRA CO-OP GROUP LTD 0.00% 1/05/2025    | 0.06% NZFCGDT615C5  |
| KOMMUNALBANKEN AS 0.75% 12/06/2025          | 0.06% NZKBNDT011C2  |
| PORT OF TAURANGA LIMITED 0.00% 16/05/2025   | 0.06% NZPOTDP136L6  |
| MUFG BANK LTD AUCKLAND 0.00% 26/05/2025     | 0.06% NZMUFD0146L6  |
| KIWIBANK LTD 0.00% 27/05/2025               | 0.06% NZKIWDP147L1  |
| MUFG BANK LTD AUCKLAND 0.00% 5/06/2025      | 0.06% NZMUFD0156L5  |
| MUFG BANK LTD AUCKLAND 0.00% 18/06/2025     | 0.06% NZMUFD0169L8  |
| NEW ZEALAND POST LIMITED 0.00% 30/06/2025   | 0.06% NZNZPDP181L5  |
| VECTOR LTD                                  | 0.06% NZVCTE0001S7  |
| AUCKLAND COUNCIL 3.338% 27/07/2026          | 0.05% NZAKCDT410C0  |
| SKY NETWORK TELEVISION LTD                  | 0.05% NZSKTE0001S6  |
| TOYOTA FIN NEW ZEALAND 4.286% 30/09/2027    | 0.05% NZTFSDT891C9  |
| OCEANIA HEALTHCARE LTD                      | 0.05% NZOCAE0002S0  |
| MERIDIAN ENERGY LIMITED 5.40% 21/03/2030    | 0.05% NZMELDT105C9  |
| NZ LOCAL GOVT FUND AGENC 4.50% 14/05/2032   | 0.05% NZLGFD021C5   |
| AUCKLAND INTL AIRPORT 5.67% 9/05/2028       | 0.05% NZAIAD0250L8  |
| MANAWA ENERGY LTD                           | 0.05% NZTPXE0001S5  |
| HOUSING NEW ZEALAND LTD 3.36% 12/06/2025    | 0.05% NZHNZD0625L3  |
| KIWIBANK LTD 6.00% 28/04/2025               | 0.05% DU0TZ25428B7  |
| ASB BANK LTD 5.84% 7/05/2025                | 0.05% DU0TZ25507A0  |
| STRIDE PROPERTY GROUP                       | 0.05% NZSPGE0001S2  |
| CHRISTCHURCH INTL AIRPOR 5.44% 15/04/2031   | 0.05% NZCHCDT006C9  |
| VISTA GROUP INTERNATIONAL LTD               | 0.05% NZVGLE0003S1  |
| BANK OF CHINA LTD/NZ 4.90% 10/04/2025       | 0.05% DU0TZ25410A7  |
| TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029    | 0.05% NZTFSDT873C7  |
| ICBC NEW ZEALAND LTD 4.00% 4/07/2025        | 0.05% DU0TZ25704D7  |
| MUFG BANK LTD AUCKLAND 0.00% 11/04/2025     | 0.05% NZMUFD0101L1  |
| CONTACT ENERGY LIMITED 0.00% 16/04/2025     | 0.05% NZCENDP106L2  |
| CONTACT ENERGY LIMITED 0.00% 23/04/2025     | 0.05% NZCENDP113L8  |
| ASB BANK LTD 0.00% 29/04/2025               | 0.05% NZF04DT785C4  |

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|-------------------------------------------|---------------------|
| MERIDIAN ENERGY LTD 0.00% 29/04/2025      | 0.05% NZMELDT113C3  |
| WESTPAC BANK WELLINGTON 0.00% 28/04/2025  | 0.05% NZF08DT913C8  |
| AUCKLAND INTL AIRPORT 0.00% 15/05/2025    | 0.05% NZAIADP135L4  |
| NEW ZEALAND POST LIMITED 0.00% 26/05/2025 | 0.05% NZNZPDP146L8  |
| GENESIS ENERGY LTD 0.00% 16/06/2025       | 0.05% NZGNEDT139C4  |
| TOYOTA FIN NEW ZEALAND 4.635% 18/05/2026  | 0.05% NZTFSDT835C6  |
| CONTACT ENERGY LIMITED 0.00% 12/05/2025   | 0.05% NZCENDP132L8  |
| TURNERS AUTOMOTIVE GROUP LTD              | 0.04% NZVNLE0001S1  |
| TOURISM HOLDINGS LTD                      | 0.04% NZHELE0001S9  |
| MTFNZ N24 A 5.16% 15/09/2031              | 0.04% NZNAVTRAT012  |
| INTL FINANCE CORP 4.875% 13/12/2029       | 0.04% NZIFCDT015C6  |
| INTER-AMERICAN DEVEL BK 4.75% 25/01/2030  | 0.04% NZIDBDT010C0  |
| WELLINGTON INTL AIRPORT 5.63% 1/04/2030   | 0.04% NZWIAD0060L5  |
| INTL BK RECON & DEVELOP 4.625% 2/02/2028  | 0.04% NZIBDDT021C7  |
| TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031  | 0.04% NZTFSDT892C7  |
| MUFG BANK LTD AUCKLAND 0.00% 15/04/2025   | 0.04% NZMUFD0105L2  |
| GENESIS ENERGY LTD 0.00% 23/04/2025       | 0.04% NZGNEDT134C5  |
| FONTERRA CO-OP GROUP LTD 0.00% 15/05/2025 | 0.04% NZFCGDT618C9  |
| TOYOTA FIN NEW ZEALAND 4.495% 11/09/2026  | 0.04% NZTFSDT845C5  |
| AUCKLAND INTL AIRPORT 6.22% 2/11/2029     | 0.04% NZAIAD0270L6  |
| CHORUS LTD 1.98% 2/12/2027                | 0.04% NZCNUDT004C4  |
| GMT BOND ISSUER LTD 3.656% 20/12/2027     | 0.04% NZGMBDT008C5  |
| AUCKLAND INTL AIRPORT 5.45% 15/11/2030    | 0.04% NZAIAD0280L5  |
| SANFORD LTD/NZ                            | 0.04% NZSANE0001S0  |
| HOUSING NEW ZEALAND LTD 3.36% 12/06/2025  | 0.04% NZHNZD0625L3  |
| IND & COMM BK CHN NZ LTD 4.88% 2/06/2026  | 0.04% NZICBDT011C9  |
| KIWIBANK LTD 3.89% 29/09/2025             | 0.04% DU0TZ25929B4  |
| MUFG BANK LTD AUCKLAND 0.00% 22/04/2025   | 0.04% NZMUFD0112L8  |
| MUFG BANK LTD AUCKLAND 0.00% 23/05/2025   | 0.04% NZMUFD0143L3  |
| FONTERRA CO-OP GROUP LTD 0.00% 12/06/2025 | 0.04% NZFCGDT624C7  |
| FPQC 2023-2 A 5.31% 15/08/2030            | 0.03% NZFPFD1049R3  |
| WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027 | 0.03% NZWNZD0227L7  |
| KMD BRANDS LTD                            | 0.03% NZKMDE0001S3  |
| MERCURY NZ LTD 0.00% 1/05/2025            | 0.03% NZMICYDT355C7 |
| KIWI PROPERTY GROUP LTD 4.06% 12/11/2025  | 0.03% NZKPGD0040L4  |
| NZME LTD                                  | 0.03% NZNZME0001S0  |
| SBS BANK 4.98% 10/04/2030                 | 0.03% NZSBBDT424C3  |
| L-BANK BW FOERDERBANK 4.00% 15/04/2027    | 0.03% NZLBKDT003C1  |
| NORDIC INVESTMENT BANK 4.375% 21/02/2030  | 0.03% NZNIBDT013C2  |
| AFT PHARMACEUTICALS LTD                   | 0.03% NZAFTE0001S4  |
| WELLINGTON INTL AIRPORT 3.32% 24/09/2031  | 0.03% NZWIAD0080L3  |
| DUNEDIN CITY TREASURY 0.676% 16/11/2026   | 0.03% NZDCTDT191C4  |
| AUCKLAND COUNCIL 2.013% 10/07/2025        | 0.02% NZAKCDT484C5  |
| WELLINGTON INTL AIRPORT 5.09% 3/04/2031   | 0.02% NZWIAD0110L8  |
| CHRISTCHURCH CITY HLDGS 4.092% 15/10/2027 | 0.02% NZCCHDT907C8  |
| NAPIER PORT HOLDINGS LTD                  | 0.02% NZNPHE0005S2  |
| BANK OF NEW ZEALAND 4.985% 7/06/2027      | 0.02% NZBNZDT401C8  |
| AUCKLAND COUNCIL 2.95% 28/09/2050         | 0.02% NZAKCDT520C6  |
| DUNEDIN CITY TREASURY 3.22% 27/11/2028    | 0.02% NZDCTDT211C0  |
| FONTERRA CO-OP GROUP LTD 0.00% 17/04/2025 | 0.02% NZFCGDT613C0  |
| AUCKLAND INTL AIRPORT 0.00% 22/04/2025    | 0.02% NZAIADP112L3  |
| PORT OF TAURANGA LIMITED 0.00% 15/05/2025 | 0.02% NZPOTDP135L8  |
| MERIDIAN ENERGY LIMITED 5.91% 20/09/2028  | 0.02% NZMELDT096C0  |
| SERKO LTD                                 | 0.02% NZSKOE0001S7  |
| MERIDIAN ENERGY LIMITED 4.21% 27/06/2025  | 0.02% NZMELDT042C4  |
| PORT OF TAURANGA LTD 1.02% 29/09/2025     | 0.02% NZPOTD0925L1  |
| DUNEDIN CITY TREASURY 2.09% 15/11/2026    | 0.02% NZDCTDT173C2  |
| WAREHOUSE GROUP LTD/THE                   | 0.02% NZWHSE0001S6  |
| RESNZ 2023-1 A 5.76% 16/01/2055           | 0.02% NZRVGB1001R9  |
| AUCKLAND COUNCIL 5.745% 17/06/2039        | 0.02% NZAKCDT614C7  |
| INVESTORE PROPERTY LTD                    | 0.02% NZIPLE0001S3  |
| TAUPO DISTRICT COUNCIL 0.00% 10/04/2025   | 0.02% NZTDCDP100L0  |
| FONTERRA CO-OP GROUP LTD 0.00% 22/05/2025 | 0.02% NZFCGDT620C5  |
| MERIDIAN ENERGY LIMITED 4.21% 27/06/2025  | 0.02% NZMELDT042C4  |
| BANK OF NEW ZEALAND 5.536% 25/05/28       | 0.02% NZBNZDT402C6  |

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|--------------------------------------------------|---------------------|
| MTFNZ O23 A 5.46% 16/09/2030                     | 0.02% NZOPATFAT017  |
| GENESIS ENERGY LTD 0.00% 22/05/2025              | 0.02% NZGNEDT137C8  |
| MERCURY NZ LTD 0.00% 27/05/2025                  | 0.02% NZMICYDT358C1 |
| NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035        | 0.02% NZLGFD019C9   |
| RESTAURANT BRANDS NEW ZEALAND LTD                | 0.01% NZRBDE0001S1  |
| INSURANCE AUSTRALIA GRP 5.32% 15/06/2038         | 0.01% NZIAGDT004C1  |
| GMT BOND ISSUER LTD 4.74% 14/04/2027             | 0.01% NZGMBDT009C3  |
| DUNEDIN CITY TREASURY 3.98% 15/04/2026           | 0.01% NZDCTDT109C6  |
| FONTERRA COOPERATIVE GRP 4.15% 14/11/2025        | 0.01% NZFCGDG005C4  |
| STEEL & TUBE HOLDINGS LTD                        | 0.01% NZSUTE0001S5  |
| MERCURY NZ LTD 0.00% 24/04/2025                  | 0.01% NZMICYDT354C0 |
| EROAD LTD                                        | 0.01% NZERDE0001S5  |
| SBS BANK 4.32% 18/03/2027                        | 0.01% NZSBBDT297C3  |
| TR GROUP LTD 3.532% 5/10/2026                    | 0.01% NZTRGD1026L9  |
| AUCKLAND COUNCIL 2.411% 20/10/2027               | 0.01% NZAKCDT547C9  |
| RESNZ 2022-1 A1 5.86% 16/06/2054                 | 0.01% NZRVGA1035R9  |
| PACIFIC EDGE LTD                                 | 0.01% NZPEBE0002S1  |
| TRANSPower NEW ZEALAND 2.047% 8/09/2026          | 0.01% NZTRPD0090L7  |
| TRANSPower NEW ZEALAND L 5.893% 15/03/2028       | 0.00% NZTRPD0328L1  |
| PGG WRIGHTSON LTD                                | 0.00% NZREIE0001S4  |
| ASB BANK LIMITED 1.646% 4/05/2026                | 0.00% NZABBDG005C5  |
| RAKON LTD                                        | 0.00% NZRAKE0001S8  |
| COLONIAL MOTOR CO LTD/THE                        | 0.00% NZCMOE0001S7  |
| TRANSPower NEW ZEALAND 4.627% 16/09/2027         | 0.00% NZTRPD0100L4  |
| AUCKLAND INTL AIRPORT 3.29% 17/11/2026           | 0.00% NZAIAD0240L9  |
| AVANZ 2022-1 A1 5.51% 15/07/2054                 | 0.00% NZAVGA1001R7  |
| SCOTT TECHNOLOGY LTD                             | 0.00% NZSCTE0001S3  |
| SPARK FINANCE LTD 3.94% 7/09/2026                | 0.00% NZSPFD0570L5  |
| CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026          | 0.00% NZCCHDT895C5  |
| SPARK FINANCE LTD 4.37% 29/09/2028               | 0.00% NZSPFD0928L5  |
| AUCKLAND INTL AIRPORT 5.29% 17/11/2028           | 0.00% NZAIAD0260L7  |
| TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027           | 0.00% NZTFSDT821C6  |
| CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028        | 0.00% NZCHCDT005C1  |
| COMVITA LTD                                      | 0.00% NZCVTE0001S7  |
| NZD BNZ                                          | 0.00%               |
| NZD CASH ACCOUNT (ANZ BANK)                      | 0.00%               |
| ASSET PLUS LTD                                   | 0.00% NZNAPE0007S3  |
| AUD CASH ACCOUNT (BNP PARIBAS)                   | 0.00%               |
| NZD WESTPAC                                      | 0.00%               |
| NET CURRENT ASSETS                               | -0.15%              |
| NZD CASH ACCOUNT (ANZ BANK)                      | -0.18%              |
| LIFE360 INC                                      | 0.00% AU0000045098  |
| A2 MILK COMPANY LTD                              | 0.00% NZATME0002S8  |
| ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET | 0.00% AU0000339426  |
| AGL ENERGY LTD                                   | 0.00% AU000000AGL7  |
| AUCKLAND INTERNATIONAL AIRPORT LTD               | 0.00% NZAIAE0002S6  |
| AMPOL LIMITED ORDINARY FULLY PAID                | 0.00% AU0000088338  |
| ARISTOCRAT LEISURE LTD                           | 0.00% AU000000ALL7  |
| ALS LIMITED                                      | 0.00% AU000000ALQ6  |
| ATLAS ARTERIA ORDINARY STAPLED SECURITIES        | 0.00% AU0000013559  |
| AMP LIMITED                                      | 0.00% AU000000AMP6  |
| ANSELL LIMITED                                   | 0.00% AU000000ANN9  |
| ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID   | 0.00% AU000000ANZ3  |
| AMOTIV LIMITED ORDINARY FULLY PAID               | 0.00% AU0000340770  |
| APA GROUP                                        | 0.00% AU000000APA1  |
| EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID    | 0.00% AU000000APE3  |
| ARB CORPORATION LIMITED ORDINARY FULLY PAID      | 0.00% AU000000ARB5  |
| ARENA REIT ORDINARY UNITS FULLY PAID             | 0.00% AU000000ARF6  |
| ASX LIMITED                                      | 0.00% AU000000ASX7  |
| AUB GROUP LIMITED                                | 0.00% AU000000AUB9  |
| AURIZON HOLDINGS LIMITED                         | 0.00% AU000000AZI1  |
| BAPCOR LIMITED ORDINARY FULLY PAID               | 0.00% AU000000BAP9  |
| BENDIGO AND ADELAIDE BANK LIMITED                | 0.00% AU000000BEN6  |
| BEGA CHEESE LIMITED                              | 0.00% AU000000BGA8  |
| BELLEVUE GOLD LIMITED ORDINARY FULLY PAID        | 0.00% AU0000019374  |

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| BHP GROUP LIMITED ORDINARY FULLY PAID              | 0.00% AU000000BHP4  |
| BRICKWORKS LIMITED                                 | 0.00% AU000000BKW4  |
| BANK OF QUEENSLAND                                 | 0.00% AU000000BOQ8  |
| BREVILLE GROUP LIMITED                             | 0.00% AU000000BRG2  |
| BLUESCOPE STEEL LIMITED                            | 0.00% AU000000BSL0  |
| BWP TRUST ORD                                      | 0.00% AU000000BWP3  |
| BRAMBLES LIMITED                                   | 0.00% AU000000BXB1  |
| CAR GROUP LIMITED ORDINARY FULLY PAID              | 0.00% AU000000CAR3  |
| COMMONWEALTH BANK OF AUSTRALIA                     | 0.00% AU000000CBA7  |
| CREDIT CORP GROUP LIMITED                          | 0.00% AU000000CCP3  |
| CODAN LIMITED                                      | 0.00% AU000000CDA3  |
| CHALLENGER LIMITED                                 | 0.00% AU000000CGF5  |
| CHARTER HALL GROUP                                 | 0.00% AU000000CHC0  |
| CHAMPION IRON LTD                                  | 0.00% AU000000CIA2  |
| CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID | 0.00% AU000000CIP0  |
| CHARTER HALL LONG WALE REIT STAPLED SECURITIES     | 0.00% AU000000CLW0  |
| CAPRICORN METALS LTD ORDINARY FULLY PAID           | 0.00% AU000000CMM9  |
| CENTURIA CAPITAL LTD                               | 0.00% AU000000CNI5  |
| CHORUS LIMITED ORDINARY FULLY PAID                 | 0.00% NZCNUE0001S2  |
| COCHLEAR LIMITED                                   | 0.00% AU000000COH5  |
| COLES GROUP LTD                                    | 0.00% AU00000030678 |
| COMPUTERSHARE LTD                                  | 0.00% AU000000CPU5  |
| CHARTER HALL RETAIL-REIT                           | 0.00% AU000000CQR9  |
| CSL LIMITED                                        | 0.00% AU000000CSL8  |
| CORPORATE TRAVEL MANAGEMENT LIMITED                | 0.00% AU000000CTD3  |
| CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID    | 0.00% AU0000165375  |
| CLEANAWAY WASTE MANAGEMENT LIMITED                 | 0.00% AU000000CWY3  |
| DE GREY MINING LTD                                 | 0.00% AU000000DEG6  |
| DOMINOS PIZZA ENTERPRISES LTD                      | 0.00% AU000000DMP0  |
| DOWNER EDI LIMITED                                 | 0.00% AU000000DOW2  |
| DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID      | 0.00% AU0000107484  |
| DEFERRED SETTL                                     |                     |
| DATA3 LIMITED                                      | 0.00% AU000000DTL4  |
| DEXUS                                              | 0.00% AU000000DXS1  |
| ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID        | 0.00% AU0000154833  |
| DEFERRED SETTLEM                                   |                     |
| ELDERS LIMITED                                     | 0.00% AU000000ELD6  |
| EMERALD RESOURCES NL ORDINARY FULLY PAID           | 0.00% AU000000EMR4  |
| EVOLUTION MINING LIMITED                           | 0.00% AU000000EVN4  |
| EVT LTD                                            | 0.00% AU000000EVT1  |
| FLETCHER BUILDING LIMITED                          | 0.00% NZFBUE0001S0  |
| FLIGHT CENTRE TRAVEL GROUP LIMITED                 | 0.00% AU000000FLT9  |
| FORTESCUE LTD ORDINARY FULLY PAID                  | 0.00% AU000000FMG4  |
| FISHER & PAYKEL HEALTHCARE                         | 0.00% NZFAPE0001S2  |
| GENESIS MINERALS LTD                               | 0.00% AU000000GMD9  |
| GOODMAN GROUP                                      | 0.00% AU000000GMG2  |
| GRAINCORP LIMITED                                  | 0.00% AU000000GNC9  |
| GOLD ROAD RESOURCES LTD                            | 0.00% AU000000GOR5  |
| GPT GROUP                                          | 0.00% AU000000GPT8  |
| GUZMAN Y GOMEZ ORD SHS                             | 0.00% AU0000336679  |
| HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID  | 0.00% AU0000113136  |
| DEFERRED S                                         |                     |
| HELIA GROUP LIMITED ORDINARY FULLY PAID            | 0.00% AU0000251498  |
| HEALIUS LTD ORDINARY FULLY PAID                    | 0.00% AU0000033359  |
| HMC CAPITAL LTD                                    | 0.00% AU0000058943  |
| HUB24 LIMITED ORDINARY FULLY PAID                  | 0.00% AU000000HUB4  |
| HARVEY NORMAN HOLDINGS LTD                         | 0.00% AU000000HVN7  |
| INSURANCE AUSTRALIA GROUP LIMITED                  | 0.00% AU000000IAG3  |
| IDP EDUCATION LTD                                  | 0.00% AU000000IEL5  |
| INSIGNIA FINANCIAL LTD                             | 0.00% AU000000IFL2  |
| IGO LIMITED ORDINARY FULLY PAID                    | 0.00% AU000000IGO4  |
| ILUKA RESOURCES LIMITED                            | 0.00% AU000000ILU1  |
| INGENIA COMMUNITIES GROUP                          | 0.00% AU000000INA9  |
| INGHAMS GROUP LIMITED                              | 0.00% AU000000ING6  |
| IPH LIMITED ORDINARY FULLY PAID                    | 0.00% AU000000IPH9  |

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| INCITEC PIVOT LTD                                 | 0.00% AU000000IPL1  |
| IRESS LIMITED                                     | 0.00% AU000000IRE2  |
| JB HI-FI LIMITED                                  | 0.00% AU000000JBH7  |
| JUDO CAPITAL HOLDINGS LTD                         | 0.00% AU0000182271  |
| JAMES HARDIE INDUSTRIES PLC                       | 0.00% AU000000JHX1  |
| LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID | 0.00% AU000000LIC9  |
| LENDLEASE CORPORATION LIMITED                     | 0.00% AU000000LLC3  |
| LIGHT AND WONDER INC                              | 0.00% AU0000278103  |
| LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID       | 0.00% AU000000LOV7  |
| LIONTOWN RESOURCES LTD                            | 0.00% AU000000LTR4  |
| LYNAS RARE EARTHS LTD                             | 0.00% AU000000LYC6  |
| MAGELLAN FINANCIAL GROUP LIMITED                  | 0.00% AU000000MFG4  |
| MIRVAC GROUP PROPERTY TRUST                       | 0.00% AU000000MGR9  |
| MINERAL RESOURCES LTD                             | 0.00% AU000000MIN4  |
| MONADELPHOUS GROUP LIMITED                        | 0.00% AU000000MND5  |
| MEGAPORT LIMITED ORDINARY FULLY PAID              | 0.00% AU000000MP15  |
| MEDIBANK PRIVATE LIMITED                          | 0.00% AU000000MPL3  |
| MACQUARIE GROUP LTD                               | 0.00% AU000000MQG1  |
| METCASH LIMITED                                   | 0.00% AU000000MTS0  |
| NATIONAL AUSTRALIA BANK LIMITED                   | 0.00% AU000000NAB4  |
| NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED        | 0.00% AU000000NEC4  |
| NEWMONT CORPORATION                               | 0.00% AU0000297962  |
| NEUREN PHARMACEUTICALS LTD                        | 0.00% NZNEUE0001S8  |
| NIB HOLDINGS LTD                                  | 0.00% AU000000NHFO  |
| NICKEL INDUSTRIES LIMITED                         | 0.00% AU00000018236 |
| NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID | 0.00% AU000000NSR2  |
| NORTHERN STAR RESOURCES LTD                       | 0.00% AU000000NST8  |
| NUFARM LIMITED                                    | 0.00% AU000000NUF3  |
| NRW HOLDINGS LTD                                  | 0.00% AU000000NWH5  |
| NETWEALTH GROUP LTD                               | 0.00% AU000000NWL7  |
| NEWS CORPORATION CLASS B                          | 0.00% AU000000NWS2  |
| NEXTDC LIMITED ORDINARY FULLY PAID                | 0.00% AU000000NXT8  |
| ORORA LIMITED ORDINARY                            | 0.00% AU000000ORA8  |
| ORICA LIMITED                                     | 0.00% AU000000ORI1  |
| PILBARA MINERALS LTD                              | 0.00% AU000000PLS0  |
| PRO MEDICUS LTD                                   | 0.00% AU000000PME8  |
| PREMIER INVESTMENTS LIMITED                       | 0.00% AU000000PMV2  |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD          | 0.00% AU000000PNI7  |
| POLYNOVO LIMITED                                  | 0.00% AU000000PNV0  |
| PERPETUAL TRUSTEES AUSTRALIA LIMITED              | 0.00% AU000000PPT9  |
| PERSEUS MINING LTD                                | 0.00% AU000000PRU3  |
| PEXA GROUP LTD PLC                                | 0.00% AU0000158594  |
| QANTAS AIRWAYS LIMITED                            | 0.00% AU000000QAN2  |
| QBE INSURANCE GROUP LTD                           | 0.00% AU000000QBE9  |
| QUBE HOLDINGS LIMITED                             | 0.00% AU000000QUB5  |
| REA GROUP LTD                                     | 0.00% AU000000REA9  |
| REECE LIMITED                                     | 0.00% AU000000REH4  |
| REGION GROUP FULLY PAID UNITS STAPLED SECURITIES  | 0.00% AU0000253502  |
| RAMSAY HEALTH CARE                                | 0.00% AU000000RHC8  |
| RIO TINTO LIMITED                                 | 0.00% AU000000RIO1  |
| RESMED INC                                        | 0.00% AU000000RMD6  |
| RAMELIUS RESOURCES LIMITED                        | 0.00% AU000000RMS4  |
| REGIS RESOURCES LTD                               | 0.00% AU000000RRL8  |
| RELiance WORLDWIDE CORPORATION AUST PTY LTD       | 0.00% AU000000RWC7  |
| SOUTH32 LIMITED ORDINARY FULLY PAID               | 0.00% AU000000S320  |
| SCENTRE GROUP                                     | 0.00% AU000000SCG8  |
| STEADFAST GROUP LIMITED                           | 0.00% AU000000SDF8  |
| SITEMINDER LTD                                    | 0.00% AU0000183543  |
| SEEK LIMITED                                      | 0.00% AU000000SEK6  |
| SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID    | 0.00% AU000000SFR8  |
| SGH LIMITED ORDINARY FULLY PAID                   | 0.00% AU0000364754  |
| SIMS LIMITED ORDINARY FULLY PAID                  | 0.00% AU000000SGM7  |
| STOCKLAND                                         | 0.00% AU000000SGP0  |
| SONIC HEALTHCARE LTD ORDINARY FULLY PAID          | 0.00% AU000000SHL7  |

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| SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID            | 0.00% AU000000SIG5 |
| SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID               | 0.00% AU000000SIQ4 |
| STANMORE COAL LTD                                            | 0.00% AU000000SMR4 |
| SOUL PATTINSON (WH) LIMITED FPO                              | 0.00% AU000000SOL3 |
| SUPER RETAIL GROUP LIMITED                                   | 0.00% AU000000SUL0 |
| SUNCORP GROUP LTD                                            | 0.00% AU000000SUN6 |
| TABCORP HOLDINGS LTD                                         | 0.00% AU000000TAH8 |
| TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES    | 0.00% AU000000TCL6 |
| LOTTERY CORPORATION LIMITED                                  | 0.00% AU0000219529 |
| TELSTRA CORPORATION LIMITED                                  | 0.00% AU000000TLS2 |
| TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED   | 0.00% AU000000TLX2 |
| TECHNOLOGY ONE LIMITED                                       | 0.00% AU000000TNE8 |
| TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT  | 0.00% AU0000090128 |
| TREASURY WINE ESTATES LIMITED                                | 0.00% AU000000TWE9 |
| VAULT MINERALS LIMITED ORDINARY FULLY PAID                   | 0.00% AU0000355588 |
| VICINITY CENTRES ORDINARY UNITS FULLY PAID                   | 0.00% AU000000VCX7 |
| VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT    | 0.00% AU0000016875 |
| VENTIA SERVICES GROUP LIMITED                                | 0.00% AU0000184459 |
| WEST AFRICAN RESOURCES LTD                                   | 0.00% AU000000WAF6 |
| WESTPAC BANKING CORPORATION                                  | 0.00% AU000000WBC1 |
| WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID                 | 0.00% AU000000WEB7 |
| WESFARMERS LIMITED                                           | 0.00% AU000000WES1 |
| WESTGOLD RESOURCES LIMITED                                   | 0.00% AU000000WGX6 |
| WORLEY LIMITED                                               | 0.00% AU000000WOR2 |
| WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID                 | 0.00% AU000000WOW2 |
| WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES   | 0.00% AU0000088064 |
| WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM | 0.00% AU000000WTC3 |
| XERO LIMITED ORDINARY FULLY PAID                             | 0.00% NZXROE0001S2 |
| BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE                       | 0.00% AU0000380420 |
| ZIP CO LIMITED ORDINARY FULLY PAID                           | 0.00% AU0000218307 |
| BNP PARIBAS NOMINEES                                         | 0.00%              |
| FEE REBATES                                                  | 0.00%              |
| INCOME DUE - AUD                                             | 0.00%              |
| NZD BNP PARIBAS A/C                                          | 0.00%              |
| OUTSTANDING SETTLEMENT RECEIPTS - AUD                        | 0.00%              |
| ISHARES MSCI EM IMI ESG SCREENED UCITS ETF USD               | 0.00% IE00BFNM3P36 |
| FEE REBATES                                                  | 0.00%              |
| NZD BNP PARIBAS A/C                                          | 0.00%              |
| OUTSTANDING SETTLEMENT RECEIPTS - USD                        | 0.00%              |
| USD BNP PARIBAS A/C                                          | 0.00%              |
| NYL MSCI EAFE 2506 F                                         | 0.00% DU00NYL25061 |
| S&P 500 EMINI 2506 F                                         | 0.00% DU00SPM25066 |
| ANTOFAGASTA PLC                                              | 0.00% GB0000456144 |
| ASHTAD GROUP PLC                                             | 0.00% GB0000536739 |
| BARRATT REDROW PLC                                           | 0.00% GB0000811801 |
| DCC PLC                                                      | 0.00% IE0002424939 |
| HALMA PLC                                                    | 0.00% GB0004052071 |
| KERRY GROUP PLC-A                                            | 0.00% IE0004906560 |
| ASSOCIATED BRITISH FOODS PLC                                 | 0.00% GB0006731235 |
| ADOBE INC COM                                                | 0.00% US00724F1012 |
| ALEXANDRIA REAL ESTATE EQUITIES                              | 0.00% US0152711091 |
| AMERICAN INTERNATIONAL GROUP                                 | 0.00% US0268747849 |
| COMCAST CORP                                                 | 0.00% US20030N1019 |
| ANSYS INC                                                    | 0.00% US03662Q1058 |
| APPLE INC                                                    | 0.00% US0378331005 |
| ALBERMARLE CORP                                              | 0.00% US0126531013 |
| BALL CORP COM NPV                                            | 0.00% US0584981064 |
| BERKSHIRE HATHAWAY INC - CLASS B                             | 0.00% US0846707026 |



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|--------------------------------------|-------|--------------|
| NATIONAL BANK OF CANADA              | 0.00% | CA6330671034 |
| AMETEK INC                           | 0.00% | US0311001004 |
| WR BERKLEY ORD SHS                   | 0.00% | US0844231029 |
| BEST BUY CO INC                      | 0.00% | US0865161014 |
| BIO RAD LABORATORIES INC CLASS A     | 0.00% | US0905722072 |
| YUM! BRANDS INC                      | 0.00% | US9884981013 |
| SAPUTO INC                           | 0.00% | CA8029121057 |
| C.H. ROBINSON WORLDWIDE INC          | 0.00% | US12541W2098 |
| TAKE TWO INTERACTIVE SOFTWARE INC    | 0.00% | US8740541094 |
| METTLER TOLEDO INTL                  | 0.00% | US5926881054 |
| ONEOK INC                            | 0.00% | US6826801036 |
| AMERICAN FINANCIAL GROUP INC         | 0.00% | US0259321042 |
| DESCARTES SYSTEMS GROUP INC          | 0.00% | CA2499061083 |
| AMPHENOL ORD SHS CLASS A             | 0.00% | US0320951017 |
| BROWN FORMAN CORP                    | 0.00% | US1156372096 |
| QUANTA SERVICES INC                  | 0.00% | US74762E1029 |
| CCL INDUSTRIES INC                   | 0.00% | CA1249003098 |
| CSX CORP COM                         | 0.00% | US1264081035 |
| CAMECO CORPORATION - CANADIAN LISTED | 0.00% | CA13321L1085 |
| ROGERS COMMUNICATIONS INC-B          | 0.00% | CA7751092007 |
| CONSTELLATION BRANDS INC-A           | 0.00% | US21036P1084 |
| CANADIAN UTILITIES LTD A             | 0.00% | CA1367178326 |
| CARLISLE COS INC                     | 0.00% | US1423391002 |
| CATERPILLAR INC                      | 0.00% | US1491231015 |
| CANADIAN NATL RAILWAY CO             | 0.00% | CA1363751027 |
| CHECK POINT SOFTWARE TECH            | 0.00% | IL0010824113 |
| CHURCH & DWIGHT CO                   | 0.00% | US1713401024 |
| COPART INC                           | 0.00% | US2172041061 |
| MOLINA HEALTHCARE INC                | 0.00% | US60855R1005 |
| NRG ENERGY INC                       | 0.00% | US6293775085 |
| CMS ENERGY CORP                      | 0.00% | US1258961002 |
| HEICO CORP                           | 0.00% | US4228062083 |
| MANHATTAN ASSOCIATES INC             | 0.00% | US5627501092 |
| CUMMINS INC                          | 0.00% | US2310211063 |
| DR HORTON INC                        | 0.00% | US23331A1097 |
| MOODYS CORPORATION                   | 0.00% | US6153691059 |
| GILDAN ACTIVEWEAR INC                | 0.00% | CA3759161035 |
| COGNIZANT TECH SOLUTIONS A           | 0.00% | US1924461023 |
| OPEN TEXT CORP                       | 0.00% | CA6837151068 |
| DEERE & CO                           | 0.00% | US2441991054 |
| REPUBLIC SERVICES INC                | 0.00% | US7607591002 |
| COSTAR GROUP INC COM                 | 0.00% | US22160N1090 |
| DECKERS OUTDOOR ORD SHS A            | 0.00% | US2435371073 |
| DOLLAR TREE INC                      | 0.00% | US2567461080 |
| OMNICOM GROUP                        | 0.00% | US6819191064 |
| EBAY INC                             | 0.00% | US2786421030 |
| REVVITY INC                          | 0.00% | US7140461093 |
| SALESFORCE INC                       | 0.00% | US79466L3024 |
| ERIE INDEMNITY CO                    | 0.00% | US29530P1021 |
| EMERSON ELECTRIC CO                  | 0.00% | US2910111044 |
| EMPIRE CO LIMITED                    | 0.00% | CA2918434077 |
| ATMOS ENERGY CORP                    | 0.00% | US0495601058 |
| EXPEDITORS INTL WASH INC             | 0.00% | US3021301094 |
| FACTSET RESEARCH SYSTEMS INC         | 0.00% | US3030751057 |
| FAIR ISAAC CORPORATION               | 0.00% | US3032501047 |
| ASSURANT INC                         | 0.00% | US04621X1081 |
| FASTENAL CO                          | 0.00% | US3119001044 |
| FISERV INC COM                       | 0.00% | US3377381088 |
| FORTIS INC                           | 0.00% | CA3495531079 |
| FREEPORT MCMORAN INC                 | 0.00% | US35671D8570 |
| FIRST CITIZENS BCSHS - CL A          | 0.00% | US31946M1036 |
| ARTHUR J GALLAGHER CO                | 0.00% | US3635761097 |
| GENERAL MILLS INC                    | 0.00% | US3703341046 |
| GILEAD SCIENCES INC                  | 0.00% | US3755581036 |
| GARTNER INC CL-A                     | 0.00% | US3666511072 |

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|-------------------------------------|-------|--------------|
| NVIDIA CORP                         | 0.00% | US67066G1040 |
| GRACO INC                           | 0.00% | US3841091040 |
| TELUS CORPORATION COM NPV           | 0.00% | CA87971M1032 |
| HALLIBURTON CO                      | 0.00% | US4062161017 |
| HEICO CORP COM                      | 0.00% | US4228061093 |
| F5 NETWORKS INC                     | 0.00% | US3156161024 |
| CROWN HOLDINGS INC                  | 0.00% | US2283681060 |
| UNITED THERAPEUTICS CORP            | 0.00% | US91307C1027 |
| HOLOGIC INC                         | 0.00% | US4364401012 |
| BIOMARIN PHARMACEUTICAL INC         | 0.00% | US09061G1013 |
| HORMEL FOODS CORPORATION            | 0.00% | US4404521001 |
| LENNOX INTL INC COM                 | 0.00% | US5261071071 |
| JB HUNT TRANSPORT SERVICES INC      | 0.00% | US4456581077 |
| IMPERIAL OIL LTD                    | 0.00% | CA4530384086 |
| IDEX CORP                           | 0.00% | US45167R1041 |
| ILLINOIS TOOL WORKS                 | 0.00% | US4523081093 |
| INTUIT INC                          | 0.00% | US4612021034 |
| IDEXX LABORATORIES INC              | 0.00% | US45168D1046 |
| JACK HENRY & ASSOCIATES INC         | 0.00% | US4262811015 |
| JABIL INC                           | 0.00% | US4663131039 |
| INCYTE CORP                         | 0.00% | US45337C1027 |
| EMCOR GROUP INC                     | 0.00% | US29084Q1004 |
| MANULIFE FINANCIAL CORP             | 0.00% | CA56501R1064 |
| TELEDYNE TECHNOLOGIES INC           | 0.00% | US8793601050 |
| PACKAGING CORP OF AMERICA           | 0.00% | US6951561090 |
| AKAMAI TECHNOLOGIES                 | 0.00% | US00971T1016 |
| LOEWS CORP                          | 0.00% | US5404241086 |
| LOWE'S COS INC                      | 0.00% | US5486611073 |
| DOMINION ENERGY INC                 | 0.00% | US25746U1097 |
| MGM RESORTS INTERNATIONAL           | 0.00% | US5529531015 |
| MCCORMICK AND COMPANY INC           | 0.00% | US5797802064 |
| MAGNA INTERNATIONAL INC             | 0.00% | CA5592224011 |
| EQUITY LIFESTYLE PROPERTIES INC     | 0.00% | US29472R1086 |
| FAIRFAX FINL HOLDINGS LTD CAD       | 0.00% | CA3039011026 |
| MARKEL CORPORATION                  | 0.00% | US5705351048 |
| EDWARDS LIFESCIENCES CORP           | 0.00% | US28176E1082 |
| CVS HEALTH CORP                     | 0.00% | US1266501006 |
| ON SEMICONDUCTOR CORPORATION        | 0.00% | US6821891057 |
| METRO INC - A                       | 0.00% | CA59162N1096 |
| MID-AMERICA APARTMENT COMMUNITIES   | 0.00% | US59522J1034 |
| ENTEGRIS INC                        | 0.00% | US29362U1043 |
| ILLUMINA INC                        | 0.00% | US4523271090 |
| NEUROCRINE BIOSCIENCES INC          | 0.00% | US64125C1099 |
| NIKE INC CL B                       | 0.00% | US6541061031 |
| NORDSON CORP                        | 0.00% | US6556631025 |
| WELLS FARGO & COMPANY               | 0.00% | US9497461015 |
| NUCOR CORP                          | 0.00% | US6703461052 |
| CHENIERE ENERGY INC                 | 0.00% | US16411R2085 |
| OLD DOMINION FREIGHT LINE INC       | 0.00% | US6795801009 |
| PACCAR INC                          | 0.00% | US6937181088 |
| PAN AMERICAN SILVER CORP            | 0.00% | CA6979001089 |
| PARKER HANNIFIN CORP                | 0.00% | US7010941042 |
| ALIGN TECHNOLOGY INC                | 0.00% | US0162551016 |
| BROWN BROWN INC                     | 0.00% | US1152361010 |
| T ROWE PRICE GROUP                  | 0.00% | US74144T1088 |
| QUEST DIAGNOSTICS                   | 0.00% | US74834L1008 |
| PROGRESSIVE CORP                    | 0.00% | US7433151039 |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 0.00% | US7445731067 |
| PULTE GROUP INC                     | 0.00% | US7458671010 |
| GLOBAL PAYMENTS INC                 | 0.00% | US37940X1028 |
| QUEBECOR INC CLASS B SUB VTG NPV    | 0.00% | CA7481932084 |
| RAYMOND JAMES FINL                  | 0.00% | US7547301090 |
| EXACT SCIENCES CORP                 | 0.00% | US30063P1057 |
| REALTY INCOME CORPORATION           | 0.00% | US7561091049 |
| REGENCY CENTERS CORPORATION         | 0.00% | US7588491032 |

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|--------------------------------------------|--------------------|
| RELIANCE INC                               | 0.00% US7595091023 |
| REGENERON PHARMACEUTICALS INC              | 0.00% US75886F1075 |
| RESMED INC                                 | 0.00% US7611521078 |
| ARCH CAPITAL GROUPCOM                      | 0.00% BMG0450A1053 |
| ROLLINS INC                                | 0.00% US7757111049 |
| ROPER TECHNOLOGIES INC                     | 0.00% US7766961061 |
| ROYAL BANK OF CANADA                       | 0.00% CA7800871021 |
| ROYAL CARIBBEAN GROUP                      | 0.00% LR0008862868 |
| RPM INTERNATIONAL INC                      | 0.00% US7496851038 |
| FIDELITY NATIONAL INFORMATION SERVICES INC | 0.00% US31620M1062 |
| MERCK & CO INC NEW COM                     | 0.00% US58933Y1055 |
| SCHLUMBERGER LTD                           | 0.00% AN8068571086 |
| POOL CORPORATION                           | 0.00% US73278L1052 |
| SEI INVESTMENTS COMPANY                    | 0.00% US7841171033 |
| CENCORA INC COM                            | 0.00% US03073E1055 |
| CENTENE CORPORATION                        | 0.00% US15135B1017 |
| SMITH A.O CORP                             | 0.00% US8318652091 |
| SNAP ON INC                                | 0.00% US8330341012 |
| AT & T INC                                 | 0.00% US00206R1023 |
| STARBUCKS CORP                             | 0.00% US8552441094 |
| STEEL DYNAMICS INC                         | 0.00% US8581191009 |
| PUBLIC STORAGE                             | 0.00% US74460D1090 |
| STANTEC INC                                | 0.00% CA85472N1096 |
| NETFLIX INC                                | 0.00% US64110L1061 |
| SUN COMMUNITIES INC                        | 0.00% US8666741041 |
| LUNDIN MINING CORP                         | 0.00% CA5503721063 |
| TECK RESOURCES LTD-CLS B                   | 0.00% CA8787422044 |
| TEVA PHARMACEUTICAL SP ADR                 | 0.00% US8816242098 |
| TOROMONT INDUSTRIES LTD                    | 0.00% CA8911021050 |
| THE TORONTO DOMINION BANK                  | 0.00% CA8911605092 |
| DAVITA INC                                 | 0.00% US23918K1088 |
| TRACTOR SUPPLY COMPANY                     | 0.00% US8923561067 |
| TRIMBLE INC COM NPV                        | 0.00% US8962391004 |
| TYLER TECHNOLOGIES INC                     | 0.00% US9022521051 |
| UNION PACIFIC CORP                         | 0.00% US9078181081 |
| UNITEDHEALTH GROUP INC COM STK             | 0.00% US91324P1021 |
| VENTAS INC                                 | 0.00% US92276F1003 |
| VERTEX PHARMACEUTICALS INC                 | 0.00% US92532F1003 |
| WATSCO INC                                 | 0.00% US9426222009 |
| WEST PHARMACEUTICAL SERVICES               | 0.00% US9553061055 |
| WEST FRASER TIMBER CO                      | 0.00% CA9528451052 |
| THE JM SMUCKER COMPANY                     | 0.00% US8326964058 |
| WESTERN DIGITAL CORP                       | 0.00% US9581021055 |
| WABTEC CORP                                | 0.00% US9297401088 |
| SKYWORKS SOLUTIONS INC                     | 0.00% US83088M1027 |
| WYNN RESORTS LTD                           | 0.00% US9831341071 |
| NASDAQ INC                                 | 0.00% US6311031081 |
| CME GROUP INC COM                          | 0.00% US12572Q1058 |
| WILLIAMS SONOMA ORD SHS                    | 0.00% US9699041011 |
| DICK'S SPORTING GOODS INC                  | 0.00% US2533931026 |
| LKQ CORP COM                               | 0.00% US5018892084 |
| MICROSTRATEGY COM USD0.001 CLASS A         | 0.00% US5949724083 |
| CARMAX INC                                 | 0.00% US1431301027 |
| TJX COS INC                                | 0.00% US8725401090 |
| ZEBRA TECHNOLOGIES CORP                    | 0.00% US9892071054 |
| INTERTEK GROUP INC                         | 0.00% GB0031638363 |
| ADIDAS AG                                  | 0.00% DE000A1EWWW0 |
| GENERALI                                   | 0.00% IT0000062072 |
| BANCA POPOL EMILIA ROMAGNA                 | 0.00% IT0000066123 |
| LOTUS BAKERIES NV                          | 0.00% BE0003604155 |
| A P MOLLER MAERSK AS                       | 0.00% DK0010244425 |
| FRESENIUS SE CO KGAA                       | 0.00% DE0005785604 |
| KINGSPAN GROUP PLC                         | 0.00% IE0004927939 |
| L E LUNDBERGFORETAGEN AB - B SHARES        | 0.00% SE0000108847 |
| GEA GROUP AG                               | 0.00% DE0006602006 |

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|----------------------------------|--------------------|
| BOLLORE SE                       | 0.00% FR0000039299 |
| GENMAB AS                        | 0.00% DK0010272202 |
| CONTINENTAL AG                   | 0.00% DE0005439004 |
| OMV AG                           | 0.00% AT0000743059 |
| VERBUND AG                       | 0.00% AT0000746409 |
| PERNOD-RICARD SA                 | 0.00% FR0000120693 |
| ROCKWOOL A/S                     | 0.00% DK0010219153 |
| SOFINA SA                        | 0.00% BE0003717312 |
| SWEDBANK AB                      | 0.00% SE0000242455 |
| TRELLEBORG AB-B SHS              | 0.00% SE0000114837 |
| E.ON SE                          | 0.00% DE000ENAG999 |
| HENKEL AG & CO KGAA              | 0.00% DE0006048408 |
| PUMA SE                          | 0.00% DE0006969603 |
| HENKEL AG & CO KGAA NON VTG PREF | 0.00% DE0006048432 |
| BEIERSDORF AG                    | 0.00% DE0005200000 |
| HEIDELBERGCEMENT AG              | 0.00% DE0006047004 |
| FRESENIUS MEDICAL CARE AG & CO   | 0.00% DE0005785802 |
| ASM INTERNATIONAL NV             | 0.00% NL0000334118 |
| KONGSBERG GRUPPEN AS             | 0.00% NO0003043309 |
| RANDSTAD NV                      | 0.00% NL0000379121 |
| ALLIANZ SE-REG                   | 0.00% DE0008404005 |
| HERMES INTERNATIONAL             | 0.00% FR0000052292 |
| ENDESA SA                        | 0.00% ES0130670112 |
| ERSTE GROUP BANK AG              | 0.00% AT0000652011 |
| RHEINMETALL AG                   | 0.00% DE0007030009 |
| BARRY CALLEBAUT AG - REG         | 0.00% CH0009002962 |
| MERCEDES-BENZ GROUP AG           | 0.00% DE0007100000 |
| ACCIONA SA                       | 0.00% ES0125220311 |
| NEMETSCHEK AG                    | 0.00% DE0006452907 |
| HENNES & MAURITZ                 | 0.00% SE0000106270 |
| BAYERISCHE MOTOREN WERKE-PFD     | 0.00% DE0005190037 |
| SARTORIUS AG VORZUG              | 0.00% DE0007165631 |
| CTS EVENTIM AG AND CO. KGAA      | 0.00% DE0005470306 |
| RATIONAL AG                      | 0.00% DE0007010803 |
| ERICSSON LM - B SHS              | 0.00% SE0000108656 |
| LINDT & SPRUENGLI AG-PC          | 0.00% CH0010570767 |
| LINDT & SPRUENGLI AG-REG         | 0.00% CH0010570759 |
| TELEPERFORMANCE                  | 0.00% FR0000051807 |
| AJINOMOTO CO INC JPY             | 0.00% JP3119600009 |
| ZENSHO HOLDINGS CO LTD           | 0.00% JP3429300001 |
| ASICS ORD SHS                    | 0.00% JP3118000003 |
| BANK LEUMI LE-ISRAEL             | 0.00% IL0006046119 |
| LY CORPORATION                   | 0.00% JP3933800009 |
| CANON INC                        | 0.00% JP3242800005 |
| CAPCOM CO LTD                    | 0.00% JP3218900003 |
| RAKUTEN GROUP INC                | 0.00% JP3967200001 |
| KDDI CORP NPV TEMP               | 0.00% JP3496400007 |
| DAIFUKU CO LTD NPV               | 0.00% JP3497400006 |
| SCREEN HOLDINGS CONPV            | 0.00% JP3494600004 |
| OTSUKA CORPORATION               | 0.00% JP3188200004 |
| HONG KONG EXCHANGE & CLEAR       | 0.00% HK0388045442 |
| MITSUBISHI HC CAPITAL INC        | 0.00% JP3499800005 |
| PAN PACIFIC INTL H NPV           | 0.00% JP3639650005 |
| DISCO CORPORATION NPV            | 0.00% JP3548600000 |
| ELBIT SYSTEMS LTD                | 0.00% IL0010811243 |
| SBI HOLDINGS INC NPV             | 0.00% JP3436120004 |
| MITSUBISHI UFJ FINANICAL         | 0.00% JP3902900004 |
| NOMURA RESEARCH INSTITUTE LTD    | 0.00% JP3762800005 |
| HANKYU HANSHIN HOLDINGS NPV      | 0.00% JP3774200004 |
| HIKARI TSUSHIN INC               | 0.00% JP3783420007 |
| CAPITALAND INTEGRATED COMMERCI   | 0.00% SG1M51904654 |
| HENDERSON LAND DEVELOPMENT CO    | 0.00% HK0012000102 |
| HONGKONG LAND HOLDINGS LTD       | 0.00% BMG4587L1090 |
| HONDA MOTOR CO LTD               | 0.00% JP3854600008 |
| ISRAEL DISCOUNT BANK             | 0.00% IL0006912120 |

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|---------------------------------------|-------|--------------|
| ICL GROUP LTD                         | 0.00% | IL0002810146 |
| GALAXY ENTERTAINMENT GROUP LIMITED    | 0.00% | HK0027032686 |
| KEYENCE CORP NPV                      | 0.00% | JP3236200006 |
| LASERTEC CORP NPV                     | 0.00% | JP3979200007 |
| TOKIO MARINE HOLDINGS INC             | 0.00% | JP3910660004 |
| NOVA LTD                              | 0.00% | IL0010845571 |
| NEC CORPORATION                       | 0.00% | JP3733000008 |
| NIPPON PAINT HOLDINGS CO LTD          | 0.00% | JP3749400002 |
| NIPPON SANZO HOLDINGS CORP            | 0.00% | JP3711600001 |
| NITORI CO LTD                         | 0.00% | JP3756100008 |
| NICE LTD                              | 0.00% | IL0002730112 |
| ONO PHARMACEUTICAL CO LTD             | 0.00% | JP3197600004 |
| JAPAN EXCHANGE GROUP INC              | 0.00% | JP3183200009 |
| T&D HOLDINGS INC NPV                  | 0.00% | JP3539220008 |
| SOFTBANK GROUP CORP                   | 0.00% | JP3436100006 |
| SHIMADZU CORP                         | 0.00% | JP3357200009 |
| HULIC CO LTD                          | 0.00% | JP3360800001 |
| SINGAPORE AIRLINES LTD                | 0.00% | SG1V61937297 |
| SUMISHO COMPUTER SYSTEMS CORPORATION  | 0.00% | JP3400400002 |
| SUZUKI MOTOR CORP                     | 0.00% | JP3397200001 |
| ADVANTEST CORP                        | 0.00% | JP3122400009 |
| SYSMEX CORP                           | 0.00% | JP3351100007 |
| TOYOTA TSUSHO CORP                    | 0.00% | JP3635000007 |
| UNITED MIZRAHI BANK LIMITED           | 0.00% | IL0006954379 |
| WEST JAPAN RAILWAY NPV                | 0.00% | JP3659000008 |
| YASKAWA ELECTRIC CORP                 | 0.00% | JP3932000007 |
| EURAZEO                               | 0.00% | FR0000121121 |
| ROCHE HOLDING AG                      | 0.00% | CH0012032113 |
| BALOISE HOLDING-REG                   | 0.00% | CH0012410517 |
| TEMENOS AG                            | 0.00% | CH0012453913 |
| SONOVA HOLDING AG - REG               | 0.00% | CH0012549785 |
| ESSILORLUXOTTICA                      | 0.00% | FR0000121667 |
| ALFA LAVAL AB                         | 0.00% | SE0000695876 |
| KLEPIERRE                             | 0.00% | FR0000121964 |
| EMS CHEMIE HLDS REG                   | 0.00% | CH0016440353 |
| GECINA                                | 0.00% | FR0010040865 |
| COVIVIO                               | 0.00% | FR0000064578 |
| ABBOTT LABS                           | 0.00% | US0028241000 |
| ABB LTD                               | 0.00% | CH0012221716 |
| ACCOR SA                              | 0.00% | FR0000120404 |
| ASAHI KASEI CORPORATION               | 0.00% | JP3111200006 |
| ARCHER DANIELS MIDLAND CO COM STK NPV | 0.00% | US0394831020 |
| AUTOMATIC DATA PROC.                  | 0.00% | US0530151036 |
| AFLAC INC                             | 0.00% | US0010551028 |
| AGC INC                               | 0.00% | JP3112000009 |
| AGNICO EAGLE MINES                    | 0.00% | CA0084741085 |
| AUCKLAND INTERNATIONAL AIRPORT LTD    | 0.00% | NZAI0000256  |
| AIR PROD & CHEMS INC COM USD          | 0.00% | US0091581068 |
| AISIN SEIKI CO LTD                    | 0.00% | JP3102000001 |
| ALLSTATE CORP                         | 0.00% | US0200021014 |
| AMAZON COM INC                        | 0.00% | US0231351067 |
| ADVANCED MICRO DEV                    | 0.00% | US0079031078 |
| AMGEN INC                             | 0.00% | US0311621009 |
| AMERICAN EXPRESS USD                  | 0.00% | US0258161092 |
| ANA HOLDINGS INC                      | 0.00% | JP3429800000 |
| ANALOG DEVICES INCORPORATED COM       | 0.00% | US0326541051 |
| APPLIED MATERIALS US                  | 0.00% | US0382221051 |
| ASCENDAS REAL ESTATE INVESTMENT TRUST | 0.00% | SG1M77906915 |
| ASAHI GROUP HOLDINGS LTD              | 0.00% | JP3116000005 |
| AUTODESK INC                          | 0.00% | US0527691069 |
| AGILENT TECHNOLOGIES INC              | 0.00% | US00846U1016 |
| AVALONBAY COMMUNITIES INC             | 0.00% | US0534841012 |
| AVERY DENNISON CO US                  | 0.00% | US0536111091 |
| AXA                                   | 0.00% | FR0000120628 |
| AUTOZONE INC                          | 0.00% | US0533321024 |

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|---------------------------------------------|-------|--------------|
| ALNYLAM PHARMACEUTICALS INC                 | 0.00% | US02043Q1076 |
| TECHTRONIC INDUSTRIES CO                    | 0.00% | HK0669013440 |
| SAINSBURY (J) PLC                           | 0.00% | GB00B019KW72 |
| TERNA SPA                                   | 0.00% | IT0003242622 |
| ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024 | 0.00% | ES0167050915 |
| REGIONS FINANCIAL CORP                      | 0.00% | US7591EP1005 |
| DOMINOS PIZZA INC                           | 0.00% | US25754A2015 |
| MONOLITHIC POWER SYSTEMS INC                | 0.00% | US6098391054 |
| CRH PUBLIC LIMITED ORD SHS                  | 0.00% | IE0001827041 |
| WESTLAKE CORP                               | 0.00% | US9604131022 |
| EXTRA SPACE STORAGE INC                     | 0.00% | US30225T1025 |
| ADMIRAL GROUP PLC                           | 0.00% | GB00B02J6398 |
| M3 INC NPV                                  | 0.00% | JP3435750009 |
| MOWI ASA                                    | 0.00% | NO0003054108 |
| SINGAPORE TELECOMM NPV B/L 100              | 0.00% | SG1T75931496 |
| LAS VEGAS SANDS CORP                        | 0.00% | US5178341070 |
| DIGITAL REALTY TRUST INC                    | 0.00% | US2538681030 |
| KINROSS GOLD CORP                           | 0.00% | CA4969024047 |
| INTACT FINANCIAL CORPORATION                | 0.00% | CA45823T1066 |
| MOLSON COORS BEVERAGE CO                    | 0.00% | US60871R2094 |
| NESTE OYJ                                   | 0.00% | FI0009013296 |
| BUNZL PLC                                   | 0.00% | GB00B0744B38 |
| DEXCOM INC                                  | 0.00% | US2521311074 |
| RECORDATI SPA - NEW                         | 0.00% | IT0003828271 |
| RENTOKIL INITIAL PLC                        | 0.00% | GB00B082RF11 |
| SWISS PRIME SITE AG                         | 0.00% | CH0008038389 |
| SEMCORP INDUSTRIES LIMITED                  | 0.00% | SG1R50925390 |
| MTU AERO ENGINES AG                         | 0.00% | DE000A0D9PT0 |
| KONE CORPORATION NEW                        | 0.00% | FI0009013403 |
| BUILDERS FIRSTSOURCE INC                    | 0.00% | US12008R1077 |
| ENGIE                                       | 0.00% | FR0010208488 |
| HEINEKEN HOLDING NV                         | 0.00% | NL0000008977 |
| ALSTOM SA                                   | 0.00% | FR0010220475 |
| OVERSEA-CHINESE BANKING CORP                | 0.00% | SG1S04926220 |
| CF INDUSTRIES HOLDINGS INC                  | 0.00% | US1252691001 |
| AMERIPRISE FINANCIAL INC                    | 0.00% | US03076C1062 |
| DAIICHI SANKYO COMPANY LIMITED              | 0.00% | JP3475350009 |
| BANDAI NAMCO HOLDINGS NPV                   | 0.00% | JP3778630008 |
| MITSUBISHI CHEMICAL GROUP CORPORATION       | 0.00% | JP3897700005 |
| HIKMA PHARMACEUTICALS PLC                   | 0.00% | GB00B0LCW083 |
| INDUTRADE AB                                | 0.00% | SE0001515552 |
| THE LINK REAL ESTATE INVESTMENT TRUST       | 0.00% | HK0823032773 |
| IPSEN PROMESSES SA                          | 0.00% | FR0010259150 |
| ZEALAND PHARMA A S                          | 0.00% | DK0060257814 |
| LONDON STOCK EXCHANG                        | 0.00% | GB00B05WJX34 |
| LIVE NATION INC                             | 0.00% | US5380341090 |
| CHIPOTLE MEXICAN GRILL ORD                  | 0.00% | US1696561059 |
| ARKEMA                                      | 0.00% | FR0010313833 |
| INPEX CORPORATION                           | 0.00% | JP3294460005 |
| PARTNERS GROUP                              | 0.00% | CH0024608827 |
| TRANSDIGM GROUP INC                         | 0.00% | US8936411003 |
| NORSK HYDRO ASA                             | 0.00% | NO0005052605 |
| SCHINDLER HOLDING-PART CERT                 | 0.00% | CH0024638196 |
| SCHINDLER-HLDG AG REG                       | 0.00% | CH0024638212 |
| LEGRAND SA                                  | 0.00% | FR0010307819 |
| MASTERCARD INC - CLASS A                    | 0.00% | US57636Q1040 |
| EIFFAGE INC                                 | 0.00% | FR0000130452 |
| KUEHNE & NAGEL INTERNATIONAL AG             | 0.00% | CH0025238863 |
| AMPLIFON SPA                                | 0.00% | IT0004056880 |
| KOBE BUSSAN CO LTD                          | 0.00% | JP3291200008 |
| CONSTELLATION SOFTWARE COM                  | 0.00% | CA21037X1006 |
| TOTALENERGIES SE                            | 0.00% | FR0000120271 |
| AEROPORTS DE PARIS (ADP)                    | 0.00% | FR0010340141 |
| WILMAR INTERNATIONAL LTD                    | 0.00% | SG1T56930848 |
| ORION OYJ                                   | 0.00% | FI0009014377 |

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|------------------------------------|--------------------|
| BCE INC                            | 0.00% CA05534B7604 |
| LOGITECH INTERNATIONAL SA          | 0.00% CH0025751329 |
| EXPERIAN GROUP LTD                 | 0.00% GB00B19NLV48 |
| SWEDISH ORPHAN BIOVITRUM PUBL AB   | 0.00% SE0000872095 |
| SEVERN TRENT PLC                   | 0.00% GB00B1FH8J72 |
| METSO CORPORATION                  | 0.00% FI0009014575 |
| GALP ENERGIA SGPS SA-B SHRS        | 0.00% PTGALOAM0009 |
| OWENS CORNING INC                  | 0.00% US6907421019 |
| MONOTARO CO LTD                    | 0.00% JP3922950005 |
| AERCAP HOLDINGS NV                 | 0.00% NL0000687663 |
| FIRST SOLAR INC                    | 0.00% US3364331070 |
| SYMRISE AG                         | 0.00% DE000SYM9999 |
| WHITBREAD PLC                      | 0.00% GB00B1KJJ408 |
| AKER BP ASA NOK1                   | 0.00% NO0010345853 |
| SKF AB                             | 0.00% SE0000108227 |
| VOLVO AB - B                       | 0.00% SE0000115446 |
| REXEL SA                           | 0.00% FR0010451203 |
| BROADRIDGE FINANCIAL SOLUTIONS LLC | 0.00% US11133T1034 |
| SANDVIK AB                         | 0.00% SE0000667891 |
| KEPPEL LTD                         | 0.00% SG1U68934629 |
| ORKLA ASA                          | 0.00% NO0003733800 |
| INDUSTRIVARDEN AB                  | 0.00% SE0000190126 |
| INDUSTRIVARDEN AB SER C NPV        | 0.00% SE0000107203 |
| YANGZIJANG SHIPBUILDING NPV        | 0.00% SG1U76934819 |
| SVENSKA CELLULOSA AB - B SHARES    | 0.00% SE0000112724 |
| AECOM                              | 0.00% US00766T1007 |
| PRYSMIAN SPA                       | 0.00% IT0004176001 |
| SALMAR ASA                         | 0.00% NO0010310956 |
| DELTA AIR LINES INC                | 0.00% US2473617023 |
| GEBERIT AG-REG                     | 0.00% CH0030170408 |
| INTERACTIVE BROKERS GRO-CL         | 0.00% US45841N1072 |
| DSV A/S                            | 0.00% DK0060079531 |
| SMITHS GROUP PLC                   | 0.00% GB00B1WY2338 |
| BANCO DE SABADELL SA               | 0.00% ES0113860A34 |
| INSULET CORP                       | 0.00% US45784P1012 |
| VINCI SA                           | 0.00% FR0000125486 |
| ANGLO AMERICAN PLC                 | 0.00% GB00B1XZS820 |
| JERONIMO MARTINS SGPS SA           | 0.00% PTJMT0AE0001 |
| DISCOVER FINANCIAL SERVICES        | 0.00% US2547091080 |
| 3I GROUP PLC                       | 0.00% GB00B1YW4409 |
| AIR LIQUIDE                        | 0.00% FR0000120073 |
| BANK OF NEW YORK MELLON CORP       | 0.00% US0640581007 |
| DIASORIN SPA                       | 0.00% IT0003492391 |
| LULULEMON ATHLETIC                 | 0.00% US5500211090 |
| MERCADOLIBRE INC                   | 0.00% US58733R1023 |
| MATSUKIYOCOCOKARA AND CO           | 0.00% JP3869010003 |
| RECKITT BENCKISER GROUP PLC        | 0.00% GB00B24CGK77 |
| CRITERIA CAIXACORP SA              | 0.00% ES0140609019 |
| IBERDROLA SA                       | 0.00% ES0144580Y14 |
| BUREAU VERITAS SA                  | 0.00% FR0006174348 |
| ULTA BEAUTY INC COM                | 0.00% US90384S3031 |
| GETLINK SE                         | 0.00% FR0010533075 |
| ZOZO INC                           | 0.00% JP3399310006 |
| RELX PLC                           | 0.00% GB00B2B0DG97 |
| VISA INC - A                       | 0.00% US92826C8394 |
| TIS INC                            | 0.00% JP3104890003 |
| MS & AD INSURANCE GROUP HOLDINGS   | 0.00% JP3890310000 |
| AMERICAN WATER WORKS CO INC        | 0.00% US0304201033 |
| EDP RENOVAVEIS SA                  | 0.00% ES0127797019 |
| UNITED UTILITIES GROUP PLC         | 0.00% GB00B39J2M42 |
| CHUBB LIMITED ORD                  | 0.00% CH0044328745 |
| HOSHIZAKI CORP                     | 0.00% JP3845770001 |
| MARATHON PETROL COM                | 0.00% US56585A1025 |
| FORTUNE BRANDS HOME AND SECURITY   | 0.00% US34964C1062 |
| AMADEUS IT HLDGS                   | 0.00% ES0109067019 |

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| XYLEM INC COM                        | 0.00% | US98419M1009 |
| STANLEY BLACK & DECKER INC           | 0.00% | US8545021011 |
| KEYERA CORP COM                      | 0.00% | CA4932711001 |
| LYONDELLBASELL INDUSTRIES            | 0.00% | NL0009434992 |
| GARMIN ORD                           | 0.00% | CH0114405324 |
| ALTAGAS INCOME LTD                   | 0.00% | CA0213611001 |
| PROLOGIS INC COM                     | 0.00% | US74340W1036 |
| PANDORA                              | 0.00% | DK0060252690 |
| EPAM SYSTEMS INC                     | 0.00% | US29414B1044 |
| ACCENTURE PLC                        | 0.00% | IE00B4BNMY34 |
| HCA HEALTHCARE INC                   | 0.00% | US40412C1018 |
| VERISK ANALYTICS I COM               | 0.00% | US92345Y1064 |
| GJENSIDIGE FORSIKR NOK               | 0.00% | NO0010582521 |
| PEMBINA PIPELINE                     | 0.00% | CA7063271034 |
| UNITED AIRLINES HOLDINGS INC         | 0.00% | US9100471096 |
| JULIUS BAER GROUP LTD                | 0.00% | CH0102484968 |
| DOLLARAMA INC                        | 0.00% | CA25675T1075 |
| AIA GROUP LTD                        | 0.00% | HK0000069689 |
| HKT TRUST AND HKT SHARE STAPLED UNIT | 0.00% | HK0000093390 |
| BRENNTAG SE                          | 0.00% | DE000A1DAH00 |
| NXP SEMICONDUCTORS                   | 0.00% | NL0009538784 |
| BOOZ ALLEN HAMILTON A CS USD         | 0.00% | US0995021062 |
| SWISS RE AG                          | 0.00% | CH0126881561 |
| TARGA RESOURCES IN COM               | 0.00% | US87612G1013 |
| CBOE GLOBAL MARKET                   | 0.00% | US12503M1080 |
| SS AND C TECHNOLOGIES HOLDINGS       | 0.00% | US78467J1007 |
| DOLLAR GENERAL                       | 0.00% | US2566771059 |
| FORTINET INC COM                     | 0.00% | US34959E1091 |
| SANDS CHINA LIMITED                  | 0.00% | KYG7800X1079 |
| HYATT HOTELS CORP-CL A               | 0.00% | US4485791028 |
| MOTOROLA SOLUTIONS INC               | 0.00% | US6200763075 |
| OTSUKA HLDGS CO NPV                  | 0.00% | JP3188220002 |
| AZRIELI GROUP                        | 0.00% | IL0011194789 |
| ENTAIN PLC                           | 0.00% | IM00B5VQMV65 |
| SEGRO PLC                            | 0.00% | GB00B5ZN1N88 |
| EVONIK INDUSTRIES AG                 | 0.00% | DE000EVNK013 |
| DAI ICHI MUTUAL LIFE INSURANCE TEMP  | 0.00% | JP3476480003 |
| MEIJI HOLDINGS CO NPV                | 0.00% | JP3918000005 |
| TESLA INC                            | 0.00% | US88160R1014 |
| SITC INTERNATIONAL                   | 0.00% | KYG8187G1055 |
| ENEOS HOLDINGS INC                   | 0.00% | JP3386450005 |
| EDENRED                              | 0.00% | FR0010908533 |
| SOMPO HOLDINGS INC NPV               | 0.00% | JP3165000005 |
| ROLLS ROYCE ORD                      | 0.00% | GB00B63H8491 |
| NEXON CO LTD                         | 0.00% | JP3758190007 |
| OREILLY AUTO NEW COM                 | 0.00% | US67103H1077 |
| GENERAL MOTORS CO                    | 0.00% | US37045V1008 |
| CBRE GROUP INC CLASS A               | 0.00% | US12504L1098 |
| ALLY FINANCIAL INC                   | 0.00% | US02005N1000 |
| EXPEDIA GROUP INC                    | 0.00% | US30212P3038 |
| LPL FINANCIAL HOLDINGS INC           | 0.00% | US50212V1008 |
| BKW AG                               | 0.00% | CH0130293662 |
| PHILLIPS COM                         | 0.00% | US7185461040 |
| NOVOZYMES A S                        | 0.00% | DK0060336014 |
| AMERICAN TWR REIT INC                | 0.00% | US03027X1000 |
| ELEMENT FINANCIAL CORP               | 0.00% | CA2861812014 |
| UNIPOL GRUPPO FINANZIARIO SPA        | 0.00% | IT0004810054 |
| META PLATFORMS INC                   | 0.00% | US30303M1027 |
| SERVICENOW INC                       | 0.00% | US81762P1021 |
| W P CAREY INC                        | 0.00% | US92936U1097 |
| AGEAS NPV POST SPLIT                 | 0.00% | BE0974264930 |
| PALO ALTO NETWORKS INC               | 0.00% | US6974351057 |
| SAGE GROUP                           | 0.00% | GB00B8C3BL03 |
| TALANX AG                            | 0.00% | DE000TLX1005 |
| COLOPLAST                            | 0.00% | DK0060448595 |



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|-----------------------------------|-------|--------------|
| WORKDAY INC                       | 0.00% | US98138H1014 |
| WPP PLC                           | 0.00% | JE00B8KF9B49 |
| TMX GROUP LTD COM NPV             | 0.00% | CA87262K1057 |
| EATON CORPORATION PLC COM         | 0.00% | IE00B8KQN827 |
| COMMERZBANK AG NPV                | 0.00% | DE000CBK1001 |
| ASML HOLDING NV                   | 0.00% | NL0010273215 |
| ABBVIE INC COM                    | 0.00% | US00287Y1091 |
| T MOBILE US INC COM               | 0.00% | US8725901040 |
| PTC INC                           | 0.00% | US69370C1009 |
| ZOETIS INC                        | 0.00% | US98978V1035 |
| TELE2 AB                          | 0.00% | SE0005190238 |
| COCA COLA HBC AG ORD              | 0.00% | CH0198251305 |
| LEG IMMOBILIEN SE                 | 0.00% | DE000LEG1110 |
| SAGAX AB                          | 0.00% | SE0005127818 |
| BARCLAYS PLC                      | 0.00% | GB0031348658 |
| INTESA SANPAOLO SPA               | 0.00% | IT0000072618 |
| BANK OF AMERICA CORPORATION       | 0.00% | US0605051046 |
| BAXTER INTL INC COM               | 0.00% | US0718131099 |
| SUNTORY BEVERAGE AND FOOD LTD     | 0.00% | JP3336560002 |
| NEWS CORP                         | 0.00% | US65249B1098 |
| VONOVIA SE NPV SUBS RTS DIV CASH  | 0.00% | DE000A1ML7J1 |
| CDW CORP                          | 0.00% | US12514G1085 |
| BANCO BICAYA ARGENTARIA SA        | 0.00% | ES0113211835 |
| AMERICAN HOMES 4 RENT             | 0.00% | US02665T3068 |
| KONINKLIJKE AHOLD DELHAIZE NV     | 0.00% | NL0011794037 |
| BANK OF IRELAND GR EUR1           | 0.00% | IE00BD1RP616 |
| KNORR BREMSE AG                   | 0.00% | DE000KBX1006 |
| KEURIG DR PEPPER INC              | 0.00% | US49271V1008 |
| SIEMENS HEALTHINEERS AG           | 0.00% | DE000SHL1006 |
| SIG COMBIBLOC GROUP AG            | 0.00% | CH0435377954 |
| FERRARI NV COM                    | 0.00% | NL0011585146 |
| COMPASS GROUP ORD                 | 0.00% | GB00BD6K4575 |
| TWILIO INC                        | 0.00% | US90138F1021 |
| IVANHOE MINES LTD COM NPV CL A    | 0.00% | CA46579R1047 |
| INVITATION HOMES INC              | 0.00% | US46187W1071 |
| SNAP INC                          | 0.00% | US83304A1060 |
| TRADE DESK INC                    | 0.00% | US88339J1051 |
| CONCORDIA FINANCIAL GROUP LTD     | 0.00% | JP3305990008 |
| ASR NEDERLAND NV                  | 0.00% | NL0011872643 |
| WILLIS TOWERS WATS COM            | 0.00% | IE00BDB6Q211 |
| BECTON DICKINSON AND COMPANY      | 0.00% | US0758871091 |
| HUBBELL INC                       | 0.00% | US4435106079 |
| OKTA INC                          | 0.00% | US6792951054 |
| BAKER HUGHES COMPANY              | 0.00% | US05722G1004 |
| HOLMEN AB SER B NPV               | 0.00% | SE0011090018 |
| NATIONAL GRID                     | 0.00% | GB00BDR05C01 |
| IQVIA HOLDINGS INC                | 0.00% | US46266C1053 |
| NUTRIEN LTD COM NPV               | 0.00% | CA67077M1086 |
| GENTING SINGAPORE LTD             | 0.00% | SGXE21576413 |
| TFI INTERNATIONAL INC             | 0.00% | CA87241L1094 |
| BOOKING HLDGS INC COM             | 0.00% | US09857L1089 |
| AXON ENTERPRISE I COM USD 0.00001 | 0.00% | US05464C1018 |
| CNH INDUSTRIAL NV COM             | 0.00% | NL0010545661 |
| BROADCOM ORD SHS                  | 0.00% | US11135F1012 |
| WHARF REAL ESTATE HKD             | 0.00% | KYG9593A1040 |
| AIB GROUP PLC                     | 0.00% | IE00BF0L3536 |
| BIOMERIEUX NPV                    | 0.00% | FR0013280286 |
| WHEATON PRECIOUS M COM NPV        | 0.00% | CA9628791027 |
| ARES MANAGEMNT COR COM            | 0.00% | US03990B1017 |
| ESSITY AB SER B NPV               | 0.00% | SE0009922164 |
| SIKA AG                           | 0.00% | CH0418792922 |
| MONGODB INC                       | 0.00% | US60937P1066 |
| UNIBAIL RODAMCO WESTFIELD         | 0.00% | FR0013326246 |
| BURLINGTON STORES INC             | 0.00% | US1220171060 |
| SOFTBANK CORP                     | 0.00% | JP3732000009 |

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|-------------------------------------------------------------|-------|--------------|
| SG HOLDINGS CO LTD                                          | 0.00% | JP3162770006 |
| VEEVA SYSTEMS INC                                           | 0.00% | US9224751084 |
| NORDEA BANK ABP                                             | 0.00% | FI4000297767 |
| GAMING AND LEISURE P COM                                    | 0.00% | US36467J1088 |
| ALLEGION PLC                                                | 0.00% | IE00BFRT3W74 |
| INTERCONTINENTAL EXCHANGE INC                               | 0.00% | US45866F1049 |
| DAYFORCE INC                                                | 0.00% | US15677J1088 |
| STERIS PLC                                                  | 0.00% | IE00BFY8C754 |
| DOCUSIGN INC                                                | 0.00% | US2561631068 |
| SPOTIFY TECHNOLOGY COM                                      | 0.00% | LU1778762911 |
| WIX COM LTD                                                 | 0.00% | IL0011301780 |
| FDJ UNITED                                                  | 0.00% | FR0013451333 |
| BE SEMICONDUCTOR EURO                                       | 0.00% | NL0012866412 |
| KKR AND CO INC                                              | 0.00% | US48251W1045 |
| FUTU HOLDINGS LTD                                           | 0.00% | US36118L1061 |
| MONCLER SPA                                                 | 0.00% | IT0004965148 |
| ZOOM VIDEO COMMUNICATIONS INC                               | 0.00% | US98980L1017 |
| MODERNA INC                                                 | 0.00% | US60770K1079 |
| PHOENIX GP HLDGS ORD                                        | 0.00% | GB00BGXQNP29 |
| VODAFONE GROUP ORD                                          | 0.00% | GB00BH4HKS39 |
| THE CIGNA GROUP                                             | 0.00% | US1255231003 |
| INTERCONTINENTAL HOTELS GROUP PLC                           | 0.00% | GB00BHJYC057 |
| DELL TECHNOLOGIES INC                                       | 0.00% | US24703L2025 |
| WSP GLOBAL INC                                              | 0.00% | CA92938W2022 |
| DOW INC                                                     | 0.00% | US2605571031 |
| NEXI SPA ORD                                                | 0.00% | IT0005366767 |
| AKZO NOBEL NV                                               | 0.00% | NL0013267909 |
| CGI INC                                                     | 0.00% | CA12532H1047 |
| PINTEREST INC                                               | 0.00% | US72352L1061 |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES<br>INC | 0.00% | CA45075E1043 |
| EQT AB                                                      | 0.00% | SE0012853455 |
| HEALTHPEAK PROPERTIES INC                                   | 0.00% | US42250P1030 |
| PROSUS NV                                                   | 0.00% | NL0013654783 |
| CRODA INTL                                                  | 0.00% | GB00BJFFLV09 |
| FOX CORP                                                    | 0.00% | US35137L1052 |
| FOX CORP COM                                                | 0.00% | US35137L2043 |
| CROWDSTRIKE HOLDINGS INC                                    | 0.00% | US22788C1053 |
| AVANTOR INC                                                 | 0.00% | US05352A1007 |
| FIRSTSERVICE CORP COM NPV                                   | 0.00% | CA33767E2024 |
| TC ENERGY CORP                                              | 0.00% | CA87807B1076 |
| NORTONLIFELOCK                                              | 0.00% | US6687711084 |
| DR ING HC F PORSCHE AG                                      | 0.00% | DE000PAG9113 |
| ALCON AG                                                    | 0.00% | CH0432492467 |
| DYNATRACE INC                                               | 0.00% | US2681501092 |
| CLOUDFLARE INC                                              | 0.00% | US18915M1071 |
| TRADEWEB MARKETS INC                                        | 0.00% | US8926721064 |
| EVOLUTION AB                                                | 0.00% | SE0012673267 |
| DUPONT DE NEMOURS INC                                       | 0.00% | US26614N1028 |
| CARRIER GLOBAL COR COM                                      | 0.00% | US14448C1045 |
| OTIS WORLDWIDE COR COM                                      | 0.00% | US68902V1070 |
| UBER TECHNOLOGIES INC                                       | 0.00% | US90353T1007 |
| CHELVETIA HOLDING CHF0.02 POST SUBD                         | 0.00% | CH0466642201 |
| TRANE TECHNOLOGIES PLC                                      | 0.00% | IE00BK9ZQ967 |
| GFL ENVIRONMENTAL INC                                       | 0.00% | CA36168Q1046 |
| BLACKSTONE INC                                              | 0.00% | US09260D1072 |
| M AND G PRUDENTIAL PLC ORD                                  | 0.00% | GB00BKFB1C65 |
| HOWMET AEROSPACE I COM USD                                  | 0.00% | US4432011082 |
| TRUIST FINL CORP COM                                        | 0.00% | US89832Q1094 |
| CARLYLE GROUP INC                                           | 0.00% | US14316J1088 |
| DATADOG INC                                                 | 0.00% | US23804L1035 |
| SEAGATE TECH HLDGS                                          | 0.00% | IE00BKVD2N49 |
| VERTIV HOLDINGS CO                                          | 0.00% | US92537N1081 |
| GE AEROSPACE                                                | 0.00% | US3696043013 |
| INGERSOLL RAND INC                                          | 0.00% | US45687V1061 |

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|---------------------------------------|-------|--------------|
| GE HEALTHCARE HOLDING LLC             | 0.00% | US36266G1076 |
| LIFCO AB SER B NPV                    | 0.00% | SE0015949201 |
| PAYCOM SOFTWARE INC                   | 0.00% | US70432V1026 |
| RIVIAN AUTOMOTIVE INC                 | 0.00% | US76954A1034 |
| ARISTA NETWORKS INC                   | 0.00% | US0404132054 |
| WISE CL A ORD SHS                     | 0.00% | GB00BL9YR756 |
| ESSENTIAL UTILS                       | 0.00% | US29670G1022 |
| ATLAS COPCO AB                        | 0.00% | SE0017486889 |
| ATLAS COPCO AB SER B NPV (POST SPLIT) | 0.00% | SE0017486897 |
| DRAFTKINGS HOLDINGS INC               | 0.00% | US26142V1052 |
| TESCO ORD                             | 0.00% | GB00BLGZ9862 |
| WH GROUP LTD                          | 0.00% | KYG960071028 |
| ADDTECH AB SER B NPV                  | 0.00% | SE0014781795 |
| AON PLC IE COM CL A                   | 0.00% | IE00BLP1HW54 |
| SANDOZ GROUP ORD SHS                  | 0.00% | CH1243598427 |
| PENTAIR PLC COM                       | 0.00% | IE00BLS09M33 |
| DASSAULT SYSTEMES SE                  | 0.00% | FR0014003TT8 |
| WARNER BROS DISCOVERY INC             | 0.00% | US9344231041 |
| NATWEST GROUP PLC ORD                 | 0.00% | GB00BM8PJY71 |
| JD SPORTS FASHION ORD                 | 0.00% | GB00BM8Q5M07 |
| SGS SA                                | 0.00% | CH1256740924 |
| CANADIAN PAC KANS COM NPV             | 0.00% | CA13646K1084 |
| BENTLEY SYSTEMS INC                   | 0.00% | US08265T2087 |
| JDE PEETS BV                          | 0.00% | NL0014332678 |
| COINBASE GLOBAL INC                   | 0.00% | US19260Q1076 |
| EPIROC AB                             | 0.00% | SE0015658109 |
| EPIROC AB SER B NPV POST SPLIT        | 0.00% | SE0015658117 |
| STELLANTIS N V                        | 0.00% | NL00150001Q9 |
| BANQUE CANTONALE VAUDOISE             | 0.00% | CH0531751755 |
| AIRBNB INC                            | 0.00% | US0090661010 |
| CONSTELLATION ENERGY CORP             | 0.00% | US21037T1097 |
| MONDAY COM LTD                        | 0.00% | IL0011762130 |
| TENARIS SA                            | 0.00% | LU2598331598 |
| EXOR NV                               | 0.00% | NL0012059018 |
| INFORMA PLC                           | 0.00% | GB00BMJ6DW54 |
| BANK OF MONTREAL CAD                  | 0.00% | CA0636711016 |
| DAVIDE CAMPARI MIL                    | 0.00% | NL0015435975 |
| BRISTOL MYERS SQUIBB COMPANY          | 0.00% | US1101221083 |
| SOLVENTUM ORD SHS                     | 0.00% | US83444M1018 |
| APPLOVIN CORP                         | 0.00% | US03831W1080 |
| INVESTOR AB SER B NPV                 | 0.00% | SE0015811963 |
| REDDIT INC CL A                       | 0.00% | US75734B1008 |
| ROYALTY PHARMA PLC                    | 0.00% | GB00BMVP7Y09 |
| ROBLOX CORPORATION COM CL A ORD SHS   | 0.00% | US7710491033 |
| MONDI PLC ORD EURO.22                 | 0.00% | GB00BMWC6P49 |
| BAYERISCHE MOTOREN WERKE AG           | 0.00% | DE0005190003 |
| RB GLOBAL INC COM NPV                 | 0.00% | CA74935Q1072 |
| VIATRIS INC                           | 0.00% | US92556V1061 |
| CORPAY INC COM USD 0.001              | 0.00% | US2199481068 |
| HALEON PLC                            | 0.00% | GB00BMX86B70 |
| SAMPO PLC NPV A                       | 0.00% | FI4000552500 |
| BLACKROCK INC                         | 0.00% | US09290D1019 |
| SNOWFLAKE INC                         | 0.00% | US8334451098 |
| DOORDASH INC                          | 0.00% | US25809K1051 |
| APOLLO GLOBAL MANA COM                | 0.00% | US03769M1062 |
| VESTAS WIND SYSTEM                    | 0.00% | DK0061539921 |
| INPOST SA                             | 0.00% | LU2290522684 |
| GLOBAL E ONLINE ORD                   | 0.00% | IL0011741688 |
| PALANTIR TECHNOLOGIES INC             | 0.00% | US69608A1088 |
| NIBE INDUSTRIER AB SER B NPV          | 0.00% | SE0015988019 |
| GSK PLC                               | 0.00% | GB00BN7SWP63 |
| EURONEXT NV                           | 0.00% | NL0006294274 |
| FIDELITY NATL FINL FNF GROUP          | 0.00% | US31620R3030 |
| IMCD NV                               | 0.00% | NL0010801007 |
| BANK OF NOVA SCOTIA CAD               | 0.00% | CA0641491075 |

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| EUROFINS SCIENTIFIC                          | 0.00% FR0014000MR3 |
| DNB BANK ASA                                 | 0.00% NO0010161896 |
| NN GROUP NV                                  | 0.00% NL0010773842 |
| MELROSE INDUSTRIES PLC                       | 0.00% GB00BNGDN821 |
| FINECOBANK BANCO FINECO SPA                  | 0.00% IT0000072170 |
| ARGENX SE                                    | 0.00% NL0010832176 |
| CAPITALAND INVE NPV                          | 0.00% SGXE62145532 |
| MARVELL TECHNOLOGY COM                       | 0.00% US5738741041 |
| BNP PARIBAS SA                               | 0.00% FR0000131104 |
| QIAGEN ORD SHS                               | 0.00% NL0015002CX3 |
| HEXAGON AB                                   | 0.00% SE0015961909 |
| UNIVERSAL MUSIC GROUP NV                     | 0.00% NL0015000IY2 |
| LINDE PLC                                    | 0.00% IE00059YS762 |
| BOC HONG KONG (HOLDINGS) LIMITED             | 0.00% HK2388011192 |
| BXP INC                                      | 0.00% US1011211018 |
| BOSTON SCIENTIFIC CORP COM USD               | 0.00% US1011371077 |
| BOUYGUES                                     | 0.00% FR0000120503 |
| ROBINHOOD MARKETS INC                        | 0.00% US7707001027 |
| AMERCO COM                                   | 0.00% US0235865062 |
| BEIJER REF AB SER`B`NPV                      | 0.00% SE0015949748 |
| TOAST INC                                    | 0.00% US8887871080 |
| GE VERNOVA ORS SHS                           | 0.00% US36828A1016 |
| NOVO NORDISK ORD SHS CLASS B                 | 0.00% DK0062498333 |
| SHELL PLC ORD EURO.07                        | 0.00% GB00BP6MXD84 |
| GRAB HOLDINGS LTD                            | 0.00% KYG4124C1096 |
| SYNCHRONY FINANCIAL                          | 0.00% US87165B1035 |
| INDITEX                                      | 0.00% ES0148396007 |
| SCHRODERS PLC ORD GB                         | 0.00% GB00BP9LHF23 |
| BP P.L.C                                     | 0.00% GB0007980591 |
| MICHELIN CGDE                                | 0.00% FR001400AJ45 |
| DSM FIRMENICH AG EURO.01                     | 0.00% CH1216478797 |
| BROOKFIELD ASSET MNGMT CL A ORD              | 0.00% CA1130041058 |
| BROOKFIELD CORP                              | 0.00% CA11271J1075 |
| VERALTO ORD SHS                              | 0.00% US92338C1036 |
| AEGON ORD SHS                                | 0.00% BMG0112X1056 |
| SAMSARA INC                                  | 0.00% US79589L1061 |
| THOMSON REUTERS CP COM NPV POST REV SPLIT    | 0.00% CA8849038085 |
| LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C | 0.00% US5312297550 |
| ANNALY CAPITAL MGT COM                       | 0.00% US0357108390 |
| FASTIGHETS AB BALD SER B NPV POST SPLIT      | 0.00% SE0017832488 |
| AVIVA ORD                                    | 0.00% GB00BPQY8M80 |
| SYENSQO SA NPV                               | 0.00% BE0974464977 |
| SAAB ORD SHS CLASS B                         | 0.00% SE0021921269 |
| BOLIDEN ORD SHS                              | 0.00% SE0020050417 |
| ATLASSIAN CL A ORD                           | 0.00% US0494681010 |
| BUNGE GLOBAL SA COM USD0.01                  | 0.00% CH1300646267 |
| STRAUMANN HLDG                               | 0.00% CH1175448666 |
| KENVUE INC                                   | 0.00% US49177J1025 |
| COOPER COS INC COM USD0.10 (P/S)             | 0.00% US2166485019 |
| RECRUIT HLDGS CO LNPV                        | 0.00% JP3970300004 |
| CITIZENS FINANCIAL GROUP INC                 | 0.00% US1746101054 |
| CYBERARK SOFTWARE LTD                        | 0.00% IL0011334468 |
| ZALANDO SE NPV                               | 0.00% DE000ZAL1111 |
| KEYSIGHT TECHNOLOGCOM USD                    | 0.00% US49338L1035 |
| HUBSPOT INC                                  | 0.00% US4435731009 |
| COVESTRO AG NPV                              | 0.00% DE000A40KY26 |
| GALDERMA GROUP N ORD SHS                     | 0.00% CH1335392721 |
| SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT | 0.00% US86800U3023 |
| TE CONNECTIVITY COM USD0.01                  | 0.00% IE000IVNQZ81 |
| BT GROUP PLC                                 | 0.00% GB0030913577 |
| BRIDGESTONE CORP                             | 0.00% JP3830800003 |
| UBS GROUP AG                                 | 0.00% CH0244767585 |
| FERROVIAL SE EURO.01                         | 0.00% NL0015001FS8 |
| CVC CAPITAL PARTNERS PLC                     | 0.00% JE00BRX98089 |
| FERGUSON ENTERPRIS USD0.0001                 | 0.00% US31488V1070 |

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|--------------------------------------------|-------|--------------|
| LABCORP HOLDINGS I COM USD0.1              | 0.00% | US5049221055 |
| CELESTICA INC COM NPV                      | 0.00% | CA15101Q2071 |
| AIR CANADA VAR VTG SHS NPV                 | 0.00% | CA0089118776 |
| BIO TECHNE CORP                            | 0.00% | US09073M1045 |
| LAM RESEARCH CORP COM USD 0.001 P S        | 0.00% | US5128073062 |
| ELEVANCE HEALTH INC                        | 0.00% | US0367521038 |
| BROOKFIELD RENEWABLE CORP                  | 0.00% | CA11285B1085 |
| APTIV PLC NEW ORD USD0.01                  | 0.00% | JE008TDN8H13 |
| RESTAURANT BRNDS ICOM NPV                  | 0.00% | CA76131D1033 |
| CROWN CASTLE INTL CORP                     | 0.00% | US22822V1017 |
| MEDTRONIC PLC                              | 0.00% | IE00BTN1Y115 |
| WALGREENS BOOTS AL COM                     | 0.00% | US9314271084 |
| PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI | 0.00% | GB00BV0V0321 |
| IRON MTN INC NEW COM NPV                   | 0.00% | US46284V1017 |
| EQUINIX INC COM                            | 0.00% | US29444U7000 |
| AENA SME S.A.                              | 0.00% | ES0105046009 |
| EVERSOURCE ENERGY COM                      | 0.00% | US30040W1080 |
| AUTO TRADER GROUP PLC                      | 0.00% | GB00BVYVFW23 |
| CK HUTCHISON HOLDINGS LTD                  | 0.00% | KYG217651051 |
| SPIRAX SARCO ENG ORD                       | 0.00% | GB00BWFGQN14 |
| GODADDY INC                                | 0.00% | US3802371076 |
| FLUTTER ENTERTAINMENT ORD SHS              | 0.00% | IE00BWT6H894 |
| SHOPIFY INC COM NPV CL A                   | 0.00% | CA82509L1076 |
| CELLNEX TELECOM SA                         | 0.00% | ES0105066007 |
| TRYG AS                                    | 0.00% | DK0060636678 |
| SVENSKA HANDELSBKN SER A NPV               | 0.00% | SE0007100599 |
| JOHNSON CONTROLS INTERNATIONAL PLC         | 0.00% | IE00BY7QL619 |
| BANCO BPM SPA                              | 0.00% | IT0005218380 |
| TRANSUNION                                 | 0.00% | US89400J1079 |
| UNICREDIT SPA                              | 0.00% | IT0005239360 |
| ALBERTSONS COMPANIES INC                   | 0.00% | US0130911037 |
| BLOCK INC                                  | 0.00% | US8522341036 |
| ARCELORMITTAL NPV POST STK SPLIT           | 0.00% | LU1598757687 |
| ASSA ABLOY AB                              | 0.00% | SE0007100581 |
| NUTANIX INC                                | 0.00% | US67059N1081 |
| CARVANA CO                                 | 0.00% | US1468691027 |
| ABN AMRO BANK N V DR EACH REP SHS          | 0.00% | NL0011540547 |
| COCA-COLA EUROPACIFIC PARTNERS             | 0.00% | GB00BDCPN049 |
| NATERA INC                                 | 0.00% | US6323071042 |
| KRAFT HEINZ CO COM                         | 0.00% | US5007541064 |
| ORSTED AS                                  | 0.00% | DK0060094928 |
| FORTIVE CORP                               | 0.00% | US34959J1088 |
| JAPAN POST HOLDINGS CO LTD                 | 0.00% | JP3752900005 |
| JAPAN POST INSURANCE CO LTD                | 0.00% | JP3233250004 |
| JAPAN POST BANK CO LTD                     | 0.00% | JP3946750001 |
| SCOUT24 SE                                 | 0.00% | DE000A12DM80 |
| S AND P GLOBAL INC COM                     | 0.00% | US78409V1044 |
| WASTE CONNECTIONS COM NPV                  | 0.00% | CA94106B1013 |
| HILTON WORLDWIDE H COM                     | 0.00% | US43300A2033 |
| CK INFRASTRUCTURE                          | 0.00% | BMG2178K1009 |
| ALPHABET INC CAP STK CL A                  | 0.00% | US02079K3059 |
| WELLTOWER INC                              | 0.00% | US95040Q1040 |
| HEWLETT PACKARD ENTERPRISE CO              | 0.00% | US42824C1099 |
| LAND SECURITIES GROUP PLC                  | 0.00% | GB00BYW0PQ60 |
| PAYPAL HOLDINGS INC                        | 0.00% | US70450Y1038 |
| SEA LTD                                    | 0.00% | US81141R1005 |
| VICI PROPERTIES INC                        | 0.00% | US9256521090 |
| HEWLETT PACKARD CO                         | 0.00% | US40434L1052 |
| ZILLOW GROUP INC                           | 0.00% | US98954M2008 |
| GRIFOLS SA                                 | 0.00% | ES0171996087 |
| ALPHABET INC CAP CL C                      | 0.00% | US02079K1079 |
| ANHEUSER BUSCH INBEV SA NV                 | 0.00% | BE0974293251 |
| POSTS ITALIANE SPA                         | 0.00% | IT0003796171 |
| SARTORIUS STEDIM B EURO.1666               | 0.00% | FR0013154002 |
| PURE STORAGE INC                           | 0.00% | US74624M1027 |

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| CK ASSET HOLDINGS HK                        | 0.00% KYG2177B1014 |
| AMUNDI SA                                   | 0.00% FR0004125920 |
| VAT GROUP AG                                | 0.00% CH0311864901 |
| ZSCALER INC                                 | 0.00% US98980G1022 |
| DEMANT A S                                  | 0.00% DK0060738599 |
| MONSTER BEVERAGE SHS ORD                    | 0.00% US61174X1090 |
| INFRASTRUTTURE WIR NPV                      | 0.00% IT0005090300 |
| ADYEN NV                                    | 0.00% NL0012969182 |
| ROKU INC                                    | 0.00% US77543R1023 |
| INVESTMENT AB LATOUR                        | 0.00% SE0010100958 |
| ING GROEP NV                                | 0.00% NL0011821202 |
| SBA COMMUNICATIONS COM                      | 0.00% US78410G1040 |
| CHARTER COMMUN INC COM                      | 0.00% US16119P1084 |
| DELIVERY HERO SE                            | 0.00% DE000A2E4K43 |
| CARNIVAL CORP USD                           | 0.00% PA1436583006 |
| CANADIAN IMP BANK COM NPV                   | 0.00% CA1360691010 |
| CAMDEN PROPERTY TRUST                       | 0.00% US1331311027 |
| CAE INC                                     | 0.00% CA1247651088 |
| CONAGRA BRANDS INC                          | 0.00% US2058871029 |
| CARLSBERG AS - B                            | 0.00% DK0010181759 |
| CARREFOUR SA                                | 0.00% FR0000120172 |
| JP MORGAN CHASE & CO                        | 0.00% US46625H1005 |
| CREDIT AGRICOLE SA                          | 0.00% FR0000045072 |
| CADENCE DESIGN SYSTEMS INC                  | 0.00% US1273871087 |
| CONSOLIDATED EDISON INC COM                 | 0.00% US2091151041 |
| CENTRAL JAPAN RAILWAY CO                    | 0.00% JP3566800003 |
| CONTACT ENERGY LIMITED                      | 0.00% NZCENE0001S6 |
| CINCINNATI FINANCIAL CORP                   | 0.00% US1720621010 |
| CAPGEMINI SA                                | 0.00% FR0000125338 |
| CHIBA BANK LTD JPY                          | 0.00% JP3511800009 |
| CHUGAI PHARMACEUTICAL JPY                   | 0.00% JP3519400000 |
| CITIGROUP INC USD                           | 0.00% US1729674242 |
| CINTAS CORP                                 | 0.00% US1729081059 |
| CARDINAL HEALTH INC                         | 0.00% US14149Y1082 |
| CLOROX CO DEL                               | 0.00% US1890541097 |
| CENTRICA PLC                                | 0.00% GB00B033F229 |
| CAPITAL ONE FINANCIAL CORPORATION           | 0.00% US14040H1059 |
| CORNING INC                                 | 0.00% US2193501051 |
| THE CAMPBELL S COMPANY                      | 0.00% US1344291091 |
| CISCO SYSTEMS INC                           | 0.00% US17275R1023 |
| COSTCO WHOLESALE CORP                       | 0.00% US22160K1051 |
| CANADIAN TIRE CLASS 'A' CUM NON-VTG COM NPV | 0.00% CA1366812024 |
| DAIWA SECURITIES GROUP INC.                 | 0.00% JP3502200003 |
| DAITO TRUST CONSTRUCTION COMPANY LTD        | 0.00% JP3486800000 |
| DEUTSCHE BOERSE AG                          | 0.00% DE0005810055 |
| DBS GROUP HOLDINGS LTD                      | 0.00% SG1L01001701 |
| DEN DANSKE BANK AS DKK                      | 0.00% DK0010274414 |
| DENTSU GROUP INC                            | 0.00% JP3551520004 |
| DEUTSCHE BANK AG (REG)                      | 0.00% DE0005140008 |
| TARGET CORPORATION                          | 0.00% US87612E1064 |
| DAIWA HOUSE INDUSTRY JPY                    | 0.00% JP3505000004 |
| DANAHER CORP                                | 0.00% US2358511028 |
| DIETEREN GROUP                              | 0.00% BE0974259880 |
| DIAGEO ORD                                  | 0.00% GB0002374006 |
| DEUTSCHE TELEKOM AG DEM                     | 0.00% DE0005557508 |
| DAIKIN INDUSTRIES                           | 0.00% JP3481800005 |
| DAI NIPPON PRINTING CO LTD                  | 0.00% JP3493800001 |
| DOVER CORPORATION COM                       | 0.00% US2600031080 |
| DEUTSCHE POST AG                            | 0.00% DE0005552004 |
| DARDEN RESTAURANTS INC                      | 0.00% US2371941053 |
| A P MOLLER-MAERSK B                         | 0.00% DK0010244508 |
| RESONA HOLDINGS INC                         | 0.00% JP3500610005 |
| MORGAN STANLEY                              | 0.00% US6174464486 |
| ELECTRONIC ARTS INC                         | 0.00% US2855121099 |
| ECOLAB LTD                                  | 0.00% US2788651006 |

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|----------------------------------------------|--------------------|
| EDISON INTERNATIONAL                         | 0.00% US2810201077 |
| EDP SA                                       | 0.00% PTEDP0AM0009 |
| EQUIFAX INC                                  | 0.00% US2944291051 |
| EISAI CO LTD JPY                             | 0.00% JP3160400002 |
| EAST JAPAN RAILWAY JPY                       | 0.00% JP3783600004 |
| ELISA CORPORATION OYJ-A S                    | 0.00% FI0009007884 |
| ESTEE LAUDER COMPANIES                       | 0.00% US5184391044 |
| ENBRIDGE INC                                 | 0.00% CA29250N1050 |
| ENI SPA                                      | 0.00% IT0003132476 |
| ENEL SPA                                     | 0.00% IT0003128367 |
| EQUITY RESIDENTIAL                           | 0.00% US29476L1070 |
| ESSEX PROPERTY TRUST INC                     | 0.00% US2971781057 |
| ENTERGY CORP NEW                             | 0.00% US29364G1031 |
| EVEREST GROUP LTD                            | 0.00% BMG3223R1088 |
| EXELON CORPORATION                           | 0.00% US30161N1019 |
| FANUC CORP NPV                               | 0.00% JP3802400006 |
| FDXEX CORP COM                               | 0.00% US31428X1063 |
| FUJI ELECTRIC CO LTD                         | 0.00% JP3820000002 |
| SUBARU CORP                                  | 0.00% JP3814800003 |
| FIFTH THIRD BANCORP                          | 0.00% US3167731005 |
| FORD MOTOR COMPANY                           | 0.00% US3453708600 |
| FORTUM OYJ                                   | 0.00% FI0009007132 |
| FUJI FILM HOLDINGS CORP                      | 0.00% JP3814000000 |
| FISHER & PAYKEL HEALTHCARE CORPORATION LTD   | 0.00% NZFAPE0001S2 |
| NEXTERA ENERGY INC                           | 0.00% US65339F1012 |
| FAST RETAILING CO LTD                        | 0.00% JP3802300008 |
| FRANKLIN RESOURCES INC                       | 0.00% US3546131018 |
| US BANCORP                                   | 0.00% US9029733048 |
| ORANGE SA                                    | 0.00% FR0000133308 |
| FUJITSU JPY                                  | 0.00% JP3818000006 |
| FUJIKURA LIMITED                             | 0.00% JP3811000003 |
| GPE BRUXELLES LAM NPV                        | 0.00% BE0003797140 |
| GEORGE WESTON LTD                            | 0.00% CA9611485090 |
| GENUINE PARTS CO USD                         | 0.00% US3724601055 |
| GIVAUDAN - REG                               | 0.00% CH0010645932 |
| GOLDMAN SACHS GROUP INC.                     | 0.00% US38141G1040 |
| GREAT WEST LIFECO                            | 0.00% CA39138C1068 |
| GRAINGER W W INC                             | 0.00% US3848021040 |
| HANG SENG BANK                               | 0.00% HK0011000095 |
| HOME DEPOT INC                               | 0.00% US4370761029 |
| HEINEKEN NV                                  | 0.00% NL0000009165 |
| LAFARGEHOLCIM LTD                            | 0.00% CH0012214059 |
| HITACHI NPV                                  | 0.00% JP3788600009 |
| HANNOVER RUECK SE                            | 0.00% DE0008402215 |
| HONG KONG CHINA GA                           | 0.00% HK0003000038 |
| HOST HOTELS & RESORTS INC                    | 0.00% US44107P1049 |
| HOYA CORPORATION JPY                         | 0.00% JP3837800006 |
| HSBC HOLDINGS PLC                            | 0.00% GB0005405286 |
| THE HERSHEY COMPANY                          | 0.00% US4278661081 |
| HUMANA INC                                   | 0.00% US4448591028 |
| HUNTINGTON BANCSHARES INC                    | 0.00% US4461501045 |
| HYDRO ONE LTD                                | 0.00% CA4488112083 |
| INTERNATIONAL BUSINESS MACHINES CORP CAP STK | 0.00% US4592001014 |
| BIOGEN INC                                   | 0.00% US09062X1037 |
| INTL FLAVORS & FRAGRANCES USD                | 0.00% US4595061015 |
| INFRATIL LIMITED                             | 0.00% NZIFTE0003S3 |
| INFINEON TECHNOLOGIES AG                     | 0.00% DE0006231004 |
| INTERPUBLIC GROUP COS INC USD                | 0.00% US4606901001 |
| INTEL CORP                                   | 0.00% US4581401001 |
| INTL PAPER CO                                | 0.00% US4601461035 |
| INTUITIVE SURGICAL INC                       | 0.00% US46120E6023 |
| ISUZU MOTORS                                 | 0.00% JP3137200006 |
| HARTFORD INSURANCE GROUP INC T               | 0.00% US4165151048 |
| ITOCHU CORP JPY                              | 0.00% JP3143600009 |
| JFE HOLDINGS INC                             | 0.00% JP3386030005 |

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| JUNIPER NETWORK INC              | 0.00% US48203R1041 |
| JOHNSON & JOHNSON COM            | 0.00% US4781601046 |
| AEON CO LTD                      | 0.00% JP3388200002 |
| KAWASAKI KISEN KAI NPV           | 0.00% JP3223800008 |
| KAJEMA CORP                      | 0.00% JP3210200006 |
| KAO CORPORATION                  | 0.00% JP3205800000 |
| KBC GROUP NV                     | 0.00% BE0003565737 |
| KELLANOVA                        | 0.00% US4878361082 |
| KERRY GROUP PLC-A                | 0.00% IE0004906560 |
| KESKO OYJ-B SHS                  | 0.00% FI0009000202 |
| KYOWA KIRIN CO LTD               | 0.00% JP3256000005 |
| KIKKOMAN CORPORATION JPY         | 0.00% JP3240400006 |
| KIMBERLY CLARK CORP              | 0.00% US4943681035 |
| KINGFISHER PLC GBP0.1571         | 0.00% GB0033195214 |
| KIRIN HOLDINGS CO LTD            | 0.00% JP3258000003 |
| KONINKLIJKE KPN NV               | 0.00% NL0000009082 |
| KLA TENCOR CORPORATION COM       | 0.00% US4824801009 |
| KONAMI GROUP CORP                | 0.00% JP3300200007 |
| KOMATSU LTD JPY                  | 0.00% JP3304200003 |
| KIMCO REALTY CORP                | 0.00% US49446R1095 |
| KROGER CO COM                    | 0.00% US5010441013 |
| KUBOTA CORPORATION               | 0.00% JP3266400005 |
| KEYCORP                          | 0.00% US4932671088 |
| KYOCERA CORP                     | 0.00% JP3249600002 |
| UPM KYMMENE CORP                 | 0.00% FI0009005987 |
| LONZA AG - REG                   | 0.00% CH0013841017 |
| LENNAR CORPORATION CLASS A       | 0.00% US5260571048 |
| LEGAL & GENERAL GROUP PLC        | 0.00% GB0005603997 |
| LILLY (ELI) & CO USD             | 0.00% US5324571083 |
| LVMH MOET HENNESSY VUITTON SE    | 0.00% FR0000121014 |
| LOBLAW COMPANIES LTD             | 0.00% CA5394811015 |
| L'OREAL                          | 0.00% FR0000120321 |
| LLOYDS BANKING GROUP PLC         | 0.00% GB0008706128 |
| DEUTSCHE LUFTHANSA AG            | 0.00% DE0008232125 |
| MAKITA CORPORATION               | 0.00% JP3862400003 |
| MARRIOTT INTL INCUSD             | 0.00% US5719032022 |
| MARSH & MCLENNAN COM             | 0.00% US5717481023 |
| MASCO CORP USD                   | 0.00% US5745991068 |
| MEDIOBANCA BANCA DI ITL          | 0.00% IT0000062957 |
| MCDONALD'S CORP                  | 0.00% US5801351017 |
| MCKESSON CORP                    | 0.00% US58155Q1031 |
| PANASONIC HOLDINGS CORP          | 0.00% JP3866800000 |
| MERIDIAN ENERGY LT NPV           | 0.00% NZMELE0002S7 |
| MERCK KGAA                       | 0.00% DE0006599905 |
| METLIFE INC                      | 0.00% US59156R1086 |
| MITSUI FUDOSAN CO                | 0.00% JP3893200000 |
| MINITUBISHI HEAVY INDUSTRIES LTD | 0.00% JP3900000005 |
| MITSUBISHI CORP                  | 0.00% JP3898400001 |
| MICROSOFT CORP                   | 0.00% US5949181045 |
| MITSUBISHI ELECTRIC              | 0.00% JP3902400005 |
| MIZUHO FINANCIAL GROUP INC       | 0.00% JP3885780001 |
| MINEBEA MITSUMI INC              | 0.00% JP3906000009 |
| 3M CO                            | 0.00% US88579Y1010 |
| MICROCHIP TECHNOLOGY INC         | 0.00% US5950171042 |
| MARTIN MARIETTA MATERIALS        | 0.00% US5732841060 |
| MURATA MANUFACTURING CO          | 0.00% JP3914400001 |
| MARUBENI CORPORATION             | 0.00% JP3877600001 |
| MARKS & SPENCER GROUP            | 0.00% GB0031274896 |
| M & T BANK CORPORATION           | 0.00% US55261F1049 |
| MITSUI AND CO NPV                | 0.00% JP3893600001 |
| MICRON TECHNOLOGY INC USD        | 0.00% US5951121038 |
| MTR CORP                         | 0.00% HK0066009694 |
| SUMITOMO MITSUI TRUST GROUP IN   | 0.00% JP3892100003 |
| MITSUBISHI ESTATE                | 0.00% JP3899600005 |
| MUENCHENER RUECKVER RG-REG       | 0.00% DE0008430026 |



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| NETAPP INC                       | 0.00% US64110D1046 |
| NTT DATA GROUP CORPORATION       | 0.00% JP3165700000 |
| NINTENDO CO LTD                  | 0.00% JP3756600007 |
| NEC ELECTRONICS CORP             | 0.00% JP3164720009 |
| NISSIN FOOD HOLDINGS CO LTD NPV  | 0.00% JP3675600005 |
| NIDEC CORPORATION                | 0.00% JP3734800000 |
| DENSO CORP NPV                   | 0.00% JP3551500006 |
| NISOURCE INC                     | 0.00% US65473P1057 |
| NITTO DENKO CORPORATION          | 0.00% JP3684000007 |
| NIPPON YUSEN KK NPV              | 0.00% JP3753000003 |
| NISSAN MOTOR CO                  | 0.00% JP3672400003 |
| NEWMONT CORP                     | 0.00% US6516391066 |
| NOVARTIS AG                      | 0.00% CH0012005267 |
| NOKIA OYJ                        | 0.00% FI0009000681 |
| NOMURA HOLDINGS INC              | 0.00% JP3762600009 |
| NORFOLK SOUTHERN CORP USD        | 0.00% US6558441084 |
| NIPPON STEEL CORPORATION         | 0.00% JP3381000003 |
| NIPPON TEL AND TEL CP NPV        | 0.00% JP3735400008 |
| NORTHERN TRUST CORP              | 0.00% US6658591044 |
| NVR INC                          | 0.00% US62944T1051 |
| NEXT PLC                         | 0.00% GB0032089863 |
| OBAYASHI CORPORATION             | 0.00% JP3190000004 |
| NIPPON BUILDING FUND INC         | 0.00% JP3027670003 |
| OBIC CO LTD                      | 0.00% JP3173400007 |
| ONEX CORP                        | 0.00% CA68272K1030 |
| OLYMPUS CORP                     | 0.00% JP3201200007 |
| OMRON CORP                       | 0.00% JP3197800000 |
| ORACLE CORPORATION JAPAN         | 0.00% JP3689500001 |
| ORACLE CORP                      | 0.00% US68389X1054 |
| ORIX CORPORATION                 | 0.00% JP3200450009 |
| ORIENTAL LAND CO LTD             | 0.00% JP3198900007 |
| OSAKA GAS CO LTD JPY             | 0.00% JP3180400008 |
| OSK MITSUI OSK LINES LTD         | 0.00% JP3362700001 |
| PNC FINANCIAL SERVICES GROUP     | 0.00% US6934751057 |
| PAYCHEX INC                      | 0.00% US7043261079 |
| PEARSON PLC ORD                  | 0.00% GB0006776081 |
| PRINCIPAL FINANCIAL GROUP        | 0.00% US74251V1026 |
| PFIZER INC COM                   | 0.00% US7170811035 |
| PG AND E CORP                    | 0.00% US69331C1080 |
| KONINKLIJKE PHILIPS NV           | 0.00% NL0000009538 |
| PPG INDUSTRIES INC               | 0.00% US6935061076 |
| KERING                           | 0.00% FR0000121485 |
| BANK HAPOALIM LTD                | 0.00% IL0006625771 |
| POWER CORP OF CANADA CAD         | 0.00% CA7392391016 |
| PRUDENTIAL FINANCIAL INC         | 0.00% US7443201022 |
| PRUDENTIAL PLC                   | 0.00% GB0007099541 |
| PUBLICIS GROUPE                  | 0.00% FR0000130577 |
| QUALCOMM INC                     | 0.00% US7475251036 |
| RENAULT SA                       | 0.00% FR0000131906 |
| RICOH CO                         | 0.00% JP3973400009 |
| RIO TINTO PLC ORD                | 0.00% GB0007188757 |
| ROCHE HLDGS AD GENUSSSCHEINE NPV | 0.00% CH0012032048 |
| ROCKWELL AUTOMATION INC          | 0.00% US7739031091 |
| ROSS STORES INC                  | 0.00% US7782961038 |
| REPSOL SA                        | 0.00% ES0173516115 |
| SWATCH GROUP                     | 0.00% CH0012255151 |
| SAP AG                           | 0.00% DE0007164600 |
| SODEXO                           | 0.00% FR0000121220 |
| SCHWAB (CHARLES) CORP            | 0.00% US8085131055 |
| SEKISUI CHEMICAL CO Y50          | 0.00% JP3419400001 |
| STANDARD CHARTERED               | 0.00% GB0004082847 |
| BANCO SANTANDER CENTRAL HISP     | 0.00% ES0113900J37 |
| SCHNEIDER ELECTRIC SE            | 0.00% FR0000121972 |
| SECOM CO LTD                     | 0.00% JP3421800008 |
| SIMON PROPERTY GROUP INC USD     | 0.00% US8288061091 |

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|----------------------------------|--------------------|
| SHIN-ETSU CHEMICAL NPV           | 0.00% JP3371200001 |
| SECURITAS AB                     | 0.00% SE0000163594 |
| SEIKO EPSON CORPORATION          | 0.00% JP3414750004 |
| SEKISUI HOUSE                    | 0.00% JP3420600003 |
| SKANDINAVISKA ENSKIL SEK         | 0.00% SE0000148884 |
| SOCIETE GENERALE SA              | 0.00% FR0000130809 |
| SINGAPORE EXCHANGE LTD           | 0.00% SG1J26887955 |
| SHIONOGI & CO LTD                | 0.00% JP3347200002 |
| SHERWIN WILLIAMS COM             | 0.00% US8243481061 |
| SHISEIDO COMPANY LIMITED         | 0.00% JP3351600006 |
| SIEMENS AG NPV EUR               | 0.00% DE0007236101 |
| SINO LAND CO LTD HKG             | 0.00% HK0083000502 |
| SKANSKA AB                       | 0.00% SE0000113250 |
| SUN LIFE FINANCIAL INC           | 0.00% CA8667961053 |
| SWISS LIFE HOLDING AG            | 0.00% CH0014852781 |
| SMC CORP                         | 0.00% JP3162600005 |
| SUMITOMO METAL MINING CO LTD     | 0.00% JP3402600005 |
| SMITH & NEPHEW PLC               | 0.00% GB0009223206 |
| SHIMANO INC                      | 0.00% JP3358000002 |
| SYNOPSYS INC                     | 0.00% US8716071076 |
| SONY CORP                        | 0.00% JP3435000009 |
| SWIRE PACIFIC                    | 0.00% HK0019000162 |
| TRAVELERS COS INC / THE          | 0.00% US89417E1091 |
| SUMITOMO REALTY & DEVELOPMENT CO | 0.00% JP3409000001 |
| SEMPRA ORD                       | 0.00% US8168511090 |
| SNAM SPA                         | 0.00% IT0003153415 |
| STATE STREET CORP USD            | 0.00% US8574771031 |
| SSE PLC                          | 0.00% GB0007908733 |
| SANOFI SA                        | 0.00% FR0000120578 |
| EQUINOR ASA                      | 0.00% NO0010096985 |
| STORA ENSO OYJ-R SHS             | 0.00% FI0009005961 |
| SUMITOMO ELECTRIC                | 0.00% JP3407400005 |
| SINGAPORE TECH ENG SGD           | 0.00% SG1F60858221 |
| COMPAGNIE DE SAINT-GOBAIN        | 0.00% FR0000125007 |
| STMICROELECTRONICS NV            | 0.00% NL0000226223 |
| SUN HUNG KAI PROPERTY HKD        | 0.00% HK0016000132 |
| SUMITOMO CORP JPY                | 0.00% JP3404600003 |
| SUMITOMO MITSUI FINANCIAL GROUP  | 0.00% JP3890350006 |
| SWISSCOM AG                      | 0.00% CH0008742519 |
| SOUTHWEST AIRLINES CO USD        | 0.00% US8447411088 |
| SYSCO CORPORATION COM            | 0.00% US8718291078 |
| STRYKER CORP                     | 0.00% US8636671013 |
| TAISEI CORP                      | 0.00% JP3443600006 |
| TOYOTA INDUSTRIES CORPORATION    | 0.00% JP3634600005 |
| TAKEDA PHARMACEUTICAL CO LTD     | 0.00% JP3463000004 |
| TDK CORPORATION                  | 0.00% JP3538800008 |
| TEXAS INSTRUMENTS                | 0.00% US8825081040 |
| TELEFONICA SA                    | 0.00% ES0178430E18 |
| TOKYO ELECTRON LTD JPY           | 0.00% JP3571400005 |
| TELENOR ASA                      | 0.00% NO0010063308 |
| TERUMO CORP                      | 0.00% JP3546800008 |
| TERADYNE INC                     | 0.00% US8807701029 |
| TOKYO GAS CO LTD                 | 0.00% JP3573000001 |
| TOHO CO LTD JPY                  | 0.00% JP3598600009 |
| THERMO FISHER SCIENTIFIC INC     | 0.00% US8835561023 |
| TORAY INDS INC                   | 0.00% JP3621000003 |
| TELECOM ITALIA SPA               | 0.00% IT0003497168 |
| TELIA COMPANY AB                 | 0.00% SE0000667925 |
| TOYOTA MOTOR CORP                | 0.00% JP3633400001 |
| TREND MICRO INCORPORATED         | 0.00% JP3637300009 |
| TOKYU CORP NPV                   | 0.00% JP3574200006 |
| TOPPAN HOLDINGS INC              | 0.00% JP3629000005 |
| TYSON FOODS INC CLASS A          | 0.00% US9024941034 |
| UNION CHIMIQUE UCB SA            | 0.00% BE0003739530 |
| UDR INC                          | 0.00% US9026531049 |

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|------------------------------------------------|-------|--------------|
| UNI CHARM CORPORATION                          | 0.00% | JP3951600000 |
| UNITED RENTALS INC                             | 0.00% | US9113631090 |
| UNITED PARCEL SERVICE - B                      | 0.00% | US9113121068 |
| UNITED OVERSEAS BANK                           | 0.00% | SG1M31001969 |
| VERIZON COMMUNICATIONS                         | 0.00% | US92343V1044 |
| VERISIGN INC                                   | 0.00% | US92343E1029 |
| VEOLIA ENVIRONMENT                             | 0.00% | FR0000124141 |
| VOLKSWAGEN AG                                  | 0.00% | DE0007664039 |
| VULCAN MATERIALS CO                            | 0.00% | US9291601097 |
| WASTE MANAGEMENT INC COM                       | 0.00% | US94106L1098 |
| WATERS CORPORATION                             | 0.00% | US9418481035 |
| THE WALT DISNEY CO                             | 0.00% | US2546871060 |
| WHARF HOLDINGS LTD HKD                         | 0.00% | HK0004000045 |
| WOLTERS KLUWER                                 | 0.00% | NL0000395903 |
| WILLIAMS COMPANIES INC                         | 0.00% | US9694571004 |
| WALMART INC                                    | 0.00% | US9311421039 |
| WEYERHAEUSER CO USD                            | 0.00% | US9621661043 |
| YAKULT HONSHA                                  | 0.00% | JP3931600005 |
| YARA INTERNATIONAL ASA                         | 0.00% | NO0010208051 |
| YOKOGAWA ELECTRIC JPY                          | 0.00% | JP3955000009 |
| YAMAHA MOTOR CO                                | 0.00% | JP3942800008 |
| ASTELLAS PHARMA NPV                            | 0.00% | JP3942400007 |
| ASTRAZENCA PLC                                 | 0.00% | GB0009895292 |
| ZURICH FINANCIAL SERVICES                      | 0.00% | CH0011075394 |
| ZIMMER BIOMET HOLDINGS INC                     | 0.00% | US98956P1021 |
| CAD BNP PARIBAS A/C                            | 0.00% |              |
| CHF BNP PARIBAS A/C                            | 0.00% |              |
| DKK BNP PARIBAS A/C                            | 0.00% |              |
| EUR BNP PARIBAS A/C                            | 0.00% |              |
| FUTURES MARGIN-NZD                             | 0.00% |              |
| FUTURE MARGINS-USD                             | 0.00% |              |
| GBP BNP PARIBAS A/C                            | 0.00% |              |
| HKD BNP PARIBAS A/C                            | 0.00% |              |
| ILS BNP PARIBAS A/C                            | 0.00% |              |
| INCOME DUE - CAD                               | 0.00% |              |
| INCOME DUE - CHF                               | 0.00% |              |
| INCOME DUE - DKK                               | 0.00% |              |
| INCOME DUE - EUR                               | 0.00% |              |
| INCOME DUE - GBP                               | 0.00% |              |
| INCOME DUE - HKD                               | 0.00% |              |
| INCOME DUE - JPY                               | 0.00% |              |
| INCOME DUE - NZD                               | 0.00% |              |
| INCOME DUE - SEK                               | 0.00% |              |
| INCOME DUE - USD                               | 0.00% |              |
| JPY BNP PARIBAS A/C                            | 0.00% |              |
| NOK BNP PARIBAS A/C                            | 0.00% |              |
| NZD BNP PARIBAS A/C                            | 0.00% |              |
| OUTSTANDING SETTLEMENT PAYMENTS - CHF          | 0.00% |              |
| OUTSTANDING SETTLEMENT PAYMENTS - HKD          | 0.00% |              |
| OUTSTANDING SETTLEMENT RECEIPTS - GBP          | 0.00% |              |
| OUTSTANDING SETTLEMENT RECEIPTS - JPY          | 0.00% |              |
| SEK BNP PARIBAS A/C                            | 0.00% |              |
| SGD BNP PARIBAS A/C                            | 0.00% |              |
| USD BNP PARIBAS A/C                            | 0.00% |              |
| EFFECT EXPOSURE USD                            | 0.00% |              |
| BLACKROCK INV MNGT ISHARES CORE FTSE GLOBAL IN | 0.00% | AU0000272825 |
| BNP PARIBAS NOMINEES                           | 0.00% |              |
| SELL AUD:BUY NZD 02/04/2025 (FORWARD)          | 0.00% |              |
| FEE REBATES                                    | 0.00% |              |
| BUY NZD:SELL AUD 02/04/2025 (FORWARD)          | 0.00% |              |
| NZD BNP PARIBAS A/C                            | 0.00% |              |
| OUTSTANDING SETTLEMENT RECEIPTS - AUD          | 0.00% |              |
| ISHARES FTSE GBL PRP AUD HEDGED ETF            | 3.81% | AU0000273229 |
| BNP PARIBAS NOMINEES                           | 0.00% |              |
| SELL AUD:BUY NZD 02/04/2025 (FORWARD)          | 0.00% |              |

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|-----------------------------------------------|-------|
| FEE REBATES                                   | 0.00% |
| BUY NZD:SELL AUD 02/04/2025 (FORWARD)         | 0.00% |
| NZD BNP PARIBAS A/C                           | 0.00% |
| OUTSTANDING SETTLEMENT RECEIPTS - AUD         | 0.00% |
| NZD BNP PARIBAS A/C                           | 0.00% |
| NZD BNP PARIBAS A/C                           | 0.00% |
| CURRENCY HEDGING ACCOUNT FOR WHOLESALE GLOBAL | 0.00% |
| EQUITY ESG HEDGED FUND                        |       |
| CURRENCY HEDGING ACCOUNT FOR WHOLESALE        | 0.00% |
| AUSTRALIAN EQUITY ESG HEDGED FUND             |       |
| OTHERS                                        | 0.04% |