

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                                                   | SUPERLIFE INVEST             | 1     | Offer number  | OFR10976 |
|--------------------------------------------------------------|------------------------------|-------|---------------|----------|
| Fund name                                                    | SUPERLIFE AGE STEPS - AGE 50 |       | Fund number   | FND2648  |
| Period disclosure applies [dd/mm/yyyy]                       | 31/03/2025                   |       |               |          |
| Asset name                                                   | % of fund net assets         |       | Security code |          |
| ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF                 |                              | 7.01% | IE00BYV3HN70  |          |
| VANGUARD FTSE EMERGING MARKETS ETF                           |                              | 3.13% | US9220428588  |          |
| FISHER & PAYKEL HEALTHCARE CORP LTD                          |                              | 1.94% | NZFAPE0001S2  |          |
| AUCKLAND INTERNATIONAL AIRPORT LTD                           |                              | 1.37% | NZAIAE0002S6  |          |
| INFRATIL LTD                                                 |                              | 1.01% | NZIFTE0003S3  |          |
| VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND        |                              | 0.86% | DU00VANIPS18  |          |
| CONTACT ENERGY LTD                                           |                              | 0.74% | NZCENE0001S6  |          |
| MERIDIAN ENERGY LTD                                          |                              | 0.72% | NZMELE0002S7  |          |
| A2 MILK CO LTD/THE                                           |                              | 0.64% | NZATME0002S8  |          |
| EBOS GROUP LTD                                               |                              | 0.62% | NZEBOE0001S6  |          |
| VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX FUND (HEDGED) |                              | 0.59% | DU0VAN0106N2  |          |
| MAINFREIGHT LTD                                              |                              | 0.54% | NZMFTE0001S9  |          |
| NZD CASH ACCOUNT (ANZ BANK)                                  |                              | 0.52% |               |          |
| VANGUARD S&P 500 ETF                                         |                              | 0.49% | US9229083632  |          |
| SPARK NEW ZEALAND LTD                                        |                              | 0.39% | NZTELE0001S4  |          |
| MERCURY NZ LTD                                               |                              | 0.39% | NZMRPE0001S2  |          |
| NEW ZEALAND GOVERNMENT 3.50% 14/04/2033                      |                              | 0.38% | NZGOVDT433C9  |          |
| CHORUS LTD                                                   |                              | 0.36% | NZCNUF0001S2  |          |
| FLETCHER BUILDING LTD                                        |                              | 0.36% | NZFBUE0001S0  |          |
| NEW ZEALAND GOVERNMENT 4.50% 15/05/2030                      |                              | 0.35% | NZGOVDT530C2  |          |
| NEW ZEALAND GOVERNMENT 0.25% 15/05/2028                      |                              | 0.35% | NZGOVDT528C6  |          |
| NEW ZEALAND GOVERNMENT 3.00% 20/04/2029                      |                              | 0.32% | NZGOVDT429C7  |          |
| NEW ZEALAND GOVERNMENT 4.50% 15/05/2035                      |                              | 0.31% | NZGOVDT535C1  |          |
| NEW ZEALAND GOVERNMENT 4.50% 15/04/2027                      |                              | 0.30% | NZGOVDT427C1  |          |
| SUMMERSET GROUP HOLDINGS LTD                                 |                              | 0.28% | NZSUME0001S0  |          |
| NEW ZEALAND GOVERNMENT 2.75% 15/04/2025                      |                              | 0.27% | NZGOVDT425C5  |          |
| RYMAN HEALTHCARE LTD                                         |                              | 0.26% | NZRYME0001S4  |          |
| NEW ZEALAND GOVERNMENT 1.50% 15/05/2031                      |                              | 0.24% | NZGOVDT531C0  |          |
| NEW ZEALAND GOVERNMENT 2.00% 15/05/2032                      |                              | 0.23% | NZGOVDT532C8  |          |
| NEW ZEALAND GOVERNMENT 4.25% 15/05/2034                      |                              | 0.23% | NZGOVDT534C4  |          |
| PORT OF TAURANGA LTD                                         |                              | 0.21% | NZPOTE0003S0  |          |
| US TREASURY N/B 4.50% 15/04/2027                             |                              | 0.21% | US91282CKJ98  |          |
| NEW ZEALAND GOVERNMENT 0.50% 15/05/2026                      |                              | 0.21% | NZGOVDT526C0  |          |
| GOODMAN PROPERTY TRUST                                       |                              | 0.21% | NZCPTE0001S9  |          |
| PRECINCT PROPERTIES GROUP                                    |                              | 0.19% | NZAPTE0001S3  |          |
| FREIGHTWAYS GROUP LTD                                        |                              | 0.18% | NZFREE0001S0  |          |
| COMMONWEALTH BANK OF AUSTRALIA                               |                              | 0.18% | AU000000CBA7  |          |
| HOUSING NEW ZEALAND LTD 4.422% 15/10/27                      |                              | 0.18% | NZHNZD0008L2  |          |
| NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027                    |                              | 0.18% | NZLGFDT007C4  |          |
| NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025                    |                              | 0.17% | NZLGFDT008C2  |          |
| NEW ZEALAND GOVERNMENT 4.25% 15/05/2036                      |                              | 0.17% | NZGOVDT536C9  |          |
| NEW ZEALAND GOVERNMENT 2.75% 15/04/2037                      |                              | 0.16% | NZGOVDT437C0  |          |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33   |                              | 0.16% | NZLGFDT009C0  |          |
| KIWI PROPERTY GROUP LTD                                      |                              | 0.15% | NZKPGE0001S9  |          |
| FONTERRA CO-OP GROUP LTD 0.00% 5/06/2025                     |                              | 0.15% | NZFCGDT623C9  |          |
| VANGUARD GROWTH ETF                                          |                              | 0.14% | US9229087369  |          |
| HOUSING NEW ZEALAND LTD 3.42% 18/10/28                       |                              | 0.14% | NZHNZD0628L7  |          |
| HOUSING NEW ZEALAND LTD 2.247% 05/10/26                      |                              | 0.13% | NZHNZD0001L7  |          |
| HOUSING NEW ZEALAND LTD 2.183% 24/04/30                      |                              | 0.13% | NZHNZD0230L2  |          |
| GENTRACK GROUP LTD                                           |                              | 0.13% | NZGTKE0002S9  |          |
| NEW ZEALAND GOVERNMENT 2.75% 15/05/2051                      |                              | 0.12% | NZGOVDT551C8  |          |
| HOUSING NEW ZEALAND LTD 1.534% 10/09/35                      |                              | 0.12% | NZHNZD0935L6  |          |
| GENESIS ENERGY LTD                                           |                              | 0.12% | NZGNEE0001S7  |          |
| VANGUARD TOTAL WORLD STOCK ETF                               |                              | 0.12% | US9220427424  |          |
| BHP GROUP LTD                                                |                              | 0.12% | AU000000BHP4  |          |
| US TREASURY N/B 4.25% 28/02/2029                             |                              | 0.11% | US91282CKD29  |          |
| PROPERTY FOR INDUSTRY LTD                                    |                              | 0.11% | NZPFIE0001S5  |          |

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| AUCKLAND AIRPORT 6.22% 11/10/25 FRN       | 0.11% NZAIAD1025L3 |
| NEW ZEALAND GOVERNMENT 1.75% 15/05/2041   | 0.11% NZGOVDT541C9 |
| NEW ZEALAND GOVERNMENT 5.00% 15/05/2054   | 0.11% NZGOVDT554C2 |
| AIR NEW ZEALAND LTD                       | 0.11% NZAIRE0001S2 |
| US TREASURY N/B 3.625% 31/05/2028         | 0.10% US91282CHE49 |
| TRANSPower NEW ZEALAND 4.055% 14/09/2026  | 0.10% NZTRPD0926L2 |
| WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029 | 0.10% NZWNZD0929L8 |
| VECTOR LTD                                | 0.10% NZVCTE0001S7 |
| SKYCITY ENTERTAINMENT GROUP LTD           | 0.10% NZSKCE0001S2 |
| VANGUARD SMALL-CAP ETF                    | 0.10% US9229087518 |
| VANGUARD MID-CAP ETF                      | 0.10% US9229086296 |
| SKELLERUP HOLDINGS LTD                    | 0.10% NZSKXE0001S8 |
| BANK OF CHINA LTD/NZ 4.30% 22/09/2025     | 0.09% DU0TZ25922B9 |
| AUCKLAND COUNCIL 4.07% 4/10/2027          | 0.09% NZAKCDT620C4 |
| NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029 | 0.09% NZLGFD012C4  |
| ANZ BANK NEW ZEALAND LTD 4.63% 20/02/2030 | 0.09% NZANBDT026C2 |
| ARGOSY PROPERTY LTD                       | 0.09% NZARGE0010S7 |
| WESTPAC BANKING CORP                      | 0.09% AU000000WBC1 |
| RABOBANK NEDERLAND/NZ 4.41% 16/03/2026    | 0.09% NZRABDT020C1 |
| NEW ZEALAND POST LIMITED 0.00% 5/05/2025  | 0.09% NZNZPDP125L2 |
| VITAL HEALTHCARE PROPERTY TRUST           | 0.08% NZCHPE0001S4 |
| NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030 | 0.08% NZLGFD020C7  |
| FONterra CO-OP GROUP LTD 0.00% 8/05/2025  | 0.08% NZFCGDT616C3 |
| MERIDIAN ENERGY LTD 0.00% 12/06/2025      | 0.08% NZMELDT115C8 |
| WESTPAC BANKING CORP                      | 0.08% AU000000WBC1 |
| JAPAN (5 YEAR ISSUE) 0.40% 20/09/2028     | 0.08% JP1051631PB2 |
| BANK OF CHINA LTD/NZ 4.65% 22/04/2025     | 0.08% DU0TZ25422C8 |
| BANK OF NEW ZEALAND 4.475% 23/11/2026     | 0.08% NZBNZDT404C2 |
| ICBC NEW ZEALAND LTD 3.95% 9/06/2025      | 0.08% DU0TZ25609A4 |
| JAPAN (10 YEAR ISSUE) 0.80% 20/09/2033    | 0.08% JP1103721PA1 |
| SPARK NEW ZEALAND LTD 0.00% 23/04/2025    | 0.08% NZSPFDP113L7 |
| PORT OF TAURANGA LIMITED 0.00% 30/04/2025 | 0.08% NZPOTDP120L0 |
| NZD BANK OF CHINA                         | 0.08%              |
| NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028 | 0.08% NZLGFD018C1  |
| GENESIS ENERGY LTD 5.00% 3/04/2025        | 0.08% NZGNEDT007C3 |
| NATIONAL AUSTRALIA BANK LTD               | 0.08% AU000000NAB4 |
| ANZ GROUP HOLDINGS LTD                    | 0.08% AU000000ANZ3 |
| WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034  | 0.07% NZWNZD02T2L8 |
| WESTPAC NEW ZEALAND LTD 4.195% 6/07/2026  | 0.07% NZWNZD0726L8 |
| FONterra CO-OP GROUP LTD 0.00% 10/04/2025 | 0.07% NZFCGDT611C4 |
| TRANSPower NEW ZEALAND 1.735% 4/09/2025   | 0.07% NZTRPD0070L9 |
| VISTA GROUP INTERNATIONAL LTD             | 0.07% NZVGLE0003S1 |
| US TREASURY N/B 4.875% 31/05/2026         | 0.07% US91282CKS97 |
| RABOBANK NEDERLAND/NZ 5.31% 5/04/2029     | 0.07% NZRABDT023C5 |
| NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031 | 0.07% NZLGFD017C3  |
| CHANNEL INFRASTRUCTURE NZ LTD             | 0.07% NZNZRE0001S9 |
| VANGUARD VALUE ETF                        | 0.07% US9229087443 |
| HEARTLAND GROUP HOLDINGS LTD              | 0.07% NZHGHE0007S9 |
| MUFG BANK LTD AUCKLAND 0.00% 13/05/2025   | 0.07% NZMUFD0133L4 |
| ANZ BANK WELLINGTON 5.84% 15/04/2025      | 0.07% DU0TZ25415A6 |
| WESTPAC BK CORP WELLINGT 5.99% 22/04/2025 | 0.07% DU0TZ25422B0 |
| STRIDE PROPERTY GROUP                     | 0.07% NZSPGE0001S2 |
| KIWIBANK LTD 5.93% 4/06/2025              | 0.07% DU0TZ25604B3 |
| NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037 | 0.06% NZLGFD016C5  |
| ANZ GROUP HOLDINGS LTD                    | 0.06% AU000000ANZ3 |
| FONterra COOPERATIVE GRP 5.08% 19/06/2025 | 0.06% NZFCGDT310C3 |
| MUFG BANK LTD AUCKLAND 0.00% 9/04/2025    | 0.06% NZMUFD0999L7 |
| CONTACT ENERGY LIMITED 0.00% 5/05/2025    | 0.06% NZCENDP125L2 |
| CONTACT ENERGY LIMITED 0.00% 26/05/2025   | 0.06% NZCENDP146L8 |
| GENESIS ENERGY LTD 0.00% 3/06/2025        | 0.06% NZGNEDT138C6 |
| FONterra CO-OPERATIVE GROUP LTD           | 0.06% NZFSFE0001S5 |
| KIWIBANK LTD 2.635% 5/10/2026             | 0.06% NZKIWD1026L4 |
| ASB BANK LIMITED 5.524% 21/06/2027        | 0.06% NZABBDT044C9 |
| ASB BANK LTD 4.65% 15/04/2025             | 0.06% DU0TZ25415B4 |
| ICBC NEW ZEALAND LTD 4.85% 10/04/2025     | 0.06% DU0TZ25410B5 |

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|----------------------------------------------|-------|---------------|
| VULCAN STEEL LTD                             | 0.06% | AU0000181984  |
| US TREASURY N/B 4.625% 30/06/2026            | 0.06% | US91282CKY65  |
| US TREASURY N/B 4.00% 31/07/2030             | 0.06% | US91282CHR51  |
| ASB BANK LIMITED 5.928% 16/11/2026           | 0.06% | NZABBDG006C3  |
| ANZ BANK WELLINGTON 5.04% 3/06/2025          | 0.06% | DU0TZ25603A7  |
| HOUSING NEW ZEALAND LTD 3.36% 12/06/2025     | 0.06% | NZHNZD0625L3  |
| CHORUS LTD 6.38% 6/12/2028                   | 0.06% | NZCNUDT003C6  |
| BANK OF NEW ZEALAND 4.57% 19/11/2027         | 0.05% | NZBNZDT405C9  |
| PORT OF TAURANGA LIMITED 0.00% 24/04/2025    | 0.05% | NZPOTDP114L3  |
| PORT OF TAURANGA LIMITED 0.00% 17/06/2025    | 0.05% | NZPOTDP168L9  |
| SPARK NEW ZEALAND LTD 0.00% 18/06/2025       | 0.05% | NZSPFDP169L9  |
| BANK OF NEW ZEALAND 4.889% 19/11/2029        | 0.05% | NZBNZDT406C7  |
| NZX LTD                                      | 0.05% | NZNZXE0001S7  |
| SCALES CORP LTD                              | 0.05% | NZSCLE0002S8  |
| KFW 1.75% 19/05/2028                         | 0.05% | NZKFZDT004C9  |
| SBS BANK 6.14% 7/03/2029                     | 0.05% | NZSBBDT370C8  |
| ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028    | 0.05% | NZANBDT025C4  |
| MERCURY NZ LTD 5.64% 19/06/2028              | 0.05% | NZMCYDG006C1  |
| JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028        | 0.05% | JP1051611P92  |
| ICBC NEW ZEALAND LTD 5.40% 28/05/2025        | 0.05% | DU0TZ25528G3  |
| US TREASURY N/B 3.875% 15/08/2033            | 0.05% | US91282CHT18  |
| ASB BANK LIMITED 0.00% 18/10/2027            | 0.05% | NZABBDT045C6  |
| US TREASURY N/B 4.00% 15/02/2034             | 0.05% | US91282CJZ59  |
| DUNEDIN CITY TREASURY 1.93% 18/04/2028       | 0.05% | NZDCTDT199C7  |
| MUFG BANK LTD AUCKLAND 0.00% 21/05/2025      | 0.05% | NZMUFDTP141L7 |
| JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043       | 0.05% | JP1201861PA6  |
| US TREASURY N/B 4.125% 31/08/2030            | 0.05% | US91282CHW47  |
| MUFG BANK LTD AUCKLAND 4.52% 4/04/2025       | 0.05% | DU0TZ25404B8  |
| MACQUARIE GROUP LTD                          | 0.05% | AU000000MQG1  |
| RABOBANK NEDERLAND/NZ 4.50% 8/12/2026        | 0.05% | NZRABDT021C9  |
| KIWIBANK LTD 3.92% 19/09/2025                | 0.05% | DU0TZ25919A7  |
| GENESIS ENERGY LTD 0.00% 4/11/2025           | 0.05% | NZGNEDT133C7  |
| FONTERRA CO-OP GROUP LTD 0.00% 29/05/2025    | 0.05% | NZFCGDT622C1  |
| ASB BANK LTD 0.00% 4/06/2025                 | 0.05% | NZF04DT717C7  |
| POWERCO LIMITED 0.00% 19/06/2025             | 0.05% | NZPWCDT020C6  |
| MERCURY NZ LTD 0.00% 19/05/2025              | 0.05% | NZMCYDT357C3  |
| OCEANIA HEALTHCARE LTD                       | 0.05% | NZOCAE0002S0  |
| ISHARES MSCI EUROPE SCREENED UCITS ETF       | 0.04% | IE00BFNM3D14  |
| GENESIS ENERGY LTD 0.00% 13/05/2025          | 0.04% | NZGNEDT136C0  |
| KIWIBANK LTD 4.746% 11/12/2029               | 0.04% | NZKIWD1229L4  |
| FONTERRA COOPERATIVE GRP 4.60% 8/11/2029     | 0.04% | NZFCGDBG006C2 |
| CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028     | 0.04% | NZCCHDT901C1  |
| WELLINGTON INTL AIRPORT 6.02% 4/09/2030      | 0.04% | NZWIA0100L9   |
| MUFG BANK LTD AUCKLAND 4.595% 24/11/2026     | 0.04% | NZMUFDT004C2  |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY  | 0.04% | NZLGFDT014C0  |
| 1.50% 15/04/26                               |       |               |
| US TREASURY N/B 3.375% 15/08/2042            | 0.04% | US912810TK43  |
| SERKO LTD                                    | 0.04% | NZSKOE0001S7  |
| ISHARES MSCI USA SCREENED UCITS ETF          | 0.04% | IE00BFNM3G45  |
| KIWIBANK LTD 6.00% 28/05/2025                | 0.04% | DU0TZ25528A6  |
| WESTPAC BK CORP WELLINGT 5.945% 11/06/2025   | 0.04% | DU0TZ25N06A9  |
| HALLENSTEIN GLASSON HOLDINGS LTD             | 0.04% | NZHLGE0001S4  |
| ICBC NEW ZEALAND LTD 6.35% 4/07/2025         | 0.04% | DU0TZ25704C9  |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF | 0.04% | AU00000IWLDD6 |
| JAPAN (10 YEAR ISSUE) 0.10% 20/12/2030       | 0.04% | JP1103611M11  |
| TURNERS AUTOMOTIVE GROUP LTD                 | 0.04% | NZVNLE0001S1  |
| KIWIBANK LTD 4.53% 30/04/2025                | 0.04% | DU0TZ25430A5  |
| VANGUARD FTSE PACIFIC ETF                    | 0.04% | US9220428661  |
| TOWER LTD                                    | 0.04% | NZTWRE0011S2  |
| ANZ BANK WELLINGTON 4.47% 2/05/2025          | 0.04% | DU0TZ25502A1  |
| BANK OF NEW ZEALAND 1.884% 8/06/2026         | 0.04% | NZBNZDT397C8  |
| WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026    | 0.04% | NZWZNZD0226L9 |
| CHINA CONSTRUCT BANK NZ 5.09% 2/11/2026      | 0.04% | NZCCBDT015C6  |
| BANK OF CHINA LTD/NZ 4.15% 26/06/2025        | 0.04% | DU0TZ25626A8  |
| BANK OF CHINA LTD/NZ 4.10% 29/08/2025        | 0.04% | DU0TZ25829A8  |

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|----------------------------------------------------------|---------------------|
| KIWI BANK 290925 3.89 TD                                 | 0.04% DU0TZ25929D0  |
| MERCURY NZ LTD 0.00% 17/04/2025                          | 0.04% NZMCYDT353C2  |
| FONTERRA CO-OP GROUP LTD 0.00% 1/05/2025                 | 0.04% NZFCGDT615C5  |
| KOMMUNALBANKEN AS 0.75% 12/06/2025                       | 0.04% NZKBNDT011C2  |
| PORT OF TAURANGA LIMITED 0.00% 16/05/2025                | 0.04% NZPOTDP136L6  |
| SANFORD LTD/NZ                                           | 0.04% NZSANE0001S0  |
| MUFG BANK LTD AUCKLAND 0.00% 26/05/2025                  | 0.04% NZMU FDP146L6 |
| KIWIBANK LTD 0.00% 27/05/2025                            | 0.04% NZKIWDP147L1  |
| MUFG BANK LTD AUCKLAND 0.00% 5/06/2025                   | 0.04% NZMU FDP156L5 |
| MUFG BANK LTD AUCKLAND 0.00% 18/06/2025                  | 0.04% NZMU FDP169L8 |
| CHORUS LTD 2.51% 2/12/2030                               | 0.04% NZCNUDT005C1  |
| NEW ZEALAND POST LIMITED 0.00% 30/06/2025                | 0.04% NZNZPDP181L5  |
| US TREASURY N/B 4.625% 15/06/2027                        | 0.04% US91282CKV27  |
| UNITED KINGDOM GILT 3.25% 31/01/2033                     | 0.04% GB00BMV77TC88 |
| US TREASURY N/B 4.25% 15/01/2028                         | 0.04% US91282CMF58  |
| TOURISM HOLDINGS LTD                                     | 0.03% NZHELE0001S9  |
| AUCKLAND COUNCIL 3.338% 27/07/2026                       | 0.03% NZAKCDT410C0  |
| MANAWA ENERGY LTD                                        | 0.03% NZTPXE0001S5  |
| SKY NETWORK TELEVISION LTD                               | 0.03% NZSKTE0001S6  |
| TOYOTA FIN NEW ZEALAND 4.286% 30/09/2027                 | 0.03% NZTFSDT891C9  |
| JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032                   | 0.03% JP1103691P11  |
| INVESTORE PROPERTY LTD                                   | 0.03% NZIPLE0001S3  |
| US TREASURY N/B 3.75% 31/08/2026                         | 0.03% US91282CLH24  |
| US TREASURY N/B 2.75% 15/08/2032                         | 0.03% US91282CFF32  |
| KIWIBANK LTD 6.00% 28/04/2025                            | 0.03% DU0TZ25428B7  |
| ASB BANK LTD 5.84% 7/05/2025                             | 0.03% DU0TZ25507A0  |
| WESFARMERS LTD                                           | 0.03% AU000000WES1  |
| MERIDIAN ENERGY LIMITED 5.40% 21/03/2030                 | 0.03% NZMELDT105C9  |
| NZ LOCAL GOVT FUND AGENC 4.50% 14/05/2032                | 0.03% NZLGFDT021C5  |
| AUCKLAND INTL AIRPORT 5.67% 9/05/2028                    | 0.03% NZAIAD0250L8  |
| US TREASURY N/B 4.50% 15/05/2027                         | 0.03% US91282CKR15  |
| ISHARES MSCI EM IMI SCREENED UCITS ETF                   | 0.03% IE00BFNM3P36  |
| BANK OF CHINA LTD/NZ 4.90% 10/04/2025                    | 0.03% DU0TZ25410A7  |
| CHRISTCHURCH INTL AIRPOR 5.44% 15/04/2031                | 0.03% NZCHCDT006C9  |
| US TREASURY N/B 4.625% 30/04/2029                        | 0.03% US91282CKP58  |
| ICBC NEW ZEALAND LTD 4.00% 4/07/2025                     | 0.03% DU0TZ25704D7  |
| MUFG BANK LTD AUCKLAND 0.00% 11/04/2025                  | 0.03% NZMU FDP101L1 |
| CONTACT ENERGY LIMITED 0.00% 16/04/2025                  | 0.03% NZCENDP106L2  |
| CONTACT ENERGY LIMITED 0.00% 23/04/2025                  | 0.03% NZCENDP113L8  |
| ASB BANK LTD 0.00% 29/04/2025                            | 0.03% NZF04DT785C4  |
| MERIDIAN ENERGY LTD 0.00% 29/04/2025                     | 0.03% NZMELDT113C3  |
| WESTPAC BANK WELLINGTON 0.00% 28/04/2025                 | 0.03% NZF08DT913C8  |
| AUCKLAND INTL AIRPORT 0.00% 15/05/2025                   | 0.03% NZAIADP135L4  |
| NEW ZEALAND POST LIMITED 0.00% 26/05/2025                | 0.03% NZNZPDP146L8  |
| GENESIS ENERGY LTD 0.00% 16/06/2025                      | 0.03% NZGNEDT139C4  |
| VANGUARD FTSE EUROPE ETF                                 | 0.03% US9220428745  |
| TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029                 | 0.03% NZTFSDT873C7  |
| NET CURRENT ASSETS                                       | 0.03%               |
| TOYOTA FIN NEW ZEALAND 4.635% 18/05/2026                 | 0.03% NZTFSDT835C6  |
| CONTACT ENERGY LIMITED 0.00% 12/05/2025                  | 0.03% NZCENDP132L8  |
| US TREASURY N/B 3.75% 15/08/2027                         | 0.03% US91282CLG41  |
| JAPAN (10 YEAR ISSUE) 0.80% 20/03/2034                   | 0.03% JP1103741Q44  |
| ISHARES MSCI JAPAN SCREENED UCITS ETF                    | 0.03% IE00BFNM3L97  |
| ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF | 0.03% AU0000272825  |
| BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033                | 0.03% ES0000012L78  |
| MTFNZ N24 A 5.16% 15/09/2031                             | 0.03% NZNAVTRAT012  |
| MUFG BANK LTD AUCKLAND 0.00% 15/04/2025                  | 0.03% NZMU FDP105L2 |
| GENESIS ENERGY LTD 0.00% 23/04/2025                      | 0.03% NZGNEDT134C5  |
| ISHARES CHINA CNY BOND UCITS ETF                         | 0.03% IE00BKT6RT64  |
| INTL FINANCE CORP 4.875% 13/12/2029                      | 0.03% NZIFCDT015C6  |
| FONTERRA CO-OP GROUP LTD 0.00% 15/05/2025                | 0.03% NZFCGDT618C9  |
| CSL LTD                                                  | 0.03% AU000000CSL8  |
| INTER-AMERICAN DEVEL BK 4.75% 25/01/2030                 | 0.03% NZIDBDT010C0  |
| WELLINGTON INTL AIRPORT 5.63% 1/04/2030                  | 0.03% NZWIAD0060L5  |

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| JAPAN (10 YEAR ISSUE) 0.10% 20/09/2030                          | 0.03% JP1103601LA4  |
| INTL BK RECON & DEVELOP 4.625% 2/02/2028                        | 0.03% NZIBDDT021C7  |
| JAPAN (2 YEAR ISSUE) 0.40% 1/06/2026                            | 0.03% JP1024611Q64  |
| TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031                        | 0.03% NZTFSDT892C7  |
| ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF | 0.03% AU0000273229  |
| TOYOTA FIN NEW ZEALAND 4.495% 11/09/2026                        | 0.03% NZTFSDT845C5  |
| US TREASURY N/B 3.875% 15/05/2043                               | 0.03% US912810TS78  |
| US TREASURY N/B 2.00% 15/11/2041                                | 0.03% US912810TC27  |
| US TREASURY N/B 4.375% 31/07/2026                               | 0.03% US91282CLB53  |
| US TREASURY N/B 3.875% 15/10/2027                               | 0.03% US91282CLQ23  |
| RIO TINTO LTD                                                   | 0.03% AU000000RIO1  |
| TELSTRA GROUP LTD                                               | 0.03% AU000000TLS2  |
| AUCKLAND INTL AIRPORT 6.22% 2/11/2029                           | 0.03% NZAIAD0270L6  |
| KMD BRANDS LTD                                                  | 0.02% NZKMDE0001S3  |
| CHORUS LTD 1.98% 2/12/2027                                      | 0.02% NZCNUDT004C4  |
| US TREASURY N/B 4.375% 15/08/2043                               | 0.02% US912810TU25  |
| MERIDIAN ENERGY LIMITED 4.21% 27/06/2025                        | 0.02% NZMELDT042C4  |
| GMT BOND ISSUER LTD 3.656% 20/12/2027                           | 0.02% NZGMBDT008C5  |
| US TREASURY N/B 3.625% 31/03/2028                               | 0.02% US91282CGT27  |
| AUCKLAND INTL AIRPORT 5.45% 15/11/2030                          | 0.02% NZAIAD0280L5  |
| JAPAN (10 YEAR ISSUE) 0.10% 20/06/2030                          | 0.02% JP1103591L73  |
| IND & COMM BK CHN NZ LTD 4.88% 2/06/2026                        | 0.02% NZICBDT011C9  |
| KIWIBANK LTD 3.89% 29/09/2025                                   | 0.02% DU0TZ25929B4  |
| MUFG BANK LTD AUCKLAND 0.00% 22/04/2025                         | 0.02% NZMUFD0112L8  |
| MUFG BANK LTD AUCKLAND 0.00% 23/05/2025                         | 0.02% NZMUFD0143L3  |
| FONTERRA CO-OP GROUP LTD 0.00% 12/06/2025                       | 0.02% NZFCGDT624C7  |
| QBE INSURANCE GROUP LTD                                         | 0.02% AU000000QBE9  |
| BUONI POLIENNALI DEL TES 3.45% 15/07/2027                       | 0.02% IT0005599904  |
| US TREASURY N/B 3.00% 15/08/2052                                | 0.02% US912810TJ79  |
| CANADIAN GOVERNMENT 1.00% 1/09/2026                             | 0.02% CA135087L930  |
| FPQC 2023-2 A 5.31% 15/08/2030                                  | 0.02% NZFPFD1049R3  |
| JAPAN (2 YEAR ISSUE) 0.30% 1/05/2026                            | 0.02% JP1024601Q58  |
| TRANSURBAN GROUP                                                | 0.02% AU000000TCL6  |
| JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053                          | 0.02% JP1300801PA2  |
| US TREASURY N/B 4.625% 30/04/2031                               | 0.02% US91282CKN01  |
| WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027                       | 0.02% NZWNZD0227L7  |
| UNITED KINGDOM GILT 4.25% 7/12/2046                             | 0.02% GB00B128DP45  |
| US TREASURY N/B 3.625% 31/08/2029                               | 0.02% US91282CLK52  |
| JAPAN (10 YEAR ISSUE) 0.50% 20/03/2033                          | 0.02% JP1103701P43  |
| MERCURY NZ LTD 0.00% 1/05/2025                                  | 0.02% NZMICYDT355C7 |
| US TREASURY N/B 4.125% 15/11/2032                               | 0.02% US91282CFV81  |
| JAPAN (5 YEAR ISSUE) 0.005% 20/09/2026                          | 0.02% JP1051491MA0  |
| WOODSIDE ENERGY GROUP LTD                                       | 0.02% AU0000224040  |
| KIWI PROPERTY GROUP LTD 4.06% 12/11/2025                        | 0.02% NZKPGD0040L4  |
| SBS BANK 4.98% 10/04/2030                                       | 0.02% NZSBBDT424C3  |
| US TREASURY N/B 3.50% 15/02/2033                                | 0.02% US91282CGM73  |
| SANTOS LTD                                                      | 0.02% AU000000STO6  |
| US TREASURY N/B 2.875% 15/05/2032                               | 0.02% US91282CEP23  |
| EVOLUTION MINING LTD                                            | 0.02% AU000000EVN4  |
| BUNDESOBLIGATION 2.10% 12/04/2029                               | 0.02% DE000BU35025  |
| L-BANK BW FOERDERBANK 4.00% 15/04/2027                          | 0.02% NZLBKDT003C1  |
| NORDIC INVESTMENT BANK 4.375% 21/02/2030                        | 0.02% NZNIBDT013C2  |
| UNITED KINGDOM GILT 1.25% 22/07/2027                            | 0.02% GB00BDRHNP05  |
| JAPAN (10 YEAR ISSUE) 0.10% 20/12/2026                          | 0.02% JP1103451GCO  |
| JAPAN (10 YEAR ISSUE) 0.10% 20/03/2027                          | 0.02% JP1103461H35  |
| UNITED KINGDOM GILT 4.125% 22/07/2029                           | 0.02% GB00BQC82B83  |
| WELLINGTON INTL AIRPORT 3.32% 24/09/2031                        | 0.02% NZWIAD0080L3  |
| DUNEDIN CITY TREASURY 0.676% 16/11/2026                         | 0.02% NZDCTDT191C4  |
| FRANCE (GOVT OF) 2.50% 24/09/2027                               | 0.02% FR001400NBC6  |
| US TREASURY N/B 4.125% 15/08/2053                               | 0.02% US912810TT51  |
| OUTSTANDING SETTLEMENTS                                         | 0.02%               |
| US TREASURY N/B 1.125% 15/02/2031                               | 0.02% US91282CBL46  |
| FORTESCUE LTD                                                   | 0.02% AU000000FMG4  |
| GOODMAN GROUP                                                   | 0.02% AU000000GMG2  |

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| AUCKLAND COUNCIL 2.013% 10/07/2025        | 0.02% NZAKCDT484C5 |
| BONOS Y OBLIG DEL ESTADO 3.50% 31/05/2029 | 0.02% ES0000012M51 |
| CHRISTCHURCH CITY HLDGS 4.092% 15/10/2027 | 0.02% NZCCHDT907C8 |
| UNITED KINGDOM GILT 0.125% 31/01/2028     | 0.02% GB00BMBL1G81 |
| WELLINGTON INTL AIRPORT 5.09% 3/04/2031   | 0.02% NZWIAD0110L8 |
| 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 |
| BUONI POLIENNALI DEL TES 3.35% 1/07/2029  | 0.02% IT0005584849 |
| UNITED KINGDOM GILT 4.25% 7/09/2039       | 0.02% GB00B3KJDS62 |
| US TREASURY N/B 4.125% 30/11/2029         | 0.02% US91282CMA61 |
| 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 |
| JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026    | 0.02% JP1051501N14 |
| US TREASURY N/B 3.25% 30/06/2029          | 0.02% US91282CEV90 |
| US TREASURY N/B 4.75% 15/11/2043          | 0.01% US912810TW80 |
| BUONI POLIENNALI DEL TES 4.15% 1/10/2039  | 0.01% IT0005582421 |
| US TREASURY N/B 4.125% 31/10/2029         | 0.01% US91282CLR06 |
| MERIDIAN ENERGY LIMITED 5.91% 20/09/2028  | 0.01% NZMELDT096C0 |
| US TREASURY N/B 2.375% 31/03/2029         | 0.01% US91282CEE75 |
| BUNDESREPUB. DEUTSCHLAND 4.25% 4/07/2039  | 0.01% DE0001135325 |
| FRANCE (GOVT OF) 3.00% 25/05/2033         | 0.01% FR001400H7V7 |
| US TREASURY N/B 4.00% 31/01/2031          | 0.01% US91282CJX02 |
| US TREASURY N/B 3.625% 15/05/2053         | 0.01% US912810TR95 |
| JAPAN (10 YEAR ISSUE) 0.10% 20/06/2026    | 0.01% JP1103431G66 |
| SUNCORP GROUP LTD                         | 0.01% AU000000SUN6 |
| COLES GROUP LTD                           | 0.01% AU0000030678 |
| KOREA TREASURY BOND 3.875% 10/12/2026     | 0.01% KR103501GDC8 |
| UNITED KINGDOM GILT 3.75% 29/01/2038      | 0.01% GB00BQC4R999 |
| US TREASURY N/B 1.375% 15/11/2031         | 0.01% US91282CDJ71 |
| FRANCE (GOVT OF) 2.75% 25/02/2029         | 0.01% FR001400HI98 |
| BUNDESREPUB. DEUTSCHLAND 2.40% 15/11/2030 | 0.01% DE000BU27006 |
| FRANCE (GOVT OF) 0.50% 25/05/2026         | 0.01% FR0013131877 |
| JAPAN (30 YEAR ISSUE) 1.20% 20/06/2053    | 0.01% JP1300791P79 |
| US TREASURY N/B 1.125% 31/08/2028         | 0.01% US91282CCV19 |
| FRANCE (GOVT OF) 3.00% 25/05/2054         | 0.01% FR001400FTH3 |
| BUONI POLIENNALI DEL TES 4.20% 1/03/2034  | 0.01% IT0005560948 |
| PORT OF TAURANGA LTD 1.02% 29/09/2025     | 0.01% NZPOTD0925L1 |
| BUNDESSCHATZANWEISUNGEN 2.90% 18/06/2026  | 0.01% DE000BU22056 |
| US TREASURY N/B 1.875% 15/02/2051         | 0.01% US912810SU34 |
| DUNEDIN CITY TREASURY 2.09% 15/11/2026    | 0.01% NZDCTDT173C2 |
| AUSTRALIAN GOVERNMENT 0.50% 21/09/2026    | 0.01% AU0000106411 |
| BUONI POLIENNALI DEL TES 3.45% 15/07/2031 | 0.01% IT0005595803 |
| UNITED KINGDOM GILT 4.50% 7/12/2042       | 0.01% GB00B1VWPJ53 |
| JAPAN (20 YEAR ISSUE) 0.40% 20/03/2039    | 0.01% JP1201681K44 |
| US TREASURY N/B 4.50% 15/11/2054          | 0.01% US912810UE63 |
| US TREASURY N/B 3.25% 15/05/2042          | 0.01% US912810TH14 |
| BUNDESobligation 1.30% 15/10/2027         | 0.01% DE0001141869 |
| FRANCE (GOVT OF) 5.50% 25/04/2029         | 0.01% FR0000571218 |
| WASHINGTON H SOUL PATTINSON & CO LTD      | 0.01% AU000000SOL3 |
| US TREASURY N/B 4.625% 15/05/2054         | 0.01% US912810UA42 |
| BUONI POLIENNALI DEL TES 4.10% 1/02/2029  | 0.01% IT0005566408 |
| BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2043 | 0.01% ES0000012K95 |
| INSURANCE AUSTRALIA GROUP LTD             | 0.01% AU000000IAG3 |
| RESNZ 2023-1 A 5.76% 16/01/2055           | 0.01% NZRVGB1001R9 |
| BUONI POLIENNALI DEL TES 3.35% 1/03/2035  | 0.01% IT0005358806 |
| US TREASURY N/B 2.875% 15/05/2028         | 0.01% US9128284N73 |
| TAUPO DISTRICT COUNCIL 0.00% 10/04/2025   | 0.01% NZTDCDP100L0 |
| AUCKLAND COUNCIL 5.745% 17/06/2039        | 0.01% NZAKCDT614C7 |
| FONTERRA CO-OP GROUP LTD 0.00% 22/05/2025 | 0.01% NZFCGDT620C5 |
| FRANCE (GOVT OF) 3.50% 25/11/2033         | 0.01% FR001400L834 |
| NORTHERN STAR RESOURCES LTD               | 0.01% AU000000NST8 |
| US TREASURY N/B 1.25% 15/08/2031          | 0.01% US91282CCS89 |
| KOREA TREASURY BOND 3.25% 10/03/2028      | 0.01% KR103501GD32 |

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| KOREA TREASURY BOND 1.375% 10/06/2030     | 0.01% KR103502GA67  |
| US TREASURY N/B 4.50% 31/05/2029          | 0.01% US91282CKT70  |
| BUNDESREPUB. DEUTSCHLAND 2.50% 4/07/2044  | 0.01% DE0001135481  |
| BUONI POLIENNALI DEL TES 4.45% 1/09/2043  | 0.01% IT0005530032  |
| JB HI-FI LTD                              | 0.01% AU000000JBH7  |
| BANK OF NEW ZEALAND 5.536% 25/05/28       | 0.01% NZBNZDT402C6  |
| BUONI POLIENNALI DEL TES 4.35% 1/11/2033  | 0.01% IT0005544082  |
| FRANCE (GOVT OF) 1.50% 25/05/2031         | 0.01% FR0012993103  |
| US TREASURY N/B 1.50% 15/02/2030          | 0.01% US912828Z948  |
| AMPOL LTD                                 | 0.01% AU00000088338 |
| BUNDESOBLIGATION 0.00% 16/04/2027         | 0.01% DE0001141851  |
| GENESIS ENERGY LTD 0.00% 22/05/2025       | 0.01% NZGNEDT137C8  |
| JAPAN (20 YEAR ISSUE) 0.30% 20/09/2039    | 0.01% JP1201701KA5  |
| FRANCE (GOVT OF) 2.75% 25/10/2027         | 0.01% FR0011317783  |
| BUNDESREPUB. DEUTSCHLAND 2.30% 15/02/2033 | 0.01% DE000BU2Z007  |
| US TREASURY N/B 4.25% 15/08/2054          | 0.01% US912810UC08  |
| MTFNZ O23 A 5.46% 16/09/2030              | 0.01% NZOPATFAT017  |
| FRANCE (GOVT OF) 4.75% 25/04/2035         | 0.01% FR0010070060  |
| KOREA TREASURY BOND 3.375% 10/06/2032     | 0.01% KR103502GC65  |
| VICINITY LTD                              | 0.01% AU000000VCX7  |
| BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2033 | 0.01% DE000BU2Z015  |
| JAPAN (10 YEAR ISSUE) 0.10% 20/09/2026    | 0.01% JP1103441G98  |
| US TREASURY N/B 3.875% 31/12/2029         | 0.01% US91282CGB19  |
| JAPAN (5 YEAR ISSUE) 0.70% 20/09/2029     | 0.01% JP1051741QB7  |
| FRANCE (GOVT OF) 0.75% 25/05/2028         | 0.01% FR0013286192  |
| US TREASURY N/B 2.75% 15/11/2047          | 0.01% US912810RZ30  |
| US TREASURY N/B 1.875% 15/02/2032         | 0.01% US91282CDY49  |
| AUD CASH ACCOUNT (BNP PARIBAS)            | 0.01%               |
| US TREASURY N/B 4.25% 15/11/2034          | 0.01% US91282CLW90  |
| FRANCE (GOVT OF) 2.00% 25/05/2048         | 0.01% FR0013257524  |
| US TREASURY N/B 3.375% 15/11/2048         | 0.01% US912810SE91  |
| MERCURY NZ LTD 0.00% 27/05/2025           | 0.01% NZMICYDT358C1 |
| WAREHOUSE GROUP LTD/THE                   | 0.01% NZWHSE0001S6  |
| REA GROUP LTD                             | 0.01% AU000000REA9  |
| POLAND GOVERNMENT BOND 3.75% 25/05/2027   | 0.01% PL0000114393  |
| CHARTER HALL GROUP                        | 0.01% AU000000CHCO  |
| US TREASURY N/B 1.375% 15/08/2050         | 0.01% US912810SP49  |
| NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035 | 0.01% NZLGFD019C9   |
| US TREASURY N/B 4.125% 31/07/2028         | 0.01% US91282CHQ78  |
| FRANCE (GOVT OF) 0.00% 25/11/2031         | 0.01% FR0014002WK3  |
| ARISTOCRAT LEISURE LTD                    | 0.01% AU000000ALL7  |
| KOREA TREASURY BOND 2.875% 10/09/2044     | 0.01% KR103504GE95  |
| DEXUS                                     | 0.01% AU000000DXS1  |
| UNITED KINGDOM GILT 4.75% 7/12/2030       | 0.01% GB00B24FF097  |
| CANADIAN GOVERNMENT 3.50% 1/03/2034       | 0.01% CA135087R713  |
| US TREASURY N/B 3.875% 15/08/2034         | 0.01% US91282CLF67  |
| UNITED KINGDOM GILT 1.625% 22/10/2028     | 0.01% GB00BFX0ZL78  |
| FRANCE (GOVT OF) 0.00% 25/11/2029         | 0.01% FR0013451507  |
| JAPAN (10 YEAR ISSUE) 0.10% 20/06/2029    | 0.01% JP1103551K72  |
| BUONI POLIENNALI DEL TES 3.80% 15/04/2026 | 0.01% IT0005538597  |
| US TREASURY N/B 4.375% 15/07/2027         | 0.01% US91282CKZ31  |
| SGH LTD                                   | 0.01% AU0000364754  |
| INSURANCE AUSTRALIA GRP 5.32% 15/06/2038  | 0.01% NZIAGDT004C1  |
| US TREASURY N/B 2.00% 15/08/2051          | 0.01% US912810SZ21  |
| FRANCE (GOVT OF) 2.50% 25/05/2030         | 0.01% FR0011883966  |
| GMT BOND ISSUER LTD 4.74% 14/04/2027      | 0.01% NZGMBDT009C3  |
| US TREASURY N/B 1.75% 31/01/2029          | 0.01% US91282CDW82  |
| UNITED KINGDOM GILT 4.25% 7/03/2036       | 0.01% GB0032452392  |
| FRANCE (GOVT OF) 0.00% 25/11/2030         | 0.01% FR0013516549  |
| DUNEDIN CITY TREASURY 3.98% 15/04/2026    | 0.01% NZDCTDT109C6  |
| US TREASURY N/B 4.50% 15/07/2026          | 0.01% US91282CHM64  |
| FRANCE (GOVT OF) 1.25% 25/05/2036         | 0.01% FR0013154044  |
| KOREA TREASURY BOND 3.25% 10/03/2054      | 0.01% KR103502GE30  |
| STEADFAST GROUP LTD                       | 0.01% AU000000SDF8  |
| UNITED KINGDOM GILT 1.50% 31/07/2053      | 0.01% GB00BM8Z2V59  |

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| JAPAN (20 YEAR ISSUE) 0.40% 20/06/2040    | 0.01% JP1201731L76  |
| US TREASURY N/B 1.625% 15/05/2031         | 0.01% US91282CCB54  |
| TITULOS DE TESORERIA 13.25% 9/02/2033     | 0.01% COL17CT03862  |
| FRANCE (GOVT OF) 4.50% 25/04/2041         | 0.01% FR0010773192  |
| US TREASURY N/B 4.50% 15/11/2033          | 0.01% US91282CJJ18  |
| JAPAN (10 YEAR ISSUE) 0.90% 20/09/2034    | 0.01% JP1103761QA5  |
| THAILAND GOVERNMENT BOND 2.50% 17/11/2029 | 0.01% TH0623039B04  |
| US TREASURY N/B 4.625% 15/05/2044         | 0.01% US912810UB25  |
| BENDIGO & ADELAIDE BANK LTD               | 0.01% AU000000BEN6  |
| US TREASURY N/B 4.00% 31/07/2029          | 0.01% US91282CLC37  |
| WOOLWORTHS GROUP LTD                      | 0.01% AU000000WOW2  |
| JAPAN (20 YEAR ISSUE) 0.50% 20/09/2036    | 0.01% JP1201581G90  |
| BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034 | 0.01% DE000BU2Z023  |
| BONOS Y OBLIG DEL ESTADO 3.90% 30/07/2039 | 0.01% ES0000012L60  |
| BELGIUM KINGDOM 0.80% 22/06/2028          | 0.01% BE0000345547  |
| MEDIBANK PVT LTD                          | 0.01% AU000000MPL3  |
| US TREASURY N/B 0.625% 15/05/2030         | 0.01% US912828ZQ64  |
| ORIGIN ENERGY LTD                         | 0.01% AU000000ORG5  |
| JAPAN (10 YEAR ISSUE) 0.60% 20/12/2033    | 0.01% JP1103731Q12  |
| US TREASURY N/B 0.625% 15/08/2030         | 0.01% US91282CAE12  |
| JAPAN (20 YEAR ISSUE) 1.10% 20/06/2043    | 0.01% JP1201851P76  |
| US TREASURY N/B 4.125% 15/08/2044         | 0.01% US912810UD80  |
| JAPAN (10 YEAR ISSUE) 0.10% 20/03/2030    | 0.01% JP1103581L42  |
| SOUTH32 LTD                               | 0.01% AU000000S320  |
| JAPAN (20 YEAR ISSUE) 1.60% 20/03/2044    | 0.01% JP1201881Q46  |
| THAILAND GOVERNMENT BOND 2.40% 17/11/2027 | 0.01% TH0623037B06  |
| ENDEAVOUR GROUP LTD/AUSTRALIA             | 0.01% AU0000154833  |
| NETHERLANDS GOVERNMENT 0.75% 15/07/2027   | 0.01% NL0012171458  |
| FRANCE (GOVT OF) 2.00% 25/11/2032         | 0.01% FR001400BKZ3  |
| FONTERRA COOPERATIVE GRP 4.15% 14/11/2025 | 0.01% NZFCGDG005C4  |
| ASX LTD                                   | 0.01% AU000000ASX7  |
| CANADIAN GOVERNMENT 1.50% 1/06/2031       | 0.01% CA135087M276  |
| JAPAN (30 YEAR ISSUE) 0.70% 20/12/2048    | 0.01% JP1300611K15  |
| JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034    | 0.01% JP1201511EC7  |
| CANADIAN GOVERNMENT 3.50% 1/09/2029       | 0.01% CA135087R895  |
| INDONESIA GOVERNMENT 5.125% 15/04/2027    | 0.01% IDG000018607  |
| US TREASURY N/B 1.25% 15/05/2050          | 0.01% US912810SN90  |
| TECHNOLOGY ONE LTD                        | 0.01% AU000000TNE8  |
| MEX BONOS DESARR FIX RT 8.50% 1/03/2029   | 0.01% MX0MGO0001F1  |
| JAPAN (20 YEAR ISSUE) 1.20% 20/09/2035    | 0.01% JP1201541F90  |
| MALAYSIA GOVERNMENT 3.519% 20/04/2028     | 0.01% MYBMMI2300024 |
| LYNAS RARE EARTHS LTD                     | 0.01% AU000000LYC6  |
| FRANCE (GOVT OF) 0.00% 25/02/2027         | 0.01% FR0014003513  |
| JAPAN (20 YEAR ISSUE) 0.30% 20/12/2039    | 0.01% JP1201711L13  |
| KOREA TREASURY BOND 1.875% 10/03/2051     | 0.01% KR103502GB33  |
| INDONESIA GOVERNMENT 7.00% 15/02/2033     | 0.01% IDG000020801  |
| HUB24 LTD                                 | 0.01% AU000000HUB4  |
| US TREASURY N/B 3.875% 30/09/2029         | 0.01% US91282CFL00  |
| BUONI POLIENNALI DEL TES 3.50% 1/03/2030  | 0.01% IT0005024234  |
| JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041    | 0.01% JP1201791N14  |
| JAPAN (20 YEAR ISSUE) 0.70% 20/09/2038    | 0.01% JP1201661JA3  |
| ORICA LTD                                 | 0.01% AU000000ORI1  |
| US TREASURY N/B 4.25% 15/02/2054          | 0.01% US912810TX63  |
| BONOS Y OBLIG DEL ESTADO 0.10% 30/04/2031 | 0.01% ES0000012H41  |
| BLUESCOPE STEEL LTD                       | 0.01% AU000000BSLO  |
| BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2028 | 0.01% ES0000012I08  |
| UNITED KINGDOM GILT 3.50% 22/01/2045      | 0.01% GB00BN65R313  |
| UNITED KINGDOM GILT 4.375% 31/07/2054     | 0.01% GB00BPSNBB36  |
| US TREASURY N/B 4.625% 30/09/2030         | 0.01% US91282CHZ77  |
| BONOS Y OBLIG DEL ESTADO 1.90% 31/10/2052 | 0.01% ES0000012K46  |
| REPUBLIC OF AUSTRIA 3.45% 20/10/2030      | 0.01% AT0000A38239  |
| BUONI POLIENNALI DEL TES 3.25% 1/03/2038  | 0.01% IT0005496770  |
| JAPAN (30 YEAR ISSUE) 1.90% 20/09/2042    | 0.01% JP1300371C98  |
| JAPAN (10 YEAR ISSUE) 0.10% 20/06/2031    | 0.01% JP1103631M74  |
| THAILAND GOVERNMENT BOND 2.80% 17/06/2034 | 0.01% TH0623B3E601  |



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| UNITED KINGDOM GILT 4.50% 7/06/2028       | 0.01% GB00BMF9LG83  |
| MERCURY NZ LTD 0.00% 24/04/2025           | 0.01% NZMICYDT354C0 |
| KOREA TREASURY BOND 3.00% 10/12/2034      | 0.01% KR103502GEC4  |
| FRANCE (GOVT OF) 3.00% 25/11/2034         | 0.01% FR001400QMF9  |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2030 | 0.01% DE0001102507  |
| US TREASURY N/B 3.125% 15/05/2048         | 0.01% US912810SC36  |
| TELEX PHARMACEUTICALS LTD                 | 0.01% AU000000TLX2  |
| BUONI POLIENNALI DEL TES 3.85% 1/09/2049  | 0.01% IT0005363111  |
| AGL ENERGY LTD                            | 0.01% AU000000AGL7  |
| BONOS Y OBLIG DEL ESTADO 2.80% 31/05/2026 | 0.01% ES0000012L29  |
| SLOVAKIA GOVERNMENT BOND 3.75% 6/03/2034  | 0.01% SK4000024865  |
| INDONESIA GOVERNMENT 7.00% 15/09/2030     | 0.01% IDG000013806  |
| BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027 | 0.01% ES0000012G26  |
| ALS LTD                                   | 0.01% AU000000ALQ6  |
| NETHERLANDS GOVERNMENT 4.00% 15/01/2037   | 0.01% NL0000102234  |
| JAPAN (30 YEAR ISSUE) 0.70% 20/06/2048    | 0.01% JP1300591J79  |
| JAPAN (40 YEAR ISSUE) 2.20% 20/03/2064    | 0.01% JP1400171Q50  |
| BUONI POLIENNALI DEL TES 3.85% 15/09/2026 | 0.01% IT0005556011  |
| NEXTDC LTD                                | 0.01% AU000000NXT8  |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/05/2036 | 0.01% DE0001102549  |
| BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2034 | 0.01% DE000BU2Z031  |
| THAILAND GOVERNMENT BOND 2.00% 17/06/2042 | 0.01% TH062303M604  |
| JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042    | 0.01% JP1201821NA5  |
| CZECH REPUBLIC 3.00% 3/03/2033            | 0.01% CZ0001007256  |
| UNITED KINGDOM GILT 4.125% 29/01/2027     | 0.01% GB00BL6C7720  |
| UNITED KINGDOM GILT 4.25% 31/07/2034      | 0.01% GB00BQC82C90  |
| JAPAN (20 YEAR ISSUE) 0.40% 20/03/2040    | 0.01% JP1201721L45  |
| JAPAN (30 YEAR ISSUE) 1.40% 20/09/2052    | 0.01% JP1300761NA3  |
| US TREASURY N/B 3.00% 15/08/2048          | 0.01% US912810SD19  |
| NETHERLANDS GOVERNMENT 3.75% 15/01/2042   | 0.01% NL0009446418  |
| US TREASURY N/B 1.125% 15/08/2040         | 0.01% US912810SQ22  |
| QUBE HOLDINGS LTD                         | 0.01% AU000000QUB5  |
| WORLEY LTD                                | 0.01% AU000000WOR2  |
| BANK OF QUEENSLAND LTD                    | 0.01% AU000000BOQ8  |
| CZECH REPUBLIC 0.25% 10/02/2027           | 0.01% CZ0001005037  |
| SCENTRE GROUP                             | 0.01% AU000000SCG8  |
| JAPAN (30 YEAR ISSUE) 0.40% 20/12/2049    | 0.01% JP1300651L15  |
| ISRAEL FIXED BOND 3.75% 30/09/2027        | 0.01% IL0012035791  |
| US TREASURY N/B 2.875% 15/05/2049         | 0.01% US912810SH23  |
| ROMANIA GOVERNMENT BOND 6.30% 26/04/2028  | 0.01% ROCDG04X8WJ7  |
| KOREA TREASURY BOND 1.50% 10/03/2050      | 0.01% KR103502GA34  |
| POLAND GOVERNMENT BOND 4.75% 25/07/2029   | 0.01% PL0000116760  |
| SBS BANK 4.32% 18/03/2027                 | 0.01% NZSBBDT297C3  |
| JAPAN (5 YEAR ISSUE) 0.60% 20/09/2029     | 0.01% JP1051731QA0  |
| UNITED KINGDOM GILT 3.75% 7/03/2027       | 0.01% GB00BPSNB460  |
| SANDFIRE RESOURCES LTD                    | 0.01% AU000000SFR8  |
| CANADIAN GOVERNMENT 2.00% 1/12/2051       | 0.01% CA135087H722  |
| TR GROUP LTD 3.532% 5/10/2026             | 0.01% NZTRGD1026L9  |
| BLOCK INC                                 | 0.01% AU0000380420  |
| BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029 | 0.01% ES0000011868  |
| US TREASURY N/B 3.50% 30/09/2029          | 0.01% US91282CLN91  |
| FRANCE (GOVT OF) 0.75% 25/11/2028         | 0.01% FR0013341682  |
| BUONI POLIENNALI DEL TES 5.25% 1/11/2029  | 0.01% IT0001278511  |
| JAPAN (10 YEAR ISSUE) 1.10% 20/06/2034    | 0.01% JP1103751Q74  |
| BUONI POLIENNALI DEL TES 3.85% 1/07/2034  | 0.01% IT0005584856  |
| JAPAN (40 YEAR ISSUE) 1.00% 20/03/2062    | 0.01% JP1400151N57  |
| AUCKLAND COUNCIL 2.411% 20/10/2027        | 0.01% NZAKCDT547C9  |
| US TREASURY N/B 2.25% 15/08/2049          | 0.01% US912810SJ88  |
| RAMSAY HEALTH CARE LTD                    | 0.01% AU000000RHC8  |
| JAPAN (10 YEAR ISSUE) 0.10% 20/12/2029    | 0.01% JP1103571L10  |
| BUONI POLIENNALI DEL TES 2.70% 1/03/2047  | 0.01% IT0005162828  |
| INDONESIA GOVERNMENT 6.75% 15/07/2035     | 0.01% IDG000024506  |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2030 | 0.01% DE0001102499  |
| USD CASH ACCOUNT (BNP PARIBAS)            | 0.01%               |
| OBRIGACOES DO TESOURO 1.95% 15/06/2029    | 0.01% PTOTEXOE0024  |

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| FRANCE (GOVT OF) 4.00% 25/10/2038         | 0.01% FR0010371401 |
| BUONI POLIENNALI DEL TES 4.50% 1/10/2053  | 0.01% IT0005534141 |
| MEX BONOS DESARR FIX RT 7.00% 3/09/2026   | 0.01% MX0MGO000193 |
| BELGIUM KINGDOM 3.30% 22/06/2054          | 0.01% BE0000358672 |
| JAPAN (10 YEAR ISSUE) 1.20% 20/12/2034    | 0.01% JP1103771R12 |
| MINERAL RESOURCES LTD                     | 0.01% AU000000MIN4 |
| BELGIUM KINGDOM 3.00% 22/06/2034          | 0.01% BE0000333428 |
| SINGAPORE GOVERNMENT 1.25% 1/11/2026      | 0.01% SGXF12888537 |
| BONOS Y OBLIG DEL ESTADO 2.70% 31/01/2030 | 0.01% ES0000012000 |
| US TREASURY N/B 2.375% 15/11/2049         | 0.01% US912810SK51 |
| JAPAN (30 YEAR ISSUE) 0.60% 20/09/2050    | 0.01% JP1300681LA7 |
| OBRIGACOES DO TESOURO 4.125% 14/04/2027   | 0.01% PTOTEUOE0019 |
| US TREASURY N/B 1.25% 30/06/2028          | 0.01% US91282CCH25 |
| KOREA TREASURY BOND 3.25% 10/03/2053      | 0.01% KR103502GD31 |
| JAPAN (5 YEAR ISSUE) 0.60% 20/06/2029     | 0.01% JP1051701Q76 |
| FRANCE (GOVT OF) 0.50% 25/05/2029         | 0.01% FR0013407236 |
| BUONI POLIENNALI DEL TES 3.00% 1/08/2029  | 0.01% IT0005365165 |
| BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2027 | 0.01% DE0001102416 |
| BUONI POLIENNALI DEL TES 3.70% 15/06/2030 | 0.01% IT0005542797 |
| FRANCE (GOVT OF) 3.25% 25/05/2055         | 0.01% FR001400OHF4 |
| BUNDESREPUB. DEUTSCHLAND 2.10% 15/11/2029 | 0.01% DE0001102622 |
| US TREASURY N/B 4.00% 28/02/2030          | 0.01% US91282CGQ87 |
| VIVA ENERGY GROUP LTD                     | 0.01% AU0000016875 |
| CLEANAWAY WASTE MANAGEMENT LTD            | 0.01% AU000000CWY3 |
| BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2029 | 0.01% ES0000012K53 |
| FRANCE (GOVT OF) 2.50% 25/05/2043         | 0.01% FR001400CMX2 |
| A2 MILK CO LTD/THE                        | 0.01% NZATME0002S8 |
| NETHERLANDS GOVERNMENT 0.25% 15/07/2029   | 0.01% NL0013332430 |
| WHITEHAVEN COAL LTD                       | 0.01% AU000000WHC8 |
| FISHER & PAYKEL HEALTHCARE CORP LTD       | 0.01% NZFAPE0001S2 |
| JAPAN (10 YEAR ISSUE) 0.40% 20/06/2033    | 0.01% JP1103711P74 |
| UNITED KINGDOM GILT 1.00% 31/01/2032      | 0.00% GB00BM8Z2T38 |
| STOCKLAND                                 | 0.00% AU000000SGP0 |
| AURIZON HOLDINGS LTD                      | 0.00% AU000000AZI1 |
| FRANCE (GOVT OF) 0.75% 25/02/2028         | 0.00% FR001400AIN5 |
| JAPAN (20 YEAR ISSUE) 0.50% 20/12/2038    | 0.00% JP1201671K12 |
| NEWMONT CORP                              | 0.00% AU0000297962 |
| US TREASURY N/B 3.375% 15/09/2027         | 0.00% US91282CCL36 |
| LOTTERY CORP LTD/THE                      | 0.00% AU0000219529 |
| NETHERLANDS GOVERNMENT 0.00% 15/01/2027   | 0.00% NL0015031501 |
| US TREASURY N/B 4.625% 15/11/2044         | 0.00% US912810UF39 |
| US TREASURY N/B 3.75% 31/05/2030          | 0.00% US91282CHF14 |
| US TREASURY N/B 4.00% 30/06/2028          | 0.00% US91282CHK09 |
| AUSTRALIAN GOVERNMENT 2.50% 21/05/2030    | 0.00% AU0000013740 |
| DYNO NOBEL LTD                            | 0.00% AU000000IPL1 |
| US TREASURY N/B 4.00% 15/11/2052          | 0.00% US912810TL26 |
| BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030 | 0.00% ES0000012G34 |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050 | 0.00% DE0001102481 |
| BONOS Y OBLIG DEL ESTADO 2.50% 31/05/2027 | 0.00% ES0000012M77 |
| HELLENIC REPUBLIC 1.50% 18/06/2030        | 0.00% GR0124036709 |
| RESNZ 2022-1 A1 5.86% 16/06/2054          | 0.00% NZRVGA1035R9 |
| AUSTRALIAN GOVERNMENT 4.50% 21/04/2033    | 0.00% AU000XCLWAG2 |
| BUONI POLIENNALI DEL TES 1.65% 1/03/2032  | 0.00% IT0005094088 |
| UNITED KINGDOM GILT 4.625% 31/01/2034     | 0.00% GB00BPJJKN53 |
| INDONESIA GOVERNMENT 7.50% 15/04/2040     | 0.00% IDG000014101 |
| FRANCE (GOVT OF) 2.75% 25/02/2030         | 0.00% FR001400PM68 |
| CANADIAN GOVERNMENT 2.75% 1/12/2055       | 0.00% CA135087P998 |
| BRAMBLES LTD                              | 0.00% AU000000BXB1 |
| ATLAS ARTERIA LTD                         | 0.00% AU0000013559 |
| BUNDESREPUB. DEUTSCHLAND 2.50% 15/08/2054 | 0.00% DE000BU2D004 |
| OBRIGACOES DO TESOURO 2.875% 20/10/2034   | 0.00% PTOTESOE0021 |
| MEX BONOS DESARR FIX RT 8.00% 24/05/2035  | 0.00% MXMSG0000001 |
| US TREASURY N/B 3.50% 30/04/2028          | 0.00% US91282CHA27 |
| BUONI POLIENNALI DEL TES 0.90% 1/04/2031  | 0.00% IT0005422891 |
| BONOS Y OBLIG DEL ESTADO 5.90% 30/07/2026 | 0.00% ES00000123C7 |

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| BELGIUM KINGDOM 0.80% 22/06/2027          | 0.00% BE0000341504  |
| REPUBLIC OF AUSTRIA 2.90% 20/02/2033      | 0.00% AT0000A32458  |
| GPT GROUP/THE                             | 0.00% AU000000GPT8  |
| ANSELL LTD                                | 0.00% AU000000ANN9  |
| US TREASURY N/B 1.375% 31/10/2028         | 0.00% US91282CDF59  |
| BELGIUM KINGDOM 3.00% 22/06/2033          | 0.00% BE0000357666  |
| KOREA TREASURY BOND 1.50% 10/09/2040      | 0.00% KR103502GA91  |
| MIRVAC GROUP                              | 0.00% AU000000MGR9  |
| CHALLENGER LTD                            | 0.00% AU000000CGF5  |
| NETHERLANDS GOVERNMENT 2.50% 15/01/2030   | 0.00% NL0015001DQ7  |
| BONOS Y OBLIG DEL ESTADO 3.25% 30/04/2034 | 0.00% ES0000012M85  |
| AUSTRALIAN GOVERNMENT 2.75% 21/11/2029    | 0.00% AU000XCLWAX7  |
| UNITED KINGDOM GILT 2.50% 22/07/2065      | 0.00% GB00BYYMZX75  |
| UNITED KINGDOM GILT 0.875% 22/10/2029     | 0.00% GB00BJMHB534  |
| BONOS Y OBLIG DEL ESTADO 2.70% 31/10/2048 | 0.00% ES0000012B47  |
| FRANCE (GOVT OF) 1.00% 25/05/2027         | 0.00% FR0013250560  |
| BUNDESOBLIGATION 2.50% 11/10/2029         | 0.00% DE000BU25034  |
| KINGDOM OF SWEDEN 0.125% 9/09/2030        | 0.00% XS2226974504  |
| XERO LTD                                  | 0.00% NZXROE0001S2  |
| AMP LTD                                   | 0.00% AU000000AMP6  |
| IRELAND GOVERNMENT BOND 0.90% 15/05/2028  | 0.00% IE00BDHDP44   |
| MEX BONOS DESARR FIX RT 7.75% 13/11/2042  | 0.00% MX0MGO0000R8  |
| BUONI POLIENNALI DEL TES 1.60% 1/06/2026  | 0.00% IT0005170839  |
| BELGIUM KINGDOM 4.25% 28/03/2041          | 0.00% BE0000320292  |
| UNITED KINGDOM GILT 1.25% 31/07/2051      | 0.00% GB00BLH38158  |
| FRANCE (GOVT OF) 2.50% 24/09/2026         | 0.00% FR001400FYQ4  |
| US TREASURY N/B 1.875% 15/02/2041         | 0.00% US912810SW99  |
| UNITED KINGDOM GILT 0.625% 31/07/2035     | 0.00% GB00BMGR2916  |
| KINGDOM OF DENMARK 2.25% 15/11/2026       | 0.00% DK0009924888  |
| JAPAN (5 YEAR ISSUE) 0.10% 20/03/2027     | 0.00% JP1051521N69  |
| JAPAN (5 YEAR ISSUE) 0.50% 20/06/2029     | 0.00% JP1051721Q98  |
| BONOS Y OBLIG DEL ESTADO 2.55% 31/10/2032 | 0.00% ES0000012K61  |
| MEX BONOS DESARR FIX RT 7.75% 29/05/2031  | 0.00% MX0MGO0000P2  |
| LIFE360 INC                               | 0.00% AU00000045098 |
| COMPUTERSHARE LTD                         | 0.00% AU000000CPU5  |
| UNITED KINGDOM GILT 4.375% 31/01/2040     | 0.00% GB00BQC82D08  |
| BELGIUM KINGDOM 0.35% 22/06/2032          | 0.00% BE0000354630  |
| BONOS Y OBLIG DEL ESTADO 2.35% 30/07/2033 | 0.00% ES00000128Q6  |
| BUNDESREPUB. DEUTSCHLAND 1.70% 15/08/2032 | 0.00% DE0001102606  |
| JAPAN (5 YEAR ISSUE) 0.005% 20/03/2027    | 0.00% JP1051511N46  |
| FRANCE (GOVT OF) 0.25% 25/11/2026         | 0.00% FR0013200813  |
| UNITED KINGDOM GILT 4.00% 22/10/2063      | 0.00% GB00BMF9LF76  |
| THAILAND GOVERNMENT BOND 4.00% 17/06/2066 | 0.00% TH0623A3G607  |
| BUONI POLIENNALI DEL TES 1.65% 1/12/2030  | 0.00% IT0005413171  |
| BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2029 | 0.00% DE0001102465  |
| US TREASURY N/B 3.00% 15/11/2044          | 0.00% US912810RJ97  |
| AUSTRALIAN GOVERNMENT 1.00% 21/12/2030    | 0.00% AU0000087454  |
| AUSTRALIAN GOVERNMENT 1.00% 21/11/2031    | 0.00% AU0000101792  |
| BUNDESREPUB. DEUTSCHLAND 0.50% 15/08/2027 | 0.00% DE0001102424  |
| AUSTRALIAN GOVERNMENT 3.00% 21/11/2033    | 0.00% AU0000217101  |
| AUSTRALIAN GOVERNMENT 2.75% 21/11/2028    | 0.00% AU000XCLWAU3  |
| JAMES HARDIE INDUSTRIES PLC               | 0.00% AU000000JHX1  |
| CANADIAN GOVERNMENT 1.50% 1/12/2031       | 0.00% CA135087N266  |
| JAPAN (20 YEAR ISSUE) 1.20% 20/03/2035    | 0.00% JP1201521F37  |
| JAPAN (30 YEAR ISSUE) 2.00% 20/09/2041    | 0.00% JP1300351B93  |
| US TREASURY N/B 4.75% 15/11/2053          | 0.00% US912810TV08  |
| POLAND GOVERNMENT BOND 1.25% 25/10/2030   | 0.00% PL0000112736  |
| NATIONAL STORAGE REIT                     | 0.00% AU000000NSR2  |
| JAPAN (30 YEAR ISSUE) 0.40% 20/09/2049    | 0.00% JP1300641KA3  |
| ROMANIA GOVERNMENT BOND 7.20% 30/10/2033  | 0.00% ROWLVEJ2A207  |
| CANADIAN GOVERNMENT 3.00% 1/06/2034       | 0.00% CA135087R481  |
| HUNGARY GOVERNMENT BOND 4.50% 23/03/2028  | 0.00% HU0000405543  |
| JAPAN (20 YEAR ISSUE) 1.00% 20/12/2035    | 0.00% JP1201551FC0  |
| SWITZERLAND 0.50% 27/05/2030              | 0.00% CH0224397171  |
| NETHERLANDS GOVERNMENT 3.25% 15/01/2044   | 0.00% NL0015001RG8  |

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| TREASURY WINE ESTATES LTD                  | 0.00% | AU000000TWE9 |
| BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053  | 0.00% | DE0001102614 |
| CANADIAN GOVERNMENT 0.50% 1/12/2030        | 0.00% | CA135087L443 |
| MALAYSIA GOVERNMENT 2.632% 15/04/2031      | 0.00% | MYBMO2000028 |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2031  | 0.00% | DE0001102564 |
| WISETECH GLOBAL LTD                        | 0.00% | AU000000WTC3 |
| REECE LTD                                  | 0.00% | AU000000REH4 |
| FINNISH GOVERNMENT 2.875% 15/04/2029       | 0.00% | FI4000557525 |
| US TREASURY N/B 4.50% 31/12/2031           | 0.00% | US91282CMC28 |
| BUONI POLIENNALI DEL TES 0.60% 1/08/2031   | 0.00% | IT0005436693 |
| FRANCE (GOVT OF) 1.25% 25/05/2038          | 0.00% | FR0014009062 |
| US TREASURY N/B 4.50% 15/02/2044           | 0.00% | US912810TZ12 |
| RESMED INC                                 | 0.00% | AU000000RMD6 |
| CHARTER HALL RETAIL REIT                   | 0.00% | AU000000CQR9 |
| JAPAN (10 YEAR ISSUE) 0.20% 20/09/2032     | 0.00% | JP1103681NA2 |
| NORWEGIAN GOVERNMENT 1.375% 19/08/2030     | 0.00% | NO0010875230 |
| LENDLEASE CORP LTD                         | 0.00% | AU000000LLC3 |
| CANADIAN GOVERNMENT 1.25% 1/06/2030        | 0.00% | CA135087K379 |
| IGO LTD                                    | 0.00% | AU000000IGO4 |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2026  | 0.00% | DE0001102408 |
| CROATIA 3.375% 12/03/2034                  | 0.00% | XS2783084218 |
| MALAYSIA INVESTMNT ISSUE 3.804% 8/10/2031  | 0.00% | MYBGL2400028 |
| MALAYSIA INVESTMNT ISSUE 4.07% 30/09/2026  | 0.00% | MYBGO1600036 |
| US TREASURY N/B 4.375% 15/05/2034          | 0.00% | US91282CKQ32 |
| REPUBLIC OF AUSTRIA 4.15% 15/03/2037       | 0.00% | AT0000A04967 |
| US TREASURY N/B 3.75% 31/08/2031           | 0.00% | US91282CLJ89 |
| HOMEKO DAILY NEEDS REIT                    | 0.00% | AU0000113136 |
| REGION RE LTD                              | 0.00% | AU0000253502 |
| BUONI POLIENNALI DEL TES 4.40% 1/05/2033   | 0.00% | IT0005518128 |
| CHARTER HALL LONG WALE REIT                | 0.00% | AU000000CLW0 |
| BUONI POLIENNALI DEL TES 0.95% 1/12/2031   | 0.00% | IT0005449969 |
| AUSTRALIAN GOVERNMENT 4.25% 21/06/2034     | 0.00% | AU3TB0000200 |
| BWP TRUST                                  | 0.00% | AU000000BWP3 |
| INGENIA COMMUNITIES GROUP                  | 0.00% | AU000000INA9 |
| TRANSPower NEW ZEALAND 2.047% 8/09/2026    | 0.00% | NZTRPD0090L7 |
| MALAYSIA GOVERNMENT 3.828% 5/07/2034       | 0.00% | MYBMS1900047 |
| BONOS DE TESORERIA 7.30% 12/08/2033        | 0.00% | PEP01000C5I0 |
| BUNDESREPUB. DEUTSCHLAND 1.25% 15/08/2048  | 0.00% | DE0001102432 |
| DOWNER EDI LTD                             | 0.00% | AU000000DOW2 |
| CENTURIA CAPITAL GROUP                     | 0.00% | AU000000CN15 |
| BELGIUM KINGDOM 1.90% 22/06/2038           | 0.00% | BE0000336454 |
| IRELAND GOVERNMENT BOND 1.30% 15/05/2033   | 0.00% | IE00BFZRPZ02 |
| US TREASURY N/B 2.875% 15/05/2052          | 0.00% | US912810TG31 |
| UNITED KINGDOM GILT 0.50% 22/10/2061       | 0.00% | GB00BMBL1D50 |
| MALAYSIA INVESTMNT ISSUE 4.119% 30/11/2034 | 0.00% | MYBGT1900062 |
| APA GROUP                                  | 0.00% | AU000000APA1 |
| WAYPOINT REIT LTD                          | 0.00% | AU0000088064 |
| BUONI POLIENNALI DEL TES 2.70% 15/10/2027  | 0.00% | IT0005622128 |
| BELGIUM KINGDOM 4.50% 28/03/2026           | 0.00% | BE0000324336 |
| JAPAN (30 YEAR ISSUE) 2.00% 20/03/2042     | 0.00% | JP1300361C33 |
| CENTURIA INDUSTRIAL REIT                   | 0.00% | AU000000CIP0 |
| BUONI POLIENNALI DEL TES 6.50% 1/11/2027   | 0.00% | IT0001174611 |
| BUONI POLIENNALI DEL TES 2.80% 1/12/2028   | 0.00% | IT0005340929 |
| UNITED KINGDOM GILT 0.375% 22/10/2030      | 0.00% | GB00BL68HH02 |
| LIGHT & WONDER INC                         | 0.00% | AU0000278103 |
| REPUBLIC OF AUSTRIA 0.50% 20/04/2027       | 0.00% | AT0000A1VGK0 |
| RELIANCE WORLDWIDE CORP LTD                | 0.00% | AU000000RWC7 |
| BONOS Y OBLIG DEL ESTADO 0.60% 31/10/2029  | 0.00% | ES0000012F43 |
| METCASH LTD                                | 0.00% | AU000000MTS0 |
| JAPAN (20 YEAR ISSUE) 2.00% 20/12/2044     | 0.00% | JP1201911R15 |
| ARENA REIT                                 | 0.00% | AU000000ARF6 |
| BELGIUM KINGDOM 3.45% 22/06/2043           | 0.00% | BE0000359688 |
| REPUBLIKA SLOVENIJA 3.00% 10/03/2034       | 0.00% | SI0002104576 |
| TRANSPower NEW ZEALAND L 5.893% 15/03/2028 | 0.00% | NZTRPD0328L1 |
| CAD CASH ACCOUNT (ROYAL BANK OF CANADA)    | 0.00% |              |

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| KINGDOM OF DENMARK 2.25% 15/11/2033        | 0.00% DK0009924615 |
| HELLENIC REPUBLIC 3.375% 15/06/2034        | 0.00% GR0124040743 |
| KINGDOM OF DENMARK 4.50% 15/11/2039        | 0.00% DK0009922320 |
| UNITED KINGDOM GILT 3.75% 22/10/2053       | 0.00% GB00BPCJD997 |
| AUSTRALIAN GOVERNMENT 3.50% 21/12/2034     | 0.00% AU0000274706 |
| COCHLEAR LTD                               | 0.00% AU000000COH5 |
| BUONI POLIENNALI DEL TES 2.50% 1/12/2032   | 0.00% IT0005494239 |
| BONOS Y OBLIG DEL ESTADO 1.20% 31/10/2040  | 0.00% ES0000012G42 |
| JPY CASH ACCOUNT (HSBC BANK)               | 0.00%              |
| PILBARA MINERALS LTD                       | 0.00% AU000000PLS0 |
| MALAYSIA INVESTMNT ISSUE 4.467% 15/09/2039 | 0.00% MYBGY1900021 |
| US TREASURY N/B 3.00% 15/02/2049           | 0.00% US912810SF66 |
| BONOS Y OBLIG DEL ESTADO 3.15% 30/04/2035  | 0.00% ES0000012O67 |
| TITULOS DE TESORERIA 11.50% 25/07/2046     | 0.00% COL17CT03938 |
| ASB BANK LIMITED 1.646% 4/05/2026          | 0.00% NZABBDG005C5 |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028  | 0.00% DE0001102556 |
| ISRAEL FIXED BOND 1.50% 31/05/2037         | 0.00% IL0011661803 |
| SINGAPORE GOVERNMENT 2.25% 1/08/2036       | 0.00% SG31A9000002 |
| JAPAN (30 YEAR ISSUE) 2.20% 20/06/2054     | 0.00% JP1300831Q70 |
| HELLENIC REPUBLIC 3.875% 15/06/2028        | 0.00% GR0114033583 |
| JAPAN (20 YEAR ISSUE) 1.90% 20/06/2044     | 0.00% JP1201891Q77 |
| BONOS Y OBLIG DEL ESTADO 1.40% 30/04/2028  | 0.00% ES0000012B39 |
| INDONESIA GOVERNMENT 7.125% 15/06/2043     | 0.00% IDG000020900 |
| BELGIUM KINGDOM 0.10% 22/06/2030           | 0.00% BE0000349580 |
| FRANCE (GOVT OF) 1.75% 25/05/2066          | 0.00% FR0013154028 |
| UNITED KINGDOM GILT 0.625% 22/10/2050      | 0.00% GB00BMBL1F74 |
| TRANSPower NEW ZEALAND 4.627% 16/09/2027   | 0.00% NZTRPD0100L4 |
| BONOS TESORERIA PESOS 0.00% 6/05/2027      | 0.00% CL0002936111 |
| AMCOR PLC                                  | 0.00% AU000000AMC4 |
| BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032  | 0.00% ES0000012K20 |
| BUONI POLIENNALI DEL TES 4.00% 1/02/2037   | 0.00% IT0003934657 |
| BELGIUM KINGDOM 2.70% 22/10/2029           | 0.00% BE0000362716 |
| CANADIAN GOVERNMENT 2.25% 1/06/2029        | 0.00% CA135087J397 |
| POLAND GOVERNMENT BOND 5.00% 25/10/2034    | 0.00% PL0000116851 |
| BUNDESOBLIGATION 2.20% 13/04/2028          | 0.00% DE000BU25000 |
| BONOS DE TESORERIA 6.95% 12/08/2031        | 0.00% PEP01000C4G7 |
| SWEDISH GOVERNMENT 2.25% 11/05/2035        | 0.00% SE0021308541 |
| BUONI POLIENNALI DEL TES 0.95% 1/06/2032   | 0.00% IT0005466013 |
| REPUBLIC OF AUSTRIA 6.25% 15/07/2027       | 0.00% AT0000383864 |
| SWITZERLAND 0.00% 26/06/2034               | 0.00% CH0440081393 |
| UNITED KINGDOM GILT 0.50% 31/01/2029       | 0.00% GB00BLPK7227 |
| BUNDESOBLIGATION 0.00% 9/10/2026           | 0.00% DE0001141844 |
| FRANCE (GOVT OF) 0.00% 25/05/2032          | 0.00% FR0014007L00 |
| NETHERLANDS GOVERNMENT 0.00% 15/01/2038    | 0.00% NL0015000B11 |
| BELGIUM KINGDOM 0.00% 22/10/2031           | 0.00% BE0000352618 |
| MEX BONOS DESARR FIX RT 7.50% 26/05/2033   | 0.00% MX0MGO0001D6 |
| JAPAN (40 YEAR ISSUE) 0.50% 20/03/2060     | 0.00% JP1400131L54 |
| AUSTRALIAN GOVERNMENT 1.75% 21/11/2032     | 0.00% AU0000143901 |
| UNITED KINGDOM GILT 1.125% 22/10/2073      | 0.00% GB00BLBDX619 |
| KOREA TREASURY BOND 3.50% 10/06/2034       | 0.00% KR103502GE63 |
| AUCKLAND INTL AIRPORT 3.29% 17/11/2026     | 0.00% NZAIAD0240L9 |
| BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2027  | 0.00% ES0000012A89 |
| BONOS Y OBLIG DEL ESTADO 1.40% 30/07/2028  | 0.00% ES0000012B88 |
| AVANZ 2022-1 A1 5.51% 15/07/2054           | 0.00% NZAVGA1001R7 |
| MALAYSIA INVESTMNT ISSUE 4.193% 7/10/2032  | 0.00% MYBGO2200018 |
| HUNGARY GOVERNMENT BOND 7.00% 24/10/2035   | 0.00% HU0000406624 |
| IDP EDUCATION LTD                          | 0.00% AU000000IEL5 |
| FLIGHT CENTRE TRAVEL GROUP LTD             | 0.00% AU000000FLT9 |
| SWITZERLAND 1.25% 28/05/2026               | 0.00% CH0224396983 |
| BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2028  | 0.00% DE0001102440 |
| BUONI POLIENNALI DEL TES 2.00% 1/02/2028   | 0.00% IT0005323032 |
| REPUBLIC OF LITHUANIA 3.50% 13/02/2034     | 0.00% XS2765498717 |
| PERSEUS MINING LTD                         | 0.00% AU000000PRU3 |
| US TREASURY N/B 4.125% 31/07/2031          | 0.00% US91282CLD10 |
| QANTAS AIRWAYS LTD                         | 0.00% AU000000QAN2 |

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| INDONESIA GOVT SUKUK 6.625% 15/09/2029    | 0.00% IDP000005308 |
| AUSTRALIAN GOVERNMENT 3.25% 21/04/2029    | 0.00% AU3TB0000150 |
| INDONESIA GOVERNMENT 6.875% 15/08/2051    | 0.00% IDG000018300 |
| BONOS Y OBLIG DEL ESTADO 1.30% 31/10/2026 | 0.00% ES00000128H5 |
| AUSTRALIAN GOVERNMENT 1.50% 21/06/2031    | 0.00% AU0000047003 |
| FINNISH GOVERNMENT 3.00% 15/09/2033       | 0.00% FI4000550249 |
| MALAYSIA INVESTMNT ISSUE 4.895% 8/05/2047 | 0.00% MYBGZ1700048 |
| DE GREY MINING LTD                        | 0.00% AU000000DEG6 |
| AUB GROUP LTD                             | 0.00% AU000000AUB9 |
| GENESIS MINERALS LTD                      | 0.00% AU000000GMD9 |
| BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2028  | 0.00% DE0001135085 |
| NETHERLANDS GOVERNMENT 0.00% 15/01/2052   | 0.00% NL0015614579 |
| MEX BONOS DESARR FIX RT 8.00% 31/07/2053  | 0.00% MX0MGO0001E4 |
| DIGICO INFRASTRUCTURE REIT                | 0.00% AU0000367088 |
| REPUBLIC OF AUSTRIA 0.00% 20/02/2031      | 0.00% AT0000A2NW83 |
| JAPAN (30 YEAR ISSUE) 2.10% 20/09/2054    | 0.00% JP1300841QA6 |
| BUONI POLIENNALI DEL TES 1.70% 1/09/2051  | 0.00% IT0005425233 |
| BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2027 | 0.00% ES0000012J15 |
| ORORA LTD                                 | 0.00% AU000000ORA8 |
| SPARK FINANCE LTD 3.94% 7/09/2026         | 0.00% NZSPFD0570L5 |
| PRO MEDICUS LTD                           | 0.00% AU000000PME8 |
| ISRAEL FIXED BOND 1.30% 30/04/2032        | 0.00% IL0011806606 |
| MALAYSIA GOVERNMENT 4.457% 31/03/2053     | 0.00% MYBMZ2300010 |
| SONIC HEALTHCARE LTD                      | 0.00% AU000000SHL7 |
| NETHERLANDS GOVERNMENT 0.75% 15/07/2028   | 0.00% NL0012818504 |
| BUONI POLIENNALI DEL TES 2.80% 15/06/2029 | 0.00% IT0005495731 |
| INDONESIA GOVERNMENT 7.50% 15/06/2035     | 0.00% IDG000013509 |
| SWITZERLAND 0.875% 22/05/2047             | 0.00% CH0557779003 |
| PALADIN ENERGY LTD                        | 0.00% AU000000PDN8 |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD  | 0.00% AU000000PNI7 |
| REPUBLIC OF AUSTRIA 3.15% 20/10/2053      | 0.00% AT0000A33SK7 |
| FRANCE (GOVT OF) 3.00% 25/06/2049         | 0.00% FRO01400NEF3 |
| AUSTRALIAN GOVERNMENT 3.75% 21/04/2037    | 0.00% AU3TB0000192 |
| BONOS Y OBLIG DEL ESTADO 1.50% 30/04/2027 | 0.00% ES00000128P8 |
| REPUBLIC OF LATVIA 3.00% 24/01/2032       | 0.00% XS2906240028 |
| OBRIGACOES DO TESOURO 0.30% 17/10/2031    | 0.00% PTOTE00E0033 |
| CAR GROUP LTD                             | 0.00% AU000000CAR3 |
| BUONI POLIENNALI DEL TES 0.85% 15/01/2027 | 0.00% IT0005390874 |
| CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026   | 0.00% NZCCHDT895C5 |
| BELGIUM KINGDOM 1.60% 22/06/2047          | 0.00% BE0000338476 |
| IRELAND GOVERNMENT BOND 2.40% 15/05/2030  | 0.00% IE00BJ38CR43 |
| BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028 | 0.00% DE0001135069 |
| FRANCE (GOVT OF) 0.50% 25/05/2040         | 0.00% FRO013515806 |
| MEX BONOS DESARR FIX RT 5.50% 4/03/2027   | 0.00% MX0MGO0001C8 |
| NEW HOPE CORP LTD                         | 0.00% AU000000NHC7 |
| SWITZERLAND 0.00% 24/07/2039              | 0.00% CH0440081401 |
| NETHERLANDS GOVERNMENT 2.50% 15/01/2033   | 0.00% NL0010071189 |
| NETHERLANDS GOVERNMENT 0.50% 15/07/2032   | 0.00% NL0015000RP1 |
| BELGIUM KINGDOM 5.50% 28/03/2028          | 0.00% BE0000291972 |
| BONOS TESORERIA PESOS 6.20% 1/10/2040     | 0.00% CL0002935048 |
| NETWEALTH GROUP LTD                       | 0.00% AU000000NWL7 |
| AUSTRALIAN GOVERNMENT 4.75% 21/06/2054    | 0.00% AU0000300535 |
| BONOS TESORERIA PESOS 5.80% 1/10/2034     | 0.00% CL0002886803 |
| BUONI POLIENNALI DEL TES 0.00% 1/08/2026  | 0.00% IT0005454241 |
| HELLENIC REPUBLIC 4.375% 18/07/2038       | 0.00% GR0128017747 |
| BUONI POLIENNALI DEL TES 0.95% 15/09/2027 | 0.00% IT0005416570 |
| NIB HOLDINGS LTD/AUSTRALIA                | 0.00% AU000000NHFO |
| VENTIA SERVICES GROUP PTY LTD             | 0.00% AU0000184459 |
| FRANCE (GOVT OF) 1.75% 25/06/2039         | 0.00% FRO013234333 |
| REPUBLIC OF AUSTRIA 0.75% 20/02/2028      | 0.00% AT0000A1ZGE4 |
| BUONI POLIENNALI DEL TES 0.25% 15/03/2028 | 0.00% IT0005433690 |
| BUONI POLIENNALI DEL TES 1.25% 1/12/2026  | 0.00% IT0005210650 |
| BUONI POLIENNALI DEL TES 3.40% 1/04/2028  | 0.00% IT0005521981 |
| FRANCE (GOVT OF) 4.00% 25/04/2055         | 0.00% FRO010171975 |
| NETHERLANDS GOVERNMENT 0.50% 15/07/2026   | 0.00% NL0011819040 |

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| THAILAND GOVERNMENT BOND 2.75% 17/06/2052 | 0.00% TH0623X32600 |
| EUR CASH ACCOUNT (BNP PARIBAS)            | 0.00%              |
| POLAND GOVERNMENT BOND 0.25% 25/10/2026   | 0.00% PL0000113460 |
| UNITED KINGDOM GILT 3.25% 22/01/2044      | 0.00% GB00B84Z9V04 |
| BUONI POLIENNALI DEL TES 2.05% 1/08/2027  | 0.00% IT0005274805 |
| REPUBLIC OF AUSTRIA 2.90% 20/02/2034      | 0.00% AT0000A39UW5 |
| CAPRICORN METALS LTD                      | 0.00% AU000000CMM9 |
| JAPAN (30 YEAR ISSUE) 0.70% 20/12/2050    | 0.00% JP1300691M16 |
| KOREA TREASURY BOND 2.75% 10/09/2074      | 0.00% KR103505GE94 |
| NETHERLANDS GOVERNMENT 0.00% 15/07/2030   | 0.00% NL0014555419 |
| NETHERLANDS GOVERNMENT 2.00% 15/01/2054   | 0.00% NL00150012X2 |
| BUNDESREPUB. DEUTSCHLAND 2.60% 15/05/2041 | 0.00% DE000BU2F009 |
| BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040 | 0.00% ES00000120N0 |
| BUONI POLIENNALI DEL TES 2.65% 1/12/2027  | 0.00% IT0005500068 |
| JAPAN (30 YEAR ISSUE) 1.60% 20/12/2053    | 0.00% JP1300811Q17 |
| CANADIAN GOVERNMENT 3.50% 1/12/2045       | 0.00% CA135087ZS68 |
| BUONI POLIENNALI DEL TES 3.85% 1/02/2035  | 0.00% IT0005607970 |
| BUNDESREPUB. DEUTSCHLAND 6.50% 4/07/2027  | 0.00% DE0001135044 |
| JAPAN (20 YEAR ISSUE) 0.80% 20/03/2042    | 0.00% JP1201801N46 |
| BELGIUM KINGDOM 5.00% 28/03/2035          | 0.00% BE0000304130 |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027 | 0.00% DE0001102523 |
| AUSTRALIAN GOVERNMENT 4.25% 21/03/2036    | 0.00% AU0000381832 |
| UNITED KINGDOM GILT 4.25% 7/12/2027       | 0.00% GB00B16NNR78 |
| SPARK FINANCE LTD 4.37% 29/09/2028        | 0.00% NZSPFD0928L5 |
| CANADIAN GOVERNMENT 3.25% 1/06/2035       | 0.00% CA135087S620 |
| INSIGNIA FINANCIAL LTD                    | 0.00% AU000000IFL2 |
| GOLD ROAD RESOURCES LTD                   | 0.00% AU000000GOR5 |
| EAGERS AUTOMOTIVE LTD                     | 0.00% AU000000APE3 |
| CANADIAN GOVERNMENT 4.00% 1/06/2041       | 0.00% CA135087YQ12 |
| CANADIAN GOVERNMENT 2.75% 1/06/2033       | 0.00% CA135087Q236 |
| FINNISH GOVERNMENT 1.125% 15/04/2034      | 0.00% FI4000306758 |
| REPUBLIC OF AUSTRIA 0.25% 20/10/2036      | 0.00% AT0000A2T198 |
| BUONI POLIENNALI DEL TES 3.10% 1/03/2040  | 0.00% IT0005377152 |
| MALAYSIA GOVERNMENT 4.18% 16/05/2044      | 0.00% MYBMX2400021 |
| VAULT MINERALS LTD                        | 0.00% AU0000355588 |
| JAPAN (10 YEAR ISSUE) 0.70% 20/12/2033    | 0.00% JP1480011Q23 |
| SINGAPORE GOVERNMENT 2.75% 1/04/2042      | 0.00% SG3254976487 |
| REPUBLIC OF AUSTRIA 0.75% 20/10/2026      | 0.00% AT0000A1K9C8 |
| RAMELIUS RESOURCES LTD                    | 0.00% AU000000RMS4 |
| BUNDESREPUB. DEUTSCHLAND 1.00% 15/05/2038 | 0.00% DE0001102598 |
| OBRIGACOES DO TESOURO 1.15% 11/04/2042    | 0.00% PTOTEPOE0032 |
| MALAYSIA GOVERNMENT 3.757% 22/05/2040     | 0.00% MYBMY1900052 |
| CANADIAN GOVERNMENT 3.50% 1/03/2028       | 0.00% CA135087P576 |
| REGIS RESOURCES LTD                       | 0.00% AU000000RRL8 |
| FINNISH GOVERNMENT 0.125% 15/09/2031      | 0.00% FI4000507231 |
| JAPAN (10 YEAR ISSUE) 1.00% 20/03/2034    | 0.00% JP1480021Q54 |
| MALAYSIA GOVERNMENT 4.762% 7/04/2037      | 0.00% MYBMX1700033 |
| REPUBLIC OF AUSTRIA 2.50% 20/10/2029      | 0.00% AT0000A3EPP2 |
| US TREASURY N/B 3.50% 15/02/2039          | 0.00% US912810QA97 |
| BUONI POLIENNALI DEL TES 2.20% 1/06/2027  | 0.00% IT0005240830 |
| OBRIGACOES DO TESOURO 1.65% 16/07/2032    | 0.00% PTOTEYOE0031 |
| IRELAND GOVERNMENT BOND 1.70% 15/05/2037  | 0.00% IE00BV8C9B83 |
| SINGAPORE GOVERNMENT 2.375% 1/07/2039     | 0.00% SGXF13029610 |
| AUCKLAND INTL AIRPORT 5.29% 17/11/2028    | 0.00% NZAIAD0260L7 |
| REPUBLIC OF AUSTRIA 3.15% 20/06/2044      | 0.00% AT0000A0VRQ6 |
| REPUBLIC OF AUSTRIA 2.40% 23/05/2034      | 0.00% AT0000A10683 |
| IRELAND GOVERNMENT BOND 3.00% 18/10/2043  | 0.00% IE000GLVBXU6 |
| JAPAN (20 YEAR ISSUE) 1.80% 20/09/2044    | 0.00% JP1201901QA8 |
| CHORUS LTD                                | 0.00% NZCNUE0001S2 |
| NETHERLANDS GOVERNMENT 5.50% 15/01/2028   | 0.00% NL0000102317 |
| WESTGOLD RESOURCES LTD                    | 0.00% AU000000WGX6 |
| JAPAN (30 YEAR ISSUE) 1.50% 20/03/2045    | 0.00% JP1300461F39 |
| BUONI POLIENNALI DEL TES 0.50% 15/07/2028 | 0.00% IT0005445306 |
| NETHERLANDS GOVERNMENT 2.75% 15/01/2047   | 0.00% NL0010721999 |
| REPUBLIC OF AUSTRIA 0.50% 20/02/2029      | 0.00% AT0000A269M8 |

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| CZECH REPUBLIC 1.50% 24/04/2040             | 0.00% CZ0001005920  |
| SEEK LTD                                    | 0.00% AU0000000SEK6 |
| PERPETUAL LTD                               | 0.00% AU0000000PPT9 |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2032   | 0.00% DE0001102580  |
| JAPAN (30 YEAR ISSUE) 0.80% 20/03/2048      | 0.00% JP1300581J30  |
| OBRIGACOES DO TESOIRO 3.50% 18/06/2038      | 0.00% PTOTEZOE0014  |
| BEACH ENERGY LTD                            | 0.00% AU0000000BPT9 |
| BUONI POLIENNALI DEL TES 7.25% 1/11/2026    | 0.00% IT0001086567  |
| HUF CASH ACCOUNT (K&H BANK)                 | 0.00%               |
| JAPAN (30 YEAR ISSUE) 0.80% 20/09/2047      | 0.00% JP1300561H93  |
| US TREASURY N/B 2.00% 15/02/2050            | 0.00% US912810SL35  |
| CANADIAN GOVERNMENT 2.75% 1/12/2064         | 0.00% CA135087C939  |
| WEST AFRICAN RESOURCES LTD                  | 0.00% AU0000000WAF6 |
| ZIP CO LTD                                  | 0.00% AU0000218307  |
| OBRIGACOES DO TESOIRO 3.625% 12/06/2054     | 0.00% PTOTE3OE0025  |
| JAPAN (40 YEAR ISSUE) 0.40% 20/03/2056      | 0.00% JP1400091G59  |
| BUONI POLIENNALI DEL TES 1.10% 1/04/2027    | 0.00% IT0005484552  |
| ALCOA CORP                                  | 0.00% AU0000339426  |
| BONOS Y OBLIG DEL ESTADO 1.00% 30/07/2042   | 0.00% ES0000012J07  |
| FRANCE (GOVT OF) 3.25% 25/05/2045           | 0.00% FR0011461037  |
| UNITED KINGDOM GILT 4.50% 7/09/2034         | 0.00% GB00B52WS153  |
| TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027      | 0.00% NZTFSDT821C6  |
| REPUBLIC OF AUSTRIA 0.70% 20/04/2071        | 0.00% AT0000A2QQB6  |
| JUDO CAPITAL HOLDINGS LTD                   | 0.00% AU0000182271  |
| SIMS LTD                                    | 0.00% AU0000000SGM7 |
| REPUBLIC OF AUSTRIA 4.85% 15/03/2026        | 0.00% AT0000A0DXC2  |
| CANADIAN GOVERNMENT 2.50% 1/12/2032         | 0.00% CA135087P329  |
| SINGAPORE GOVERNMENT 1.875% 1/03/2050       | 0.00% SGXF27246101  |
| HELLENIC REPUBLIC 4.125% 15/06/2054         | 0.00% GR0138018842  |
| AUSTRALIAN GOVERNMENT 2.75% 21/05/2041      | 0.00% AU0000018442  |
| HMC CAPITAL LTD                             | 0.00% AU0000058943  |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050   | 0.00% DE0001030724  |
| OBRIGACOES DO TESOIRO 3.00% 15/06/2035      | 0.00% PTOTEAAOE0005 |
| REPUBLIKA SLOVENIJA 1.75% 3/11/2040         | 0.00% SI0002103677  |
| NORWEGIAN GOVERNMENT 3.625% 13/04/2034      | 0.00% NO0013148338  |
| MXN CASH ACCOUNT (BANCO NACIONAL DE MEXICO) | 0.00%               |
| SWITZERLAND 2.00% 25/06/2064                | 0.00% CH0224397007  |
| AUSTRALIAN GOVERNMENT 2.75% 21/11/2027      | 0.00% AU000XCLWAQ1  |
| NORWEGIAN GOVERNMENT 1.75% 17/02/2027       | 0.00% NO0010786288  |
| FINNISH GOVERNMENT 2.75% 15/04/2038         | 0.00% FI4000546528  |
| BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053   | 0.00% DE0001030757  |
| IRELAND GOVERNMENT BOND 0.40% 15/05/2035    | 0.00% IE00BKFCV345  |
| BELGIUM KINGDOM 2.85% 22/10/2034            | 0.00% BE0000360694  |
| EMERALD RESOURCES NL                        | 0.00% AU0000000EMR4 |
| AUSTRALIAN GOVERNMENT 3.00% 21/03/2047      | 0.00% AU000XCLWAS7  |
| BUONI POLIENNALI DEL TES 2.15% 1/03/2072    | 0.00% IT0005441883  |
| AUSTRALIAN GOVERNMENT 4.25% 21/12/2035      | 0.00% AU0000345241  |
| CZECH REPUBLIC 3.60% 3/06/2036              | 0.00% CZ0001007355  |
| NICKEL INDUSTRIES LTD                       | 0.00% AU0000018236  |
| FINNISH GOVERNMENT 0.50% 15/09/2029         | 0.00% FI4000369467  |
| AUSTRALIAN GOVERNMENT 4.75% 21/04/2027      | 0.00% AU3TB0000135  |
| IRELAND GOVERNMENT BOND 2.60% 18/10/2034    | 0.00% IE000LQ7YWY4  |
| THAILAND GOVERNMENT BOND 2.41% 17/03/2035   | 0.00% TH0623A3F302  |
| NZD CASH ACCOUNT (ANZ BANK)                 | 0.00%               |
| JAPAN (40 YEAR ISSUE) 0.90% 20/03/2057      | 0.00% JP1400101H56  |
| JAPAN (30 YEAR ISSUE) 1.80% 20/03/2054      | 0.00% JP1300821Q49  |
| IRELAND GOVERNMENT BOND 0.20% 18/10/2030    | 0.00% IE00BKFCV899  |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2052   | 0.00% DE0001102572  |
| REPUBLIC OF AUSTRIA 1.50% 20/02/2047        | 0.00% AT0000A1K9F1  |
| CHAMPION IRON LTD                           | 0.00% AU0000000CIA2 |
| BUONI POLIENNALI DEL TES 2.80% 1/03/2067    | 0.00% IT0005217390  |
| TPG TELECOM LTD                             | 0.00% AU0000090128  |
| ISHARES CORE S&P/ASX 200 ETF                | 0.00% AU0000000IOZ4 |
| KOREA TREASURY BOND 1.625% 10/09/2070       | 0.00% KR103503GA90  |
| BONOS Y OBLIG DEL ESTADO 0.50% 30/04/2030   | 0.00% ES0000012F76  |



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| BUNDESOBLIGATION 1.30% 15/10/2027                | 0.00% DE0001030740 |
| FINNISH GOVERNMENT 0.50% 15/04/2026              | 0.00% FI4000197959 |
| CANADIAN GOVERNMENT 2.75% 1/09/2027              | 0.00% CA135087N837 |
| BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2071        | 0.00% ES0000012H58 |
| FINNISH GOVERNMENT 0.125% 15/04/2036             | 0.00% FI4000415153 |
| FINNISH GOVERNMENT 2.625% 4/07/2042              | 0.00% FI4000046545 |
| MALAYSIA INVESTMNT ISSUE 4.28% 23/03/2054        | 0.00% MYBGZ2400010 |
| CANADIAN GOVERNMENT 1.25% 1/03/2027              | 0.00% CA135087M847 |
| ISRAEL FIXED BOND 2.80% 29/11/2052               | 0.00% IL0011840761 |
| BELGIUM KINGDOM 0.00% 22/10/2027                 | 0.00% BE0000351602 |
| FRANCE (GOVT OF) 1.50% 25/05/2050                | 0.00% FR0013404969 |
| FINNISH GOVERNMENT 1.50% 15/09/2032              | 0.00% FI4000523238 |
| JAPAN (30 YEAR ISSUE) 0.80% 20/03/2047           | 0.00% JP1300541H31 |
| ILUKA RESOURCES LTD                              | 0.00% AU000000ILU1 |
| FINNISH GOVERNMENT 0.75% 15/04/2031              | 0.00% FI4000148630 |
| CANADIAN GOVERNMENT 2.75% 1/12/2048              | 0.00% CA135087D358 |
| BELGIUM KINGDOM 1.70% 22/06/2050                 | 0.00% BE0000348574 |
| CANADIAN GOVERNMENT 3.25% 1/11/2026              | 0.00% CA135087S398 |
| REPUBLIC OF AUSTRIA 0.00% 20/10/2040             | 0.00% AT0000A2KQ43 |
| BONOS Y OBLIG DEL ESTADO 0.85% 30/07/2037        | 0.00% ES0000012I24 |
| BELGIUM KINGDOM 0.65% 22/06/2071                 | 0.00% BE0000353624 |
| SIGMA HEALTHCARE LTD                             | 0.00% AU000000SIG5 |
| KINGDOM OF DENMARK 0.25% 15/11/2052              | 0.00% DK0009924029 |
| SINGAPORE GOVERNMENT 2.875% 1/09/2030            | 0.00% SG7U32949426 |
| AUSTRALIAN GOVERNMENT 2.25% 21/05/2028           | 0.00% AU000XCLWAR9 |
| BRICKWORKS LTD                                   | 0.00% AU000000BKW4 |
| UNITED KINGDOM GILT 3.75% 22/07/2052             | 0.00% GB00B6RNH572 |
| SLOVAKIA GOVERNMENT BOND 2.00% 17/10/2047        | 0.00% SK4120013400 |
| UNITED KINGDOM GILT 1.625% 22/10/2054            | 0.00% GB00BJLR0J16 |
| US TREASURY N/B 4.375% 15/11/2039                | 0.00% US912810QD37 |
| DETERRA ROYALTIES LTD                            | 0.00% AU0000107484 |
| NORWEGIAN GOVERNMENT 3.625% 31/05/2039           | 0.00% NO0013238246 |
| INGHAMS GROUP LTD                                | 0.00% AU000000ING6 |
| REPUBLIC OF AUSTRIA 0.75% 20/03/2051             | 0.00% AT0000A2EJ08 |
| MONADELPHOUS GROUP LTD                           | 0.00% AU000000MND5 |
| SINGAPORE GOVERNMENT 1.875% 1/10/2051            | 0.00% SGXF89085702 |
| CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028        | 0.00% NZCHCDT005C1 |
| MAGELLAN FINANCIAL GROUP LTD                     | 0.00% AU000000MFG4 |
| FRANCE (GOVT OF) 4.00% 25/04/2060                | 0.00% FR0010870956 |
| BELLEVUE GOLD LTD                                | 0.00% AU0000019374 |
| FINNISH GOVERNMENT 0.50% 15/09/2027              | 0.00% FI4000278551 |
| JAPAN (40 YEAR ISSUE) 0.50% 20/03/2059           | 0.00% JP1400121K57 |
| JAPAN (30 YEAR ISSUE) 0.40% 20/03/2050           | 0.00% JP1300661L47 |
| FRANCE (GOVT OF) 0.50% 25/06/2044                | 0.00% FR0014002JM6 |
| YANCOAL AUSTRALIA LTD                            | 0.00% AU000000YAL0 |
| MCMILLAN SHAKESPEARE LTD                         | 0.00% AU000000MMS5 |
| SWITZERLAND 0.50% 24/05/2055                     | 0.00% CH0344958472 |
| GRAINCORP LTD                                    | 0.00% AU000000GNC9 |
| NRW HOLDINGS LTD                                 | 0.00% AU000000NWH5 |
| HELIA GROUP LTD                                  | 0.00% AU0000251498 |
| IRELAND GOVERNMENT BOND 0.00% 18/10/2031         | 0.00% IE00BMQ5JL65 |
| SINGAPORE GOVERNMENT 3.50% 1/03/2027             | 0.00% SG7J60932174 |
| SINGAPORE GOVERNMENT 2.625% 1/08/2032            | 0.00% SGXF46767848 |
| REPUBLIC OF AUSTRIA 2.10% 20/09/2117             | 0.00% AT0000A1XML2 |
| CANADIAN GOVERNMENT 2.00% 1/06/2028              | 0.00% CA135087H235 |
| CZK CASH ACCOUNT (CESKOSLOVENSKA OBCHODNI BANKA) | 0.00%              |
| ELDERS LTD                                       | 0.00% AU000000ELD6 |
| FINNISH GOVERNMENT 2.95% 15/04/2055              | 0.00% FI4000566294 |
| ISRAEL FIXED BOND 3.75% 31/03/2047               | 0.00% IL0011401937 |
| DKK CASH ACCOUNT (NORDEA DANMARK)                | 0.00%              |
| SPARTAN RESOURCES LTD/AUSTRALIA                  | 0.00% AU0000294233 |
| JAPAN (40 YEAR ISSUE) 1.30% 20/03/2063           | 0.00% JP1400161P53 |
| FINNISH GOVERNMENT 1.375% 15/04/2047             | 0.00% FI4000242870 |
| IRELAND GOVERNMENT BOND 2.00% 18/02/2045         | 0.00% IE00BV8C9186 |

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| JAPAN (40 YEAR ISSUE) 0.70% 20/03/2061   | 0.00% JP1400141M51 |
| BREVILLE GROUP LTD                       | 0.00% AU000000BRG2 |
| SINGAPORE GOVERNMENT 3.25% 1/06/2054     | 0.00% SGXPK17B11U8 |
| CANADIAN GOVERNMENT 1.00% 1/06/2027      | 0.00% CA135087F825 |
| CREDIT CORP GROUP LTD                    | 0.00% AU000000CCP3 |
| IMDEX LTD                                | 0.00% AU000000IMD5 |
| DATA#3 LTD                               | 0.00% AU000000DTL4 |
| CAPSTONE COPPER CORP                     | 0.00% AU0000318552 |
| LIONTOWN RESOURCES LTD                   | 0.00% AU000000LTR4 |
| SEK CASH ACCOUNT (NORDEA BANK)           | 0.00%              |
| FRANCE (GOVT OF) 0.50% 25/05/2072        | 0.00% FR0014001NN8 |
| IRELAND GOVERNMENT BOND 0.20% 15/05/2027 | 0.00% IE00BKFCV568 |
| RON CASH ACCOUNT (CITIBANK)              | 0.00%              |
| AUSTRALIAN GOVERNMENT 1.75% 21/06/2051   | 0.00% AU0000097495 |
| FINNISH GOVERNMENT 2.75% 4/07/2028       | 0.00% FI4000037635 |
| HARVEY NORMAN HOLDINGS LTD               | 0.00% AU000000HVN7 |
| IRELAND GOVERNMENT BOND 0.55% 22/04/2041 | 0.00% IE00BMQ5JM72 |
| ILS CASH ACCOUNT (BANK HAPOLIM)          | 0.00%              |
| SINGAPORE GOVERNMENT 2.625% 1/05/2028    | 0.00% SG31B7000002 |
| NZD BNZ                                  | 0.00%              |
| ARB CORP LTD                             | 0.00% AU000000ARB5 |
| NICK SCALI LTD                           | 0.00% AU000000NCK1 |
| FINNISH GOVERNMENT 0.50% 15/04/2043      | 0.00% FI4000517677 |
| KAROON ENERGY LTD                        | 0.00% AU000000KAR6 |
| CODAN LTD                                | 0.00% AU000000CDA3 |
| IRELAND GOVERNMENT BOND 1.50% 15/05/2050 | 0.00% IE00BH3SQB22 |
| MALAYSIA GOVERNMENT 4.054% 18/04/2039    | 0.00% MYBMS2400013 |
| AUCKLAND INTERNATIONAL AIRPORT LTD       | 0.00% NZAIAE0002S6 |
| FINNISH GOVERNMENT 1.375% 15/04/2027     | 0.00% FI4000527551 |
| DEEP YELLOW LTD                          | 0.00% AU000000DYL4 |
| ACCENT GROUP LTD                         | 0.00% AU000000AX19 |
| BOSS ENERGY LTD                          | 0.00% AU000000BOE4 |
| STANMORE RESOURCES LTD                   | 0.00% AU000000SMR4 |
| PERENTI LTD                              | 0.00% AU0000061897 |
| CORPORATE TRAVEL MANAGEMENT LTD          | 0.00% AU000000CTD3 |
| SUPER RETAIL GROUP LTD                   | 0.00% AU000000SUL0 |
| PREMIER INVESTMENTS LTD                  | 0.00% AU000000PMV2 |
| DOMINO'S PIZZA ENTERPRISES LTD           | 0.00% AU000000DMP0 |
| NINE ENTERTAINMENT CO HOLDINGS LTD       | 0.00% AU000000NEC4 |
| FINNISH GOVERNMENT 0.00% 15/09/2026      | 0.00% FI4000511449 |
| WEB TRAVEL GROUP LTD                     | 0.00% AU000000WEB7 |
| NOK CASH ACCOUNT (NORDEA BANK)           | 0.00%              |
| FINNISH GOVERNMENT 0.125% 15/04/2052     | 0.00% FI4000480488 |
| LOVISA HOLDINGS LTD                      | 0.00% AU000000LOV7 |
| FUTURE MARGINS-USD                       | 0.00%              |
| NEUREN PHARMACEUTICALS LTD               | 0.00% NZNEUE0001S8 |
| GUZMAN Y GOMEZ LTD                       | 0.00% AU0000336679 |
| IRESS LTD                                | 0.00% AU000000IRE2 |
| GBP CASH ACCOUNT (BNP PARIBAS)           | 0.00%              |
| MEGAPORT LTD                             | 0.00% AU000000MP15 |
| SINGAPORE GOVERNMENT 3.375% 1/09/2033    | 0.00% SG3261987691 |
| NEWS CORP                                | 0.00% AU000000NWS2 |
| BEGA CHEESE LTD                          | 0.00% AU000000BGA8 |
| NUFARM LTD                               | 0.00% AU000000NUF3 |
| TABCORP HOLDINGS LTD                     | 0.00% AU000000TAH8 |
| PEXA GROUP LTD                           | 0.00% AU0000158594 |
| SITEMINDER LTD                           | 0.00% AU0000183543 |
| BAPCOR LTD                               | 0.00% AU000000BAP9 |
| AMOTIV LTD                               | 0.00% AU0000340770 |
| IPH LTD                                  | 0.00% AU000000IPH9 |
| FLETCHER BUILDING LTD                    | 0.00% NZFBUE0001S0 |
| POLYNOVO LTD                             | 0.00% AU000000PNV0 |
| EVT LTD                                  | 0.00% AU000000EVT1 |
| JUMBO INTERACTIVE LTD                    | 0.00% AU000000JINO |
| SGD CASH ACCOUNT (BNP PARIBAS)           | 0.00%              |

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| LIFESTYLE COMMUNITIES LTD                          | 0.00% | AU000000LIC9 |
| SMARTGROUP CORP LTD                                | 0.00% | AU000000SIQ4 |
| HEALIUS LTD                                        | 0.00% | AU0000033359 |
| JP MORGAN COLAT                                    | 0.00% |              |
| CLARITY PHARMACEUTICALS LTD                        | 0.00% | AU0000165375 |
| FUTURES MARGIN - AUD                               | 0.00% |              |
| NETHERLANDS GOVERNMENT 2.50% 15/07/2033            | 0.00% | NL0015001AM2 |
| PLN CASH ACCOUNT (BNP PARIBAS)                     | 0.00% |              |
| CHF CASH ACCOUNT (BNP PARIBAS)                     | 0.00% |              |
| MESOBlast LTD                                      | 0.00% | AU000000MSB8 |
| TEMPLE & WEBSTER GROUP LTD                         | 0.00% | AU000000TPW5 |
| NETHERLANDS GOVERNMENT 0.00% 15/07/2031            | 0.00% | NL00150006U0 |
| MACQUARIE TECHNOLOGY GROUP LTD                     | 0.00% | AU000000MAQ4 |
| NUIX LTD                                           | 0.00% | AU0000119307 |
| NZD WESTPAC                                        | 0.00% |              |
| HKD CASH ACCOUNT (BNP PARIBAS)                     | 0.00% |              |
| PEN BNP PARIBAS A/C                                | 0.00% |              |
| KRW BNP PARIBAS A/C                                | 0.00% |              |
| HOME REIT PLC                                      | 0.00% | GB00BJP5HK17 |
| SPI 200 2506 FUT                                   | 0.00% | DU00SPI25064 |
| S&P 500 EMINI 2506 F                               | 0.00% | DU00SPM25066 |
| CITIBANK COLAT                                     | 0.00% |              |
| MORGAN STANLEY COLAT                               | 0.00% |              |
| GOLDMAN SACHS COLLAT                               | 0.00% |              |
| BOA COLLATERAL                                     | 0.00% |              |
| LIFE360 INC                                        | 0.01% | AU0000045098 |
| A2 MILK COMPANY LTD                                | 0.01% | NZATME0002S8 |
| ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET   | 0.00% | AU0000339426 |
| AGL ENERGY LTD                                     | 0.03% | AU000000AGL7 |
| AUCKLAND INTERNATIONAL AIRPORT LTD                 | 0.00% | NZAIAE0002S6 |
| AMPOL LIMITED ORDINARY FULLY PAID                  | 0.06% | AU0000088338 |
| ARISTOCRAT LEISURE LTD                             | 0.08% | AU000000ALL7 |
| ALS LIMITED                                        | 0.01% | AU000000ALQ6 |
| ATLAS ARTERIA ORDINARY STAPLED SECURITIES          | 0.01% | AU0000013559 |
| AMP LIMITED                                        | 0.01% | AU000000AMP6 |
| ANSELL LIMITED                                     | 0.01% | AU000000ANN9 |
| ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID     | 0.16% | AU000000ANZ3 |
| AMOTIV LIMITED ORDINARY FULLY PAID                 | 0.00% | AU0000340770 |
| APA GROUP                                          | 0.04% | AU000000APA1 |
| EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID      | 0.00% | AU000000APE3 |
| ARB CORPORATION LIMITED ORDINARY FULLY PAID        | 0.01% | AU000000ARB5 |
| ARENA REIT ORDINARY UNITS FULLY PAID               | 0.00% | AU000000ARF6 |
| ASX LIMITED                                        | 0.02% | AU000000ASX7 |
| AUB GROUP LIMITED                                  | 0.01% | AU000000AUB9 |
| AURIZON HOLDINGS LIMITED                           | 0.01% | AU000000AZI1 |
| BAPCOR LIMITED ORDINARY FULLY PAID                 | 0.00% | AU000000BAP9 |
| BENDIGO AND ADELAIDE BANK LIMITED                  | 0.01% | AU000000BEN6 |
| BEGA CHEESE LIMITED                                | 0.00% | AU000000BGA8 |
| BELLEVUE GOLD LIMITED ORDINARY FULLY PAID          | 0.00% | AU0000019374 |
| BHP GROUP LIMITED ORDINARY FULLY PAID              | 0.38% | AU000000BHP4 |
| BRICKWORKS LIMITED                                 | 0.00% | AU000000BKW4 |
| BANK OF QUEENSLAND                                 | 0.01% | AU000000BOQ8 |
| BREVILLE GROUP LIMITED                             | 0.01% | AU000000BRG2 |
| BLUESCOPE STEEL LIMITED                            | 0.02% | AU000000BSL0 |
| BWP TRUST ORD                                      | 0.00% | AU000000BWP3 |
| BRAMBLES LIMITED                                   | 0.05% | AU000000BXB1 |
| CAR GROUP LIMITED ORDINARY FULLY PAID              | 0.02% | AU000000CAR3 |
| COMMONWEALTH BANK OF AUSTRALIA                     | 0.47% | AU000000CBA7 |
| CREDIT CORP GROUP LIMITED                          | 0.00% | AU000000CCP3 |
| CODAN LIMITED                                      | 0.01% | AU000000CDA3 |
| CHALLENGER LIMITED                                 | 0.01% | AU000000CGF5 |
| CHARTER HALL GROUP                                 | 0.01% | 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 |

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| CAPRICORN METALS LTD ORDINARY FULLY PAID          | 0.01% AU000000CMM9 |
| CENTURIA CAPITAL LTD                              | 0.00% AU000000CNI5 |
| CHORUS LIMITED ORDINARY FULLY PAID                | 0.01% NZCNUE0001S2 |
| COCHLEAR LIMITED                                  | 0.03% AU000000COH5 |
| COLES GROUP LTD                                   | 0.05% AU0000030678 |
| COMPUTERSHARE LTD                                 | 0.04% AU000000CPU5 |
| CHARTER HALL RETAIL-REIT                          | 0.00% AU000000CQR9 |
| CSL LIMITED                                       | 0.22% AU000000CSL8 |
| CORPORATE TRAVEL MANAGEMENT LIMITED               | 0.00% AU000000CTD3 |
| CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID   | 0.00% AU0000165375 |
| CLEANAWAY WASTE MANAGEMENT LIMITED                | 0.01% AU000000CWY3 |
| DE GREY MINING LTD                                | 0.01% AU000000DEG6 |
| DOMINOS PIZZA ENTERPRISES LTD                     | 0.00% AU000000DMP0 |
| DOWNER EDI LIMITED                                | 0.01% AU000000DOW2 |
| DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID     | 0.00% AU0000107484 |
| DEFERRED SETTL                                    |                    |
| DATA3 LIMITED                                     | 0.00% AU000000DTL4 |
| DEXUS                                             | 0.01% AU000000DXS1 |
| ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID       | 0.01% AU0000154833 |
| DEFERRED SETTLEM                                  |                    |
| ELDERS LIMITED                                    | 0.00% AU000000ELD6 |
| EMERALD RESOURCES NL ORDINARY FULLY PAID          | 0.00% AU000000EMR4 |
| EVOLUTION MINING LIMITED                          | 0.03% AU000000EVN4 |
| EVT LTD                                           | 0.00% AU000000EVT1 |
| FLETCHER BUILDING LIMITED                         | 0.00% NZFBUE0001S0 |
| FLIGHT CENTRE TRAVEL GROUP LIMITED                | 0.01% AU000000FLT9 |
| FORTESCUE LTD ORDINARY FULLY PAID                 | 0.06% AU000000FMG4 |
| FISHER & PAYKEL HEALTHCARE                        | 0.01% NZFAPE0001S2 |
| GENESIS MINERALS LTD                              | 0.01% AU000000GMD9 |
| GOODMAN GROUP                                     | 0.11% AU000000GMG2 |
| GRAINCORP LIMITED                                 | 0.00% AU000000GNC9 |
| GOLD ROAD RESOURCES LTD                           | 0.01% AU000000GOR5 |
| GPT GROUP                                         | 0.02% AU000000GPT8 |
| GUZMAN Y GOMEZ ORD SHS                            | 0.00% AU0000336679 |
| HOMECO 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                 | 0.01% AU000000HUB4 |
| HARVEY NORMAN HOLDINGS LTD                        | 0.01% AU000000HVN7 |
| INSURANCE AUSTRALIA GROUP LIMITED                 | 0.03% AU000000IAG3 |
| IDP EDUCATION LTD                                 | 0.01% AU000000IEL5 |
| INSIGNIA FINANCIAL LTD                            | 0.01% AU000000IFL2 |
| IGO LIMITED ORDINARY FULLY PAID                   | 0.01% 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 |
| INCITEC PIVOT LTD                                 | 0.01% AU000000IPL1 |
| IRESS LIMITED                                     | 0.00% AU000000IRE2 |
| JB HI-FI LIMITED                                  | 0.02% AU000000JBH7 |
| JUDO CAPITAL HOLDINGS LTD                         | 0.00% AU0000182271 |
| JAMES HARDIE INDUSTRIES PLC                       | 0.03% AU000000JHX1 |
| LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID | 0.00% AU000000LIC9 |
| LENDLEASE CORPORATION LIMITED                     | 0.01% AU000000LLC3 |
| LIGHT AND WONDER INC                              | 0.01% AU0000278103 |
| LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID       | 0.00% AU000000LOV7 |
| LIONTOWN RESOURCES LTD                            | 0.00% AU000000LTR4 |
| LYNAS RARE EARTHS LTD                             | 0.01% AU000000LYC6 |
| MAGELLAN FINANCIAL GROUP LIMITED                  | 0.00% AU000000MFG4 |
| MIRVAC GROUP PROPERTY TRUST                       | 0.02% AU000000MGR9 |
| MINERAL RESOURCES LTD                             | 0.01% AU000000MIN4 |
| MONADELPHOUS GROUP LIMITED                        | 0.00% AU000000MND5 |
| MEGAPORT LIMITED ORDINARY FULLY PAID              | 0.00% AU000000MP15 |

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| MEDIBANK PRIVATE LIMITED                                    | 0.02% AU000000MPL3  |
| MACQUARIE GROUP LTD                                         | 0.14% AU000000MQG1  |
| METCASH LIMITED                                             | 0.01% AU000000MTS0  |
| NATIONAL AUSTRALIA BANK LIMITED                             | 0.20% AU000000NAB4  |
| NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED                  | 0.00% AU000000NEC4  |
| NEWMONT CORPORATION                                         | 0.02% AU0000297962  |
| NEUREN PHARMACEUTICALS LTD                                  | 0.00% NZNEUE0001S8  |
| NIB HOLDINGS LTD                                            | 0.01% AU000000NHFO  |
| NICKEL INDUSTRIES LIMITED                                   | 0.00% AU0000018236  |
| NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID           | 0.01% AU000000NSR2  |
| NORTHERN STAR RESOURCES LTD                                 | 0.04% AU000000NST8  |
| NUFARM LIMITED                                              | 0.00% AU000000NUF3  |
| NRW HOLDINGS LTD                                            | 0.00% AU000000NWH5  |
| NETWEALTH GROUP LTD                                         | 0.01% AU000000NWL7  |
| NEWS CORPORATION CLASS B                                    | 0.00% AU000000NWS2  |
| NEXTDC LIMITED ORDINARY FULLY PAID                          | 0.01% AU000000NXT8  |
| ORORA LIMITED ORDINARY                                      | 0.01% AU000000ORA8  |
| ORICA LIMITED                                               | 0.02% AU000000ORI1  |
| PILBARA MINERALS LTD                                        | 0.01% AU000000PLS0  |
| PRO MEDICUS LTD                                             | 0.02% AU000000PME8  |
| PREMIER INVESTMENTS LIMITED                                 | 0.00% AU000000PMV2  |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD                    | 0.01% AU000000PNI7  |
| POLYNOVO LIMITED                                            | 0.00% AU000000PNV0  |
| PERPETUAL TRUSTEES AUSTRALIA LIMITED                        | 0.01% AU000000PPT9  |
| PERSEUS MINING LTD                                          | 0.01% AU000000PRU3  |
| PEXA GROUP LTD PLC                                          | 0.00% AU0000158594  |
| QANTAS AIRWAYS LIMITED                                      | 0.03% AU000000QAN2  |
| QBE INSURANCE GROUP LTD                                     | 0.06% AU000000QBE9  |
| QUBE HOLDINGS LIMITED                                       | 0.01% AU000000QUB5  |
| REA GROUP LTD                                               | 0.02% AU000000REA9  |
| REECE LIMITED                                               | 0.01% AU000000REH4  |
| REGION GROUP FULLY PAID UNITS STAPLED SECURITIES            | 0.00% AU0000253502  |
| RAMSAY HEALTH CARE                                          | 0.01% AU000000RHC8  |
| RIO TINTO LIMITED                                           | 0.08% AU000000RIO1  |
| RESMED INC                                                  | 0.04% AU000000RMD6  |
| RAMELIUS RESOURCES LIMITED                                  | 0.01% AU000000RMS4  |
| REGIS RESOURCES LTD                                         | 0.01% AU000000RRL8  |
| RELIANCE WORLDWIDE CORPORATION AUST PTY LTD                 | 0.01% AU000000RWC7  |
| SOUTH32 LIMITED ORDINARY FULLY PAID                         | 0.03% AU000000S320  |
| SCENTRE GROUP                                               | 0.03% AU000000SCG8  |
| STEADFAST GROUP LIMITED                                     | 0.01% AU000000SDF8  |
| SITEMINDER LTD                                              | 0.00% AU0000183543  |
| SEEK LIMITED                                                | 0.02% AU000000SEK6  |
| SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID              | 0.01% AU000000SFR8  |
| SGH LIMITED ORDINARY FULLY PAID                             | 0.02% AU0000364754  |
| SIMS LIMITED ORDINARY FULLY PAID                            | 0.00% AU000000SGM7  |
| STOCKLAND                                                   | 0.02% AU000000SGP0  |
| SONIC HEALTHCARE LTD ORDINARY FULLY PAID                    | 0.02% AU000000SHL7  |
| SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID           | 0.01% AU000000SIG5  |
| SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID              | 0.00% AU000000SIQ4  |
| STANMORE COAL LTD                                           | 0.00% AU000000SMR4  |
| SOUL PATTINSON (WH) LIMITED FPO                             | 0.02% AU000000SOL3  |
| SUPER RETAIL GROUP LIMITED                                  | 0.00% AU000000SUL0  |
| SUNCORP GROUP LTD                                           | 0.04% AU000000SUN6  |
| TABCORP HOLDINGS LTD                                        | 0.00% AU000000TAH8  |
| TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES   | 0.08% AU000000TCL6  |
| LOTTERY CORPORATION LIMITED                                 | 0.02% AU0000219529  |
| TELSTRA CORPORATION LIMITED                                 | 0.09% AU000000TLS2  |
| TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED  | 0.02% AU000000TLX2  |
| TECHNOLOGY ONE LIMITED                                      | 0.02% AU000000TNE8  |
| TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT | 0.00% AU00000090128 |

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| TREASURY WINE ESTATES LIMITED                        | 0.02% AU000000TWE9 |
| VAULT MINERALS LIMITED ORDINARY FULLY PAID           | 0.01% AU0000355588 |
| VICINITY CENTRES ORDINARY UNITS FULLY PAID           | 0.02% AU000000VCX7 |
| VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED       | 0.03% AU0000016875 |
| SETTLEMENT                                           |                    |
| VENTIA SERVICES GROUP LIMITED                        | 0.01% AU0000184459 |
| WEST AFRICAN RESOURCES LTD                           | 0.00% AU000000WAF6 |
| WESTPAC BANKING CORPORATION                          | 0.20% AU000000WBC1 |
| WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID         | 0.00% AU000000WEB7 |
| WESFARMERS LIMITED                                   | 0.16% AU000000WES1 |
| WESTGOLD RESOURCES LIMITED                           | 0.01% AU000000WGX6 |
| WORLEY LIMITED                                       | 0.01% AU000000WOR2 |
| WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID         | 0.07% AU000000WOW2 |
| WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED      | 0.00% AU0000088064 |
| SECURITIES                                           |                    |
| WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED | 0.04% AU000000WTC3 |
| SETTLEM                                              |                    |
| XERO LIMITED ORDINARY FULLY PAID                     | 0.05% NZXROE0001S2 |
| BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE               | 0.01% AU0000380420 |
| ZIP CO LIMITED ORDINARY FULLY PAID                   | 0.00% AU0000218307 |
| BNP PARIBAS NOMINEES                                 | -0.01%             |
| FEE REBATES                                          | 0.00%              |
| INCOME DUE - AUD                                     | 0.02%              |
| NZD BNP PARIBAS A/C                                  | 0.00%              |
| OUTSTANDING SETTLEMENT RECEIPTS - AUD                | 0.01%              |
| ISHARES MSCI EM IMI ESG SCREENED UCITS ETF USD       | 1.52% 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                                      | 0.01% GB0000456144 |
| ASHTAD GROUP PLC                                     | 0.02% GB0000536739 |
| BARRATT REDROW PLC                                   | 0.00% GB0000811801 |
| DCC PLC                                              | 0.00% IE0002424939 |
| HALMA PLC                                            | 0.01% GB0004052071 |
| KERRY GROUP PLC-A                                    | 0.00% IE0004906560 |
| ASSOCIATED BRITISH FOODS PLC                         | 0.01% GB0006731235 |
| ADOBE INC COM                                        | 0.12% US00724F1012 |
| ALEXANDRIA REAL ESTATE EQUITIES                      | 0.01% US0152711091 |
| AMERICAN INTERNATIONAL GROUP                         | 0.04% US0268747849 |
| COMCAST CORP                                         | 0.10% US20030N1019 |
| ANSYS INC                                            | 0.02% US03662Q1058 |
| APPLE INC                                            | 2.28% US0378331005 |
| ALBERMARLE CORP                                      | 0.01% US0126531013 |
| BALL CORP COM NPV                                    | 0.01% US0584981064 |
| BERKSHIRE HATHAWAY INC - CLASS B                     | 0.49% US0846707026 |
| NATIONAL BANK OF CANADA                              | 0.02% CA6330671034 |
| AMETEK INC                                           | 0.03% US0311001004 |
| WR BERKLEY ORD SHS                                   | 0.02% US0844231029 |
| BEST BUY CO INC                                      | 0.01% US0865161014 |
| BIO RAD LABORATORIES INC CLASS A                     | 0.00% US0905722072 |
| YUM! BRANDS INC                                      | 0.03% US9884981013 |
| SAPUTO INC                                           | 0.00% CA8029121057 |
| C.H. ROBINSON WORLDWIDE INC                          | 0.01% US12541W2098 |
| TAKE TWO INTERACTIVE SOFTWARE INC                    | 0.03% US8740541094 |
| METTLER TOLEDO INTL                                  | 0.02% US5926881054 |
| ONEOK INC                                            | 0.04% US6826801036 |
| AMERICAN FINANCIAL GROUP INC                         | 0.01% US0259321042 |
| DESCARTES SYSTEMS GROUP INC                          | 0.01% CA2499061083 |
| AMPHENOL ORD SHS CLASS A                             | 0.06% US0320951017 |
| BROWN FORMAN CORP                                    | 0.00% US1156372096 |
| QUANTA SERVICES INC                                  | 0.03% US74762E1029 |
| CCL INDUSTRIES INC                                   | 0.01% CA1249003098 |

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| CSX CORP COM                         | 0.04% | US1264081035 |
| CAMECO CORPORATION - CANADIAN LISTED | 0.01% | CA13321L1085 |
| ROGERS COMMUNICATIONS INC-B          | 0.01% | CA7751092007 |
| CONSTELLATION BRANDS INC-A           | 0.02% | US21036P1084 |
| CANADIAN UTILITIES LTD A             | 0.00% | CA1367178326 |
| CARLISLE COS INC                     | 0.01% | US1423391002 |
| CATERPILLAR INC                      | 0.11% | US1491231015 |
| CANADIAN NATL RAILWAY CO             | 0.04% | CA1363751027 |
| CHECK POINT SOFTWARE TECH            | 0.01% | IL0010824113 |
| CHURCH & DWIGHT CO                   | 0.02% | US1713401024 |
| COPART INC                           | 0.03% | US2172041061 |
| MOLINA HEALTHCARE INC                | 0.01% | US60855R1005 |
| NRG ENERGY INC                       | 0.01% | US6293775085 |
| CMS ENERGY CORP                      | 0.02% | US1258961002 |
| HEICO CORP                           | 0.01% | US4228062083 |
| MANHATTAN ASSOCIATES INC             | 0.01% | US5627501092 |
| CUMMINS INC                          | 0.03% | US2310211063 |
| DR HORTON INC                        | 0.03% | US23331A1097 |
| MOODYS CORPORATION                   | 0.05% | US6153691059 |
| GILDAN ACTIVEWEAR INC                | 0.00% | CA3759161035 |
| COGNIZANT TECH SOLUTIONS A           | 0.03% | US1924461023 |
| OPEN TEXT CORP                       | 0.00% | CA6837151068 |
| DEERE & CO                           | 0.08% | US2441991054 |
| REPUBLIC SERVICES INC                | 0.04% | US7607591002 |
| COSTAR GROUP INC COM                 | 0.02% | US22160N1090 |
| DECKERS OUTDOOR ORD SHS A            | 0.01% | US2435371073 |
| DOLLAR TREE INC                      | 0.01% | US2567461080 |
| OMNICOM GROUP                        | 0.01% | US6819191064 |
| EBAY INC                             | 0.02% | US2786421030 |
| REVVITY INC                          | 0.01% | US7140461093 |
| SALESFORCE INC                       | 0.18% | US79466L3024 |
| ERIE INDEMNITY CO                    | 0.01% | US29530P1021 |
| EMERSON ELECTRIC CO                  | 0.04% | US2910111044 |
| EMPIRE CO LIMITED                    | 0.00% | CA2918434077 |
| ATMOS ENERGY CORP                    | 0.02% | US0495601058 |
| EXPEDITORS INTL WASH INC             | 0.01% | US3021301094 |
| FACTSET RESEARCH SYSTEMS INC         | 0.01% | US3030751057 |
| FAIR ISAAC CORPORATION               | 0.03% | US3032501047 |
| ASSURANT INC                         | 0.01% | US04621X1081 |
| FASTENAL CO                          | 0.03% | US3119001044 |
| FISERV INC COM                       | 0.09% | US3377381088 |
| FORTIS INC                           | 0.02% | CA3495531079 |
| FREEPORT MCMORAN INC                 | 0.04% | US35671D8570 |
| FIRST CITIZENS BCSHS - CL A          | 0.01% | US31946M1036 |
| ARTHUR J GALLAGHER CO                | 0.06% | US3635761097 |
| GENERAL MILLS INC                    | 0.02% | US3703341046 |
| GILEAD SCIENCES INC                  | 0.10% | US3755581036 |
| GARTNER INC CL-A                     | 0.02% | US3666511072 |
| NVIDIA CORP                          | 1.87% | US67066G1040 |
| GRACO INC                            | 0.01% | US3841091040 |
| TELUS CORPORATION COM NPV            | 0.01% | CA87971M1032 |
| HALLIBURTON CO                       | 0.02% | US4062161017 |
| HEICO CORP COM                       | 0.01% | US4228061093 |
| F5 NETWORKS INC                      | 0.01% | US3156161024 |
| CROWN HOLDINGS INC                   | 0.01% | US2283681060 |
| UNITED THERAPEUTICS CORP             | 0.01% | US91307C1027 |
| HOLOGIC INC                          | 0.01% | US4364401012 |
| BIOMARIN PHARMACEUTICAL INC          | 0.01% | US09061G1013 |
| HORMEL FOODS CORPORATION             | 0.01% | US4404521001 |
| LENNOX INTL INC COM                  | 0.01% | US5261071071 |
| JB HUNT TRANSPORT SERVICES INC       | 0.01% | US4456581077 |
| IMPERIAL OIL LTD                     | 0.01% | CA4530384086 |
| IDEX CORP                            | 0.01% | US45167R1041 |
| ILLINOIS TOOL WORKS                  | 0.05% | US4523081093 |
| INTUIT INC                           | 0.12% | US4612021034 |

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| IDEXX LABORATORIES INC                     | 0.02% US45168D1046 |
| JACK HENRY & ASSOCIATES INC                | 0.01% US4262811015 |
| JABIL INC                                  | 0.01% US4663131039 |
| INCYTE CORP                                | 0.01% US45337C1027 |
| EMCOR GROUP INC                            | 0.01% US29084Q1004 |
| MANULIFE FINANCIAL CORP                    | 0.04% CA56501R1064 |
| TELEDYNE TECHNOLOGIES INC                  | 0.02% US8793601050 |
| PACKAGING CORP OF AMERICA                  | 0.01% US6951561090 |
| AKAMAI TECHNOLOGIES                        | 0.01% US00971T1016 |
| LOEWS CORP                                 | 0.01% US5404241086 |
| LOWE'S COS INC                             | 0.09% US5486611073 |
| DOMINION ENERGY INC                        | 0.03% US25746U1097 |
| MGM RESORTS INTERNATIONAL                  | 0.00% US5529531015 |
| MCCORMICK AND COMPANY INC                  | 0.01% US5797802064 |
| MAGNA INTERNATIONAL INC                    | 0.01% CA5592224011 |
| EQUITY LIFESTYLE PROPERTIES INC            | 0.01% US29472R1086 |
| FAIRFAX FINL HOLDINGS LTD CAD              | 0.02% CA3039011026 |
| MARKEL CORPORATION                         | 0.02% US5705351048 |
| EDWARDS LIFESCIENCES CORP                  | 0.03% US28176E1082 |
| CVS HEALTH CORP                            | 0.06% US1266501006 |
| ON SEMICONDUCTOR CORPORATION               | 0.01% US6821891057 |
| METRO INC - A                              | 0.01% CA59162N1096 |
| MID-AMERICA APARTMENT COMMUNITIES          | 0.01% US59522J1034 |
| ENTEGRIS INC                               | 0.01% US29362U1043 |
| ILLUMINA INC                               | 0.01% US4523271090 |
| NEUROCRINE BIOSCIENCES INC                 | 0.01% US64125C1099 |
| NIKE INC CL B                              | 0.05% US6541061031 |
| NORDSON CORP                               | 0.01% US6556631025 |
| WELLS FARGO & COMPANY                      | 0.16% US9497461015 |
| NUCOR CORP                                 | 0.02% US6703461052 |
| CHENIERE ENERGY INC                        | 0.04% US16411R2085 |
| OLD DOMINION FREIGHT LINE INC              | 0.02% US6795801009 |
| PACCAR INC                                 | 0.03% US6937181088 |
| PAN AMERICAN SILVER CORP                   | 0.01% CA6979001089 |
| PARKER HANNIFIN CORP                       | 0.05% US7010941042 |
| ALIGN TECHNOLOGY INC                       | 0.01% US0162551016 |
| BROWN BROWN INC                            | 0.02% US1152361010 |
| T ROWE PRICE GROUP                         | 0.01% US74144T1088 |
| QUEST DIAGNOSTICS                          | 0.01% US74834L1008 |
| PROGRESSIVE CORP                           | 0.11% US7433151039 |
| PUBLIC SERVICE ENTERPRISE GROUP INC        | 0.03% US7445731067 |
| PULTE GROUP INC                            | 0.02% US7458671010 |
| GLOBAL PAYMENTS INC                        | 0.02% US37940X1028 |
| QUEBECOR INC CLASS B SUB VTG NPV           | 0.00% CA7481932084 |
| RAYMOND JAMES FINL                         | 0.02% US7547301090 |
| EXACT SCIENCES CORP                        | 0.01% US30063P1057 |
| REALTY INCOME CORPORATION                  | 0.03% US7561091049 |
| REGENCY CENTERS CORPORATION                | 0.01% US7588491032 |
| RELIANCE INC                               | 0.01% US7595091023 |
| REGENERON PHARMACEUTICALS INC              | 0.05% US75886F1075 |
| RESMED INC                                 | 0.02% US7611521078 |
| ARCH CAPITAL GROUPCOM                      | 0.03% BMG0450A1053 |
| ROLLINS INC                                | 0.01% US7757111049 |
| ROPER TECHNOLOGIES INC                     | 0.04% US7766961061 |
| ROYAL BANK OF CANADA                       | 0.11% CA7800871021 |
| ROYAL CARIBBEAN GROUP                      | 0.04% LR0008862868 |
| RPM INTERNATIONAL INC                      | 0.01% US7496851038 |
| FIDELITY NATIONAL INFORMATION SERVICES INC | 0.03% US31620M1062 |
| MERCK & CO INC NEW COM                     | 0.16% US58933Y1055 |
| SCHLUMBERGER LTD                           | 0.04% AN8068571086 |
| POOL CORPORATION                           | 0.01% US73278L1052 |
| SEI INVESTMENTS COMPANY                    | 0.01% US7841171033 |
| CENCORA INC COM                            | 0.03% US03073E1055 |
| CENTENE CORPORATION                        | 0.02% US15135B1017 |
| SMITH A.O CORP                             | 0.01% US8318652091 |



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| SNAP ON INC                         | 0.01% US8330341012 |
| AT & T INC                          | 0.14% US00206R1023 |
| STARBUCKS CORP                      | 0.08% US8552441094 |
| STEEL DYNAMICS INC                  | 0.01% US8581191009 |
| PUBLIC STORAGE                      | 0.03% US74460D1090 |
| STANTEC INC                         | 0.01% CA85472N1096 |
| NETFLIX INC                         | 0.28% US64110L1061 |
| SUN COMMUNITIES INC                 | 0.01% US8666741041 |
| LUNDIN MINING CORP                  | 0.00% CA5503721063 |
| TECK RESOURCES LTD-CLS B            | 0.01% CA8787422044 |
| TEVA PHARMACEUTICAL SP ADR          | 0.01% US8816242098 |
| TOROMONT INDUSTRIES LTD             | 0.00% CA8911021050 |
| THE TORONTO DOMINION BANK           | 0.07% CA8911605092 |
| DAVITA INC                          | 0.00% US23918K1088 |
| TRACTOR SUPPLY COMPANY              | 0.02% US8923561067 |
| TRIMBLE INC COM NPV                 | 0.01% US8962391004 |
| TYLER TECHNOLOGIES INC              | 0.02% US9022521051 |
| UNION PACIFIC CORP                  | 0.10% US9078181081 |
| UNITEDHEALTH GROUP INC COM STK      | 0.33% US91324P1021 |
| VENTAS INC                          | 0.02% US92276F1003 |
| VERTEX PHARMACEUTICALS INC          | 0.09% US92532F1003 |
| WATSCO INC                          | 0.01% US9426222009 |
| WEST PHARMACEUTICAL SERVICES        | 0.01% US9553061055 |
| WEST FRASER TIMBER CO               | 0.00% CA9528451052 |
| THE JM SMUCKER COMPANY              | 0.01% US8326964058 |
| WESTERN DIGITAL CORP                | 0.01% US9581021055 |
| WABTEC CORP                         | 0.02% US9297401088 |
| SKYWORKS SOLUTIONS INC              | 0.01% US83088M1027 |
| WYNN RESORTS LTD                    | 0.01% US9831341071 |
| NASDAQ INC                          | 0.02% US6311031081 |
| CME GROUP INC COM                   | 0.07% US12572Q1058 |
| WILLIAMS SONOMA ORD SHS             | 0.01% US9699041011 |
| DICK'S SPORTING GOODS INC           | 0.01% US2533931026 |
| LKQ CORP COM                        | 0.01% US5018892084 |
| MICROSTRATEGY COM USD0.001 CLASS A  | 0.05% US5949724083 |
| CARMAX INC                          | 0.01% US1431301027 |
| TJX COS INC                         | 0.09% US8725401090 |
| ZEBRA TECHNOLOGIES CORP             | 0.01% US9892071054 |
| INTERTEK GROUP INC                  | 0.01% GB0031638363 |
| ADIDAS AG                           | 0.03% DE000A1EWWW0 |
| GENERALI                            | 0.02% IT0000062072 |
| BANCA POPOL EMILIA ROMAGNA          | 0.01% IT0000066123 |
| LOTUS BAKERIES NV                   | 0.00% BE0003604155 |
| A P MOLLER MAERSK AS                | 0.00% DK0010244425 |
| FRESENIUS SE CO KGAA                | 0.01% DE0005785604 |
| KINGSPAN GROUP PLC                  | 0.01% IE0004927939 |
| L E LUNDBERGFÖRETAGEN AB - B SHARES | 0.00% SE0000108847 |
| GEA GROUP AG                        | 0.01% DE0006602006 |
| BOLLORE SE                          | 0.00% FR0000039299 |
| GENMAB AS                           | 0.01% DK0010272202 |
| CONTINENTAL AG                      | 0.00% DE0005439004 |
| OMV AG                              | 0.01% AT0000743059 |
| VERBUND AG                          | 0.00% AT0000746409 |
| PERNOD-RICARD SA                    | 0.01% FR0000120693 |
| ROCKWOOL A/S                        | 0.00% DK0010219153 |
| SOFINA SA                           | 0.00% BE0003717312 |
| SWEDBANK AB                         | 0.01% SE0000242455 |
| TRELLEBORG AB-B SHS                 | 0.01% SE0000114837 |
| E.ON SE                             | 0.02% DE000ENAG999 |
| HENKEL AG & CO KGAA                 | 0.00% DE0006048408 |
| PUMA SE                             | 0.00% DE0006969603 |
| HENKEL AG & CO KGAA NON VTG PREF    | 0.01% DE0006048432 |
| BEIERSDORF AG                       | 0.01% DE0005200000 |
| HEIDELBERGCEMENT AG                 | 0.02% DE0006047004 |
| FRESENIUS MEDICAL CARE AG & CO      | 0.01% DE0005785802 |

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| ASM INTERNATIONAL NV               | 0.01% NL0000334118 |
| KONGSBERG GRUPPEN AS               | 0.01% NO0003043309 |
| RANDSTAD NV                        | 0.00% NL0000379121 |
| ALLIANZ SE-REG                     | 0.10% DE0008404005 |
| HERMES INTERNATIONAL               | 0.06% FR0000052292 |
| ENDESA SA                          | 0.01% ES0130670112 |
| ERSTE GROUP BANK AG                | 0.02% AT0000652011 |
| RHEINMETALL AG                     | 0.04% DE0007030009 |
| BARRY CALLEBAUT AG - REG           | 0.00% CH0009002962 |
| MERCEDES-BENZ GROUP AG             | 0.03% DE0007100000 |
| ACCIONA SA                         | 0.00% ES0125220311 |
| NEMETSCHEK AG                      | 0.00% DE0006452907 |
| HENNES & MAURITZ                   | 0.01% 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                | 0.02% SE0000108656 |
| LINDT & SPRUENGLI AG-PC            | 0.01% CH0010570767 |
| LINDT & SPRUENGLI AG-REG           | 0.01% CH0010570759 |
| TELEPERFORMANCE                    | 0.00% FR0000051807 |
| AJINOMOTO CO INC JPY               | 0.01% JP3119600009 |
| ZENSHO HOLDINGS CO LTD             | 0.00% JP3429300001 |
| ASICS ORD SHS                      | 0.01% JP3118000003 |
| BANK LEUMI LE-ISRAEL               | 0.01% IL0006046119 |
| LY CORPORATION                     | 0.01% JP3933800009 |
| CANON INC                          | 0.02% JP3242800005 |
| CAPCOM CO LTD                      | 0.01% JP3218900003 |
| RAKUTEN GROUP INC                  | 0.01% JP3967200001 |
| KDDI CORP NPV TEMP                 | 0.04% JP3496400007 |
| DAIFUKU CO LTD NPV                 | 0.00% JP3497400006 |
| SCREEN HOLDINGS CONPV              | 0.00% JP3494600004 |
| OTSUKA CORPORATION                 | 0.00% JP3188200004 |
| HONG KONG EXCHANGE & CLEAR         | 0.04% HK0388045442 |
| MITSUBISHI HC CAPITAL INC          | 0.00% JP3499800005 |
| PAN PACIFIC INTL H NPV             | 0.01% JP3639650005 |
| DISCO CORPORATION NPV              | 0.01% JP3548600000 |
| ELBIT SYSTEMS LTD                  | 0.01% IL0010811243 |
| SBI HOLDINGS INC NPV               | 0.00% JP3436120004 |
| MITSUBISHI UFJ FINANICAL           | 0.11% JP3902900004 |
| NOMURA RESEARCH INSTITUTE LTD      | 0.01% JP3762800005 |
| HANKYU HANSHIN HOLDINGS NPV        | 0.00% JP3774200004 |
| HIKARI TSUSHIN INC                 | 0.00% JP3783420007 |
| CAPITALAND INTEGRATED COMMERC      | 0.01% SG1M51904654 |
| HENDERSON LAND DEVELOPMENT CO      | 0.01% HK0012000102 |
| HONGKONG LAND HOLDINGS LTD         | 0.00% BMG4587L1090 |
| HONDA MOTOR CO LTD                 | 0.03% JP3854600008 |
| ISRAEL DISCOUNT BANK               | 0.01% IL0006912120 |
| ICL GROUP LTD                      | 0.00% IL0002810146 |
| GALAXY ENTERTAINMENT GROUP LIMITED | 0.01% HK0027032686 |
| KEYENCE CORP NPV                   | 0.05% JP3236200006 |
| LASERTEC CORP NPV                  | 0.01% JP3979200007 |
| TOKIO MARINE HOLDINGS INC          | 0.05% JP3910660004 |
| NOVA LTD                           | 0.00% IL0010845571 |
| NEC CORPORATION                    | 0.02% JP3733000008 |
| NIPPON PAINT HOLDINGS CO LTD       | 0.01% JP3749400002 |
| NIPPON SANZO HOLDINGS CORP         | 0.00% JP3711600001 |
| NITORI CO LTD                      | 0.01% JP3756100008 |
| NICE LTD                           | 0.01% IL0002730112 |
| ONO PHARMACEUTICAL CO LTD          | 0.00% JP3197600004 |
| JAPAN EXCHANGE GROUP INC           | 0.01% JP3183200009 |
| T&D HOLDINGS INC NPV               | 0.01% JP3539220008 |
| SOFTBANK GROUP CORP                | 0.03% JP3436100006 |
| SHIMADZU CORP                      | 0.00% JP3357200009 |
| HULIC CO LTD                       | 0.00% JP3360800001 |

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| SINGAPORE AIRLINES LTD                      | 0.01% SG1V61937297 |
| SUMISHO COMPUTER SYSTEMS CORPORATION        | 0.00% JP3400400002 |
| SUZUKI MOTOR CORP                           | 0.01% JP3397200001 |
| ADVANTEST CORP                              | 0.03% JP3122400009 |
| SYSMEX CORP                                 | 0.01% JP3351100007 |
| TOYOTA TSUSHO CORP                          | 0.01% JP3635000007 |
| UNITED MIZRAHI BANK LIMITED                 | 0.00% IL0006954379 |
| WEST JAPAN RAILWAY NPV                      | 0.01% JP3659000008 |
| YASKAWA ELECTRIC CORP                       | 0.00% JP3932000007 |
| EURAZEO                                     | 0.00% FR0000121121 |
| ROCHE HOLDING AG                            | 0.01% CH0012032113 |
| BALOISE HOLDING-REG                         | 0.01% CH0012410517 |
| TEMENOS AG                                  | 0.00% CH0012453913 |
| SONOVA HOLDING AG - REG                     | 0.01% CH0012549785 |
| ESSILORLUXOTTICA                            | 0.06% FR0000121667 |
| ALFA LAVAL AB                               | 0.01% SE0000695876 |
| KLEPIERRE                                   | 0.01% FR0000121964 |
| EMS CHEMIE HLDS REG                         | 0.00% CH0016440353 |
| GECINA                                      | 0.00% FR0010040865 |
| COVIVIO                                     | 0.00% FR0000064578 |
| ABBOTT LABS                                 | 0.16% US0028241000 |
| ABB LTD                                     | 0.06% CH0012221716 |
| ACCOR SA                                    | 0.01% FR0000120404 |
| ASAHI KASEI CORPORATION                     | 0.01% JP3111200006 |
| ARCHER DANIELS MIDLAND CO COM STK NPV       | 0.02% US0394831020 |
| AUTOMATIC DATA PROC.                        | 0.08% US0530151036 |
| AFLAC INC                                   | 0.04% US0010551028 |
| AGC INC                                     | 0.00% JP3112000009 |
| AGNICO EAGLE MINES                          | 0.04% CA0084741085 |
| AUCKLAND INTERNATIONAL AIRPORT LTD          | 0.01% NZAIAE000256 |
| AIR PROD & CHEMS INC COM USD                | 0.04% US0091581068 |
| AISIN SEIKI CO LTD                          | 0.01% JP3102000001 |
| ALLSTATE CORP                               | 0.04% US0200021014 |
| AMAZON COM INC                              | 1.27% US0231351067 |
| ADVANCED MICRO DEV                          | 0.12% US0079031078 |
| AMGEN INC                                   | 0.12% US0311621009 |
| AMERICAN EXPRESS USD                        | 0.10% US0258161092 |
| ANA HOLDINGS INC                            | 0.00% JP3429800000 |
| ANALOG DEVICES INCORPORATED COM             | 0.07% US0326541051 |
| APPLIED MATERIALS US                        | 0.08% US0382221051 |
| ASCENDAS REAL ESTATE INVESTMENT TRUST       | 0.01% SG1M77906915 |
| ASAHI GROUP HOLDINGS LTD                    | 0.01% JP3116000005 |
| AUTODESK INC                                | 0.04% US0527691069 |
| AGILENT TECHNOLOGIES INC                    | 0.02% US00846U1016 |
| AVALONBAY COMMUNITIES INC                   | 0.02% US0534841012 |
| AVERY DENNISON CO US                        | 0.01% US0536111091 |
| AXA                                         | 0.05% FR0000120628 |
| AUTOZONE INC                                | 0.04% US0533321024 |
| ALNYLAM PHARMACEUTICALS INC                 | 0.02% US02043Q1076 |
| TECHTRONIC INDUSTRIES CO                    | 0.01% HK0669013440 |
| SAINSBURY (J) PLC                           | 0.00% GB00B019KW72 |
| TERNA SPA                                   | 0.01% IT0003242622 |
| ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024 | 0.01% ES0167050915 |
| REGIONS FINANCIAL CORP                      | 0.01% US7591EP1005 |
| DOMINOS PIZZA INC                           | 0.01% US25754A2015 |
| MONOLITHIC POWER SYSTEMS INC                | 0.02% US6098391054 |
| CRH PUBLIC LIMITED ORD SHS                  | 0.04% IE0001827041 |
| WESTLAKE CORP                               | 0.00% US9604131022 |
| EXTRA SPACE STORAGE INC                     | 0.02% US30225T1025 |
| ADMIRAL GROUP PLC                           | 0.01% GB00B02J6398 |
| M3 INC NPV                                  | 0.00% JP3435750009 |
| MOWI ASA                                    | 0.01% NO0003054108 |
| SINGAPORE TELECOMM NPV B/L 100              | 0.01% SG1T75931496 |
| LAS VEGAS SANDS CORP                        | 0.01% US5178341070 |
| DIGITAL REALTY TRUST INC                    | 0.03% US2538681030 |

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|---------------------------------------|--------------------|
| KINROSS GOLD CORP                     | 0.01% CA4969024047 |
| INTACT FINANCIAL CORPORATION          | 0.02% CA45823T1066 |
| MOLSON COORS BEVERAGE CO              | 0.01% US60871R2094 |
| NESTE OYJ                             | 0.00% FI0009013296 |
| BUNZL PLC                             | 0.01% GB00B0744B38 |
| DEXCOM INC                            | 0.02% US2521311074 |
| RECORDATI SPA - NEW                   | 0.00% IT0003828271 |
| RENTOKIL INITIAL PLC                  | 0.01% GB00B082RF11 |
| SWISS PRIME SITE AG                   | 0.01% CH0008038389 |
| SEMCORP INDUSTRIES LIMITED            | 0.00% SG1R50925390 |
| MTU AERO ENGINES AG                   | 0.01% DE000A0D9PT0 |
| KONE CORPORATION NEW                  | 0.01% FI0009013403 |
| BUILDERS FIRSTSOURCE INC              | 0.01% US12008R1077 |
| ENGIE                                 | 0.03% FR0010208488 |
| HEINEKEN HOLDING NV                   | 0.01% NL0000008977 |
| ALSTOM SA                             | 0.01% FR0010220475 |
| OVERSEA-CHINESE BANKING CORP          | 0.03% SG1504926220 |
| CF INDUSTRIES HOLDINGS INC            | 0.01% US1252691001 |
| AMERIPRISE FINANCIAL INC              | 0.03% US03076C1062 |
| DAIICHI SANKYO COMPANY LIMITED        | 0.03% JP3475350009 |
| BANDAI NAMCO HOLDINGS NPV             | 0.01% JP3778630008 |
| MITSUBISHI CHEMICAL GROUP CORPORATION | 0.01% JP3897700005 |
| HIKMA PHARMACEUTICALS PLC             | 0.00% GB00B0LCW083 |
| INDUTRADE AB                          | 0.00% SE0001515552 |
| THE LINK REAL ESTATE INVESTMENT TRUST | 0.01% HK0823032773 |
| IPSEN PROMESSES SA                    | 0.00% FR0010259150 |
| ZEALAND PHARMA A S                    | 0.00% DK0060257814 |
| LONDON STOCK EXCHANG                  | 0.05% GB00B0SWJX34 |
| LIVE NATION INC                       | 0.01% US5380341090 |
| CHIPOTLE MEXICAN GRILL ORD            | 0.05% US1696561059 |
| ARKEMA                                | 0.00% FR0010313833 |
| INPEX CORPORATION                     | 0.01% JP3294460005 |
| PARTNERS GROUP                        | 0.02% CH0024608827 |
| TRANSDIGM GROUP INC                   | 0.06% US8936411003 |
| NORSK HYDRO ASA                       | 0.01% NO0005052605 |
| SCHINDLER HOLDING-PART CERT           | 0.01% CH0024638196 |
| SCHINDLER-HLDG AG REG                 | 0.01% CH0024638212 |
| LEGRAND SA                            | 0.02% FR0010307819 |
| MASTERCARD INC - CLASS A              | 0.31% US57636Q1040 |
| EIFFAGE INC                           | 0.01% FR0000130452 |
| KUEHNE & NAGEL INTERNATIONAL AG       | 0.01% CH0025238863 |
| AMPLIFON SPA                          | 0.00% IT0004056880 |
| KOBE BUSSAN CO LTD                    | 0.00% JP3291200008 |
| CONSTELLATION SOFTWARE COM            | 0.05% CA21037X1006 |
| TOTALENERGIES SE                      | 0.10% FR0000120271 |
| AEROPORTS DE PARIS (ADP)              | 0.00% FR0010340141 |
| WILMAR INTERNATIONAL LTD              | 0.00% SG1T56930848 |
| ORION OYJ                             | 0.00% FI0009014377 |
| BCE INC                               | 0.00% CA0553487604 |
| LOGITECH INTERNATIONAL SA             | 0.01% CH0025751329 |
| EXPERIAN GROUP LTD                    | 0.03% GB00B19NLV48 |
| SWEDISH ORPHAN BIOVITRUM PUBL AB      | 0.00% SE0000872095 |
| SEVERN TRENT PLC                      | 0.01% GB00B1FH8J72 |
| METSO CORPORATION                     | 0.00% FI0009014575 |
| GALP ENERGIA SGPS SA-B SHRS           | 0.00% PTGALOAM0009 |
| OWENS CORNING INC                     | 0.01% US6907421019 |
| MONOTARO CO LTD                       | 0.00% JP3922950005 |
| AERCAP HOLDINGS NV                    | 0.01% NL0000687663 |
| FIRST SOLAR INC                       | 0.01% US3364331070 |
| SYMRISE AG                            | 0.01% DE000SYM9999 |
| WHITBREAD PLC                         | 0.00% GB00B1KJJ408 |
| AKER BP ASA NOK1                      | 0.00% NO0010345853 |
| SKF AB                                | 0.00% SE0000108227 |
| VOLVO AB - B                          | 0.03% SE0000115446 |
| REXEL SA                              | 0.00% FR0010451203 |

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| BROADRIDGE FINANCIAL SOLUTIONS LLC | 0.02% | US11133T1034 |
| SANDVIK AB                         | 0.02% | SE0000667891 |
| KEPPEL LTD                         | 0.01% | SG1U68934629 |
| ORKLA ASA                          | 0.01% | NO0003733800 |
| INDUSTRIVARDEN AB                  | 0.00% | SE0000190126 |
| INDUSTRIVARDEN AB SER C NPV        | 0.00% | SE0000107203 |
| YANGZIJIAN SHIPBUILDING NPV        | 0.00% | SG1U76934819 |
| SVENSKA CELLULOSA AB - B SHARES    | 0.01% | SE0000112724 |
| AECOM                              | 0.01% | US00766T1007 |
| PRYSMIAN SPA                       | 0.01% | IT0004176001 |
| SALMAR ASA                         | 0.00% | NO0010310956 |
| DELTA AIR LINES INC                | 0.01% | US2473617023 |
| GEBERIT AG-REG                     | 0.02% | CH0030170408 |
| INTERACTIVE BROKERS GRO-CL         | 0.01% | US45841N1072 |
| DSV A/S                            | 0.03% | DK0060079531 |
| SMITHS GROUP PLC                   | 0.01% | GB00B1WY2338 |
| BANCO DE SABADELL SA               | 0.01% | ES0113860A34 |
| INSULET CORP                       | 0.01% | US45784P1012 |
| VINCI SA                           | 0.05% | FR0000125486 |
| ANGLO AMERICAN PLC                 | 0.02% | GB00B1XZS820 |
| JERONIMO MARTINS SGPS SA           | 0.00% | PTJMT0AE0001 |
| DISCOVER FINANCIAL SERVICES        | 0.03% | US2547091080 |
| 3I GROUP PLC                       | 0.03% | GB00B1YW4409 |
| AIR LIQUIDE                        | 0.08% | FR0000120073 |
| BANK OF NEW YORK MELLON CORP       | 0.04% | US0640581007 |
| DIASORIN SPA                       | 0.00% | IT0003492391 |
| LULULEMON ATHLETIC                 | 0.02% | US5500211090 |
| MERCADOLIBRE INC                   | 0.06% | US58733R1023 |
| MATSUKIYOCOCOKARA AND CO           | 0.00% | JP3869010003 |
| RECKITT BENCKISER GROUP PLC        | 0.03% | GB00B24CGK77 |
| CRITERIA CAIXACORP SA              | 0.02% | ES0140609019 |
| IBERDROLA SA                       | 0.07% | ES0144580Y14 |
| BUREAU VERITAS SA                  | 0.01% | FR0006174348 |
| ULTA BEAUTY INC COM                | 0.01% | US90384S3031 |
| GETLINK SE                         | 0.00% | FR0010533075 |
| ZOZO INC                           | 0.00% | JP3399310006 |
| RELX PLC                           | 0.06% | GB00B2B0DG97 |
| VISA INC - A                       | 0.41% | US92826C8394 |
| TIS INC                            | 0.00% | JP3104890003 |
| MS & AD INSURANCE GROUP HOLDINGS   | 0.02% | JP3890310000 |
| AMERICAN WATER WORKS CO INC        | 0.02% | US0304201033 |
| EDP RENOVAVEIS SA                  | 0.00% | ES0127797019 |
| UNITED UTILITIES GROUP PLC         | 0.01% | GB00B39J2M42 |
| CHUBB LIMITED ORD                  | 0.08% | CH0044328745 |
| HOSHIZAKI CORP                     | 0.00% | JP3845770001 |
| MARATHON PETROL COM                | 0.03% | US56585A1025 |
| FORTUNE BRANDS HOME AND SECURITY   | 0.01% | US34964C1062 |
| AMADEUS IT HLDGS                   | 0.03% | ES0109067019 |
| XYLEM INC COM                      | 0.02% | US98419M1009 |
| STANLEY BLACK & DECKER INC         | 0.01% | US8545021011 |
| KEYERA CORP COM                    | 0.01% | CA4932711001 |
| LYONDELLBASELL INDUSTRIES          | 0.01% | NL0009434992 |
| GARMIN ORD                         | 0.02% | CH0114405324 |
| ALTAGAS INCOME LTD                 | 0.00% | CA0213611001 |
| PROLOGIS INC COM                   | 0.07% | US74340W1036 |
| PANDORA                            | 0.01% | DK0060252690 |
| EPAM SYSTEMS INC                   | 0.01% | US29414B1044 |
| ACCENTURE PLC                      | 0.13% | IE00B4BNMY34 |
| HCA HEALTHCARE INC                 | 0.04% | US40412C1018 |
| VERISK ANALYTICS I COM             | 0.03% | US92345Y1064 |
| GJENSIDIGE FORSIKR NOK             | 0.00% | NO0010582521 |
| PEMBINA PIPELINE                   | 0.02% | CA7063271034 |
| UNITED AIRLINES HOLDINGS INC       | 0.00% | US9100471096 |
| JULIUS BAER GROUP LTD              | 0.01% | CH0102484968 |
| DOLLARAMA INC                      | 0.02% | CA25675T1075 |

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| AIA GROUP LTD                        | 0.06% HK0000069689  |
| HKT TRUST AND HKT SHARE STAPLED UNIT | 0.00% HK0000093390  |
| BRENNTAG SE                          | 0.01% DE000A1DAH80  |
| NXP SEMICONDUCTORS                   | 0.03% NL0009538784  |
| BOOZ ALLEN HAMILTON A CS USD         | 0.01% US0995021062  |
| SWISS RE AG                          | 0.04% CH0126881561  |
| TARGA RESOURCES IN COM               | 0.03% US87612G1013  |
| CBOE GLOBAL MARKET                   | 0.02% US12503M1080  |
| SS AND C TECHNOLOGIES HOLDINGS       | 0.01% US78467J1007  |
| DOLLAR GENERAL                       | 0.01% US2566771059  |
| FORTINET INC COM                     | 0.04% US34959E1091  |
| SANDS CHINA LIMITED                  | 0.00% KYG7800X1079  |
| HYATT HOTELS CORP-CL A               | 0.00% US4485791028  |
| MOTOROLA SOLUTIONS INC               | 0.05% US6200763075  |
| OTSUKA HLDGS CO NPV                  | 0.01% JP3188220002  |
| AZRIELI GROUP                        | 0.00% IL0011194789  |
| ENTAIN PLC                           | 0.00% IM00B5VQMV65  |
| SEGRO PLC                            | 0.01% GB00B5ZN1N88  |
| EVONIK INDUSTRIES AG                 | 0.00% DE000EVNK013  |
| DAI ICHI MUTUAL LIFE INSURANCE TEMP  | 0.02% JP3476480003  |
| MEIJI HOLDINGS CO NPV                | 0.00% JP3918000005  |
| TESLA INC                            | 0.53% US88160R1014  |
| SITC INTERNATIONAL                   | 0.00% KYG8187G1055  |
| ENEOS HOLDINGS INC                   | 0.01% JP3386450005  |
| EDENRED                              | 0.01% FR0010908533  |
| SOMPO HOLDINGS INC NPV               | 0.02% JP3165000005  |
| ROLLS ROYCE ORD                      | 0.06% GB00B63H8491  |
| NEXON CO LTD                         | 0.00% JP3758190007  |
| OREILLY AUTO NEW COM                 | 0.06% US67103H1077  |
| GENERAL MOTORS CO                    | 0.04% US37045V1008  |
| CBRE GROUP INC CLASS A               | 0.03% US12504L1098  |
| ALLY FINANCIAL INC                   | 0.01% US02005N1000  |
| EXPEDIA GROUP INC                    | 0.02% US30212P3038  |
| LPL FINANCIAL HOLDINGS INC           | 0.02% US50212V1008  |
| BKW AG                               | 0.00% CH0130293662  |
| PHILLIPS COM                         | 0.03% US7185461040  |
| NOVOZYMES A S                        | 0.01% DK0060336014  |
| AMERICAN TWR REIT INC                | 0.07% US03027X1000  |
| ELEMENT FINANCIAL CORP               | 0.00% CA2861812014  |
| UNIPOL GRUPPO FINANZIARIO SPA        | 0.01% IT0004810054  |
| META PLATFORMS INC                   | 0.87% US30303M1027  |
| SERVICENOW INC                       | 0.11% US81762P1021  |
| W P CAREY INC                        | 0.01% US92936U1097  |
| AGEAS NPV POST SPLIT                 | 0.01% BE0974264930  |
| PALO ALTO NETWORKS INC               | 0.08% US6974351057  |
| SAGE GROUP                           | 0.01% GB00B8C3BL03  |
| TALANX AG                            | 0.00% DE000TLX1005  |
| COLOPLAST                            | 0.01% DK0060448595  |
| WORKDAY INC                          | 0.04% US98138H1014  |
| WPP PLC                              | 0.01% JE00B8KF9B49  |
| TMX GROUP LTD COM NPV                | 0.01% CA87262K1057  |
| EATON CORPORATION PLC COM            | 0.08% IE00B8KQN827  |
| COMMERZBANK AG NPV                   | 0.02% DE000CBK1001  |
| ASML HOLDING NV                      | 0.19% NL0010273215  |
| ABBVIE INC COM                       | 0.25% US00287Y1091  |
| T MOBILE US INC COM                  | 0.10% US8725901040  |
| PTC INC                              | 0.01% US69370C1009  |
| ZOETIS INC                           | 0.05% US98978V1035  |
| TELE2 AB                             | 0.01% SE0005190238  |
| COCA COLA HBC AG ORD                 | 0.01% CH0198251305  |
| LEG IMMOBILIEN SE                    | 0.00% DE000LEG1110  |
| SAGAX AB                             | 0.00% SE0005127818  |
| BARCLAYS PLC                         | 0.04% GB0031348658  |
| INTESA SANPAOLO SPA                  | 0.05% IT00000072618 |
| BANK OF AMERICA CORPORATION          | 0.20% US0605051046  |

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|-----------------------------------|--------------------|
| BAXTER INTL INC COM               | 0.01% US0718131099 |
| SUNTORY BEVERAGE AND FOOD LTD     | 0.00% JP3336560002 |
| NEWS CORP                         | 0.01% US65249B1098 |
| VONOVIA SE NPV SUBS RTS DIV CASH  | 0.01% DE000A1ML7J1 |
| CDW CORP                          | 0.02% US12514G1085 |
| BANCO BICAYA ARGENTARIA SA        | 0.06% ES0113211835 |
| AMERICAN HOMES 4 RENT             | 0.01% US02665T3068 |
| KONINKLIJKE AHOLD DELHAIZE NV     | 0.02% NL0011794037 |
| BANK OF IRELAND GR EUR1           | 0.01% IE00BD1RP616 |
| KNORR BREMSE AG                   | 0.00% DE000KBX1006 |
| KEURIG DR PEPPER INC              | 0.03% US49271V1008 |
| SIEMENS HEALTHINEERS AG           | 0.01% DE000SHL1006 |
| SIG COMBIBLOC GROUP AG            | 0.00% CH0435377954 |
| FERRARI NV COM                    | 0.04% NL0011585146 |
| COMPASS GROUP ORD                 | 0.04% GB00BD6K4575 |
| TWILIO INC                        | 0.01% US90138F1021 |
| IVANHOE MINES LTD COM NPV CL A    | 0.00% CA46579R1047 |
| INVITATION HOMES INC              | 0.01% US46187W1071 |
| SNAP INC                          | 0.01% US83304A1060 |
| TRADE DESK INC                    | 0.02% US88339J1051 |
| CONCORDIA FINANCIAL GROUP LTD     | 0.00% JP3305990008 |
| ASR NEDERLAND NV                  | 0.01% NL0011872643 |
| WILLIS TOWERS WATS COM            | 0.02% IE00BDB6Q211 |
| BECTON DICKINSON AND COMPANY      | 0.05% US0758871091 |
| HUBBELL INC                       | 0.01% US4435106079 |
| OKTA INC                          | 0.01% US6792951054 |
| BAKER HUGHES COMPANY              | 0.03% US05722G1004 |
| HOLMEN AB SER B NPV               | 0.00% SE0011090018 |
| NATIONAL GRID                     | 0.05% GB00BDR05C01 |
| IQVIA HOLDINGS INC                | 0.02% US46266C1053 |
| NUTRIEN LTD COM NPV               | 0.02% CA67077M1086 |
| GENTING SINGAPORE LTD             | 0.00% SGXE21576413 |
| TFI INTERNATIONAL INC             | 0.00% CA87241L1094 |
| BOOKING HLDGS INC COM             | 0.11% US09857L1089 |
| AXON ENTERPRISE I COM USD 0.00001 | 0.03% US05464C1018 |
| CNH INDUSTRIAL NV COM             | 0.01% NL0010545661 |
| BROADCOM ORD SHS                  | 0.52% US11135F1012 |
| WHARF REAL ESTATE HKD             | 0.00% KYG9593A1040 |
| AIB GROUP PLC                     | 0.01% IE00BF0L3536 |
| BIOMERIEUX NPV                    | 0.00% FR0013280286 |
| WHEATON PRECIOUS M COM NPV        | 0.03% CA9628791027 |
| ARES MANAGEMNT COR COM            | 0.02% US03990B1017 |
| ESSITY AB SER B NPV               | 0.01% SE0009922164 |
| SIKA AG                           | 0.02% CH0418792922 |
| MONGODB INC                       | 0.01% US60937P1066 |
| UNIBAIL RODAMCO WESTFIELD         | 0.01% FR0013326246 |
| BURLINGTON STORES INC             | 0.01% US1220171060 |
| SOFTBANK CORP                     | 0.03% JP3732000009 |
| SG HOLDINGS CO LTD                | 0.00% JP3162770006 |
| VEEVA SYSTEMS INC                 | 0.03% US9224751084 |
| NORDEA BANK ABP                   | 0.03% FI4000297767 |
| GAMING AND LEISURE P COM          | 0.01% US36467J1088 |
| ALLEGION PLC                      | 0.01% IE00BFRT3W74 |
| INTERCONTINENTAL EXCHANGE INC     | 0.07% US45866F1049 |
| DAYFORCE INC                      | 0.01% US15677J1088 |
| STERIS PLC                        | 0.02% IE00BFY8C754 |
| DOCUSIGN INC                      | 0.01% US2561631068 |
| SPOTIFY TECHNOLOGY COM            | 0.06% LU1778762911 |
| WIX COM LTD                       | 0.01% IL0011301780 |
| FDJ UNITED                        | 0.00% FR0013451333 |
| BE SEMICONDUCTOR EURO             | 0.01% NL0012866412 |
| KKR AND CO INC                    | 0.05% US48251W1045 |
| FUTU HOLDINGS LTD                 | 0.00% US36118L1061 |
| MONCLER SPA                       | 0.01% IT0004965148 |
| ZOOM VIDEO COMMUNICATIONS INC     | 0.01% US98980L1017 |

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|----------------------------------------------------------|--------------------|
| MODERNA INC                                              | 0.01% US60770K1079 |
| PHOENIX GP HLDGS ORD                                     | 0.00% GB00BGXQNP29 |
| VODAFONE GROUP ORD                                       | 0.02% GB00BH4HKS39 |
| THE CIGNA GROUP                                          | 0.06% US1255231003 |
| INTERCONTINENTAL HOTELS GROUP PLC                        | 0.01% GB00BHJYC057 |
| DELL TECHNOLOGIES INC                                    | 0.02% US24703L2025 |
| WSP GLOBAL INC                                           | 0.02% CA92938W2022 |
| DOW INC                                                  | 0.02% US2605571031 |
| NEXI SPA ORD                                             | 0.00% IT0005366767 |
| AKZO NOBEL NV                                            | 0.01% NL0013267909 |
| CGI INC                                                  | 0.01% CA12532H1047 |
| PINTEREST INC                                            | 0.01% US72352L1061 |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC | 0.01% CA45075E1043 |
| EQT AB                                                   | 0.01% SE0012853455 |
| HEALTHPEAK PROPERTIES INC                                | 0.01% US42250P1030 |
| PROSUS NV                                                | 0.04% NL0013654783 |
| CRODA INTL                                               | 0.00% GB00BJFFLV09 |
| FOX CORP                                                 | 0.01% US35137L1052 |
| FOX CORP COM                                             | 0.00% US35137L2043 |
| CROWDSTRIKE HOLDINGS INC                                 | 0.06% US22788C1053 |
| AVANTOR INC                                              | 0.01% US05352A1007 |
| FIRSTSERVICE CORP COM NPV                                | 0.01% CA33767E2024 |
| TC ENERGY CORP                                           | 0.04% CA87807B1076 |
| NORTONLIFELOCK                                           | 0.01% US6687711084 |
| DR ING HC F PORSCHE AG                                   | 0.01% DE000PAG9113 |
| ALCON AG                                                 | 0.03% CH0432492467 |
| DYNATRACE INC                                            | 0.01% US2681501092 |
| CLOUDFLARE INC                                           | 0.03% US18915M1071 |
| TRADEWEB MARKETS INC                                     | 0.01% US8926721064 |
| EVOLUTION AB                                             | 0.01% SE0012673267 |
| DUPONT DE NEMOURS INC                                    | 0.02% US26614N1028 |
| CARRIER GLOBAL COR COM                                   | 0.03% US14448C1045 |
| OTIS WORLDWIDE COR COM                                   | 0.03% US68902V1070 |
| UBER TECHNOLOGIES INC                                    | 0.10% US90353T1007 |
| CHELVETIA HOLDING CHF0.02 POST SUBD                      | 0.01% CH0466642201 |
| TRANE TECHNOLOGIES PLC                                   | 0.05% IE00BK9ZQ967 |
| GFL ENVIRONMENTAL INC                                    | 0.01% CA36168Q1046 |
| BLACKSTONE INC                                           | 0.07% US09260D1072 |
| M AND G PRUDENTIAL PLC ORD                               | 0.00% GB00BKFB1C65 |
| HOWMET AEROSPACE I COM USD                               | 0.03% US4432011082 |
| TRUIST FINL CORP COM                                     | 0.04% US89832Q1094 |
| CARLYLE GROUP INC                                        | 0.01% US14316J1088 |
| DATADOG INC                                              | 0.02% US23804L1035 |
| SEAGATE TECH HLDGS                                       | 0.01% IE00BKVD2N49 |
| VERTIV HOLDINGS CO                                       | 0.02% US92537N1081 |
| GE AEROSPACE                                             | 0.15% US3696043013 |
| INGERSOLL RAND INC                                       | 0.02% US45687V1061 |
| GE HEALTHCARE HOLDING LLC                                | 0.03% US36266G1076 |
| LIFCO AB SER B NPV                                       | 0.01% SE0015949201 |
| PAYCOM SOFTWARE INC                                      | 0.01% US70432V1026 |
| RIVIAN AUTOMOTIVE INC                                    | 0.01% US76954A1034 |
| ARISTA NETWORKS INC                                      | 0.06% US0404132054 |
| WISE CL A ORD SHS                                        | 0.01% GB00BL9YR756 |
| ESSENTIAL UTILS                                          | 0.01% US29670G1022 |
| ATLAS COPCO AB                                           | 0.03% SE0017486889 |
| ATLAS COPCO AB SER`B`NPV (POST SPLIT)                    | 0.02% SE0017486897 |
| DRAFTKINGS HOLDINGS INC                                  | 0.01% US26142V1052 |
| TESCO ORD                                                | 0.02% GB00BLGZ9862 |
| WH GROUP LTD                                             | 0.01% KYG960071028 |
| ADDTech AB SER B NPV                                     | 0.01% SE0014781795 |
| AON PLC IE COM CL A                                      | 0.05% IE00BLP1HW54 |
| SANDOZ GROUP ORD SHS                                     | 0.01% CH1243598427 |
| PENTAIR PLC COM                                          | 0.01% IE00BLS09M33 |
| DASSAULT SYSTEMES SE                                     | 0.02% FR0014003TT8 |



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| WARNER BROS DISCOVERY INC           | 0.02% US9344231041 |
| NATWEST GROUP PLC ORD               | 0.03% GB00BM8PJY71 |
| JD SPORTS FASHION ORD               | 0.00% GB00BM8Q5M07 |
| SGS SA                              | 0.01% CH1256740924 |
| CANADIAN PAC KANS COM NPV           | 0.04% CA13646K1084 |
| BENTLEY SYSTEMS INC                 | 0.00% US08265T2087 |
| JDE PEETS BV                        | 0.00% NL0014332678 |
| COINBASE GLOBAL INC                 | 0.02% US19260Q1076 |
| EPIROC AB                           | 0.01% SE0015658109 |
| EPIROC AB SER B NPV POST SPLIT      | 0.00% SE0015658117 |
| STELLANTIS N V                      | 0.02% NL00150001Q9 |
| BANQUE CANTONALE VAUDOISE           | 0.00% CH0531751755 |
| AIRBNB INC                          | 0.04% US0090661010 |
| CONSTELLATION ENERGY CORP           | 0.04% US21037T1097 |
| MONDAY COM LTD                      | 0.01% IL0011762130 |
| TENARIS SA                          | 0.01% LU2598331598 |
| EXOR NV                             | 0.01% NL0012059018 |
| INFORMA PLC                         | 0.01% GB00BMJ6DW54 |
| BANK OF MONTREAL CAD                | 0.05% CA0636711016 |
| DAVIDE CAMPARI MIL                  | 0.00% NL0015435975 |
| BRISTOL MYERS SQUIBB COMPANY        | 0.08% US1101221083 |
| SOLVENTUM ORD SHS                   | 0.01% US83444M1018 |
| APPLOVIN CORP                       | 0.04% US03831W1080 |
| INVESTOR AB SER B NPV               | 0.04% SE0015811963 |
| REDDIT INC CL A                     | 0.00% US75734B1008 |
| ROYALTY PHARMA PLC                  | 0.01% GB00BMVP7Y09 |
| ROBLOX CORPORATION COM CL A ORD SHS | 0.02% US7710491033 |
| MONDI PLC ORD EUR0.22               | 0.00% GB00BMWC6P49 |
| BAYERISCHE MOTOREN WERKE AG         | 0.01% DE0005190003 |
| RB GLOBAL INC COM NPV               | 0.01% CA74935Q1072 |
| VIATRIS INC                         | 0.01% US92556V1061 |
| CORPAY INC COM USD 0.001            | 0.02% US2199481068 |
| HALEON PLC                          | 0.03% GB00BMX86B70 |
| SAMPO PLC NPV A                     | 0.02% FI4000552500 |
| BLACKROCK INC                       | 0.10% US09290D1019 |
| SNOWFLAKE INC                       | 0.03% US8334451098 |
| DOORDASH INC                        | 0.04% US25809K1051 |
| APOLLO GLOBAL MANA COM              | 0.04% US03769M1062 |
| VESTAS WIND SYSTEM                  | 0.01% DK0061539921 |
| INPOST SA                           | 0.00% LU2290522684 |
| GLOBAL E ONLINE ORD                 | 0.00% IL0011741688 |
| PALANTIR TECHNOLOGIES INC           | 0.13% US69608A1088 |
| NIBE INDUSTRIER AB SER B NPV        | 0.01% SE0015988019 |
| GSK PLC                             | 0.06% GB00BN7SWP63 |
| EURONEXT NV                         | 0.01% NL0006294274 |
| FIDELITY NATL FINL FNF GROUP        | 0.01% US31620R3030 |
| IMCD NV                             | 0.00% NL0010801007 |
| BANK OF NOVA SCOTIA CAD             | 0.04% CA0641491075 |
| EUROFINS SCIENTIFIC                 | 0.00% FR0014000MR3 |
| DNB BANK ASA                        | 0.02% NO0010161896 |
| NN GROUP NV                         | 0.01% NL0010773842 |
| MELROSE INDUSTRIES PLC              | 0.00% GB00BNGDN821 |
| FINECOBANK BANCO FINECO SPA         | 0.01% IT0000072170 |
| ARGENX SE                           | 0.03% NL0010832176 |
| CAPITALAND INVE NPV                 | 0.00% SGXE62145532 |
| MARVELL TECHNOLOGY COM              | 0.04% US5738741041 |
| BNP PARIBAS SA                      | 0.06% FR0000131104 |
| QIAGEN ORD SHS                      | 0.01% NL0015002CX3 |
| HEXAGON AB                          | 0.02% SE0015961909 |
| UNIVERSAL MUSIC GROUP NV            | 0.02% NL0015000IY2 |
| LINDE PLC                           | 0.15% IE000S9YS762 |
| BOC HONG KONG (HOLDINGS) LIMITED    | 0.01% HK2388011192 |
| BXP INC                             | 0.01% US1011211018 |
| BOSTON SCIENTIFIC CORP COM USD      | 0.10% US1011371077 |
| BOUYGUES                            | 0.00% FR0000120503 |

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|----------------------------------------------|-------|--------------|
| ROBINHOOD MARKETS INC                        | 0.02% | US7707001027 |
| AMERCO COM                                   | 0.00% | US0235865062 |
| BEIJER REF AB SER`B`NPV                      | 0.00% | SE0015949748 |
| TOAST INC                                    | 0.01% | US8887871080 |
| GE VERNOVA ORS SHS                           | 0.06% | US36828A1016 |
| NOVO NORDISK ORD SHS CLASS B                 | 0.16% | DK0062498333 |
| SHELL PLC ORD EURO.07                        | 0.15% | GB00BP6MXD84 |
| GRAB HOLDINGS LTD                            | 0.01% | KYG4124C1096 |
| SYNCHRONY FINANCIAL                          | 0.01% | US87165B1035 |
| INDITEX                                      | 0.04% | ES0148396007 |
| SCHRODERS PLC ORD GB                         | 0.00% | GB00BP9LHF23 |
| BP P.L.C                                     | 0.06% | GB0007980591 |
| MICHELIN CGDE                                | 0.01% | FR001400AJ45 |
| DSM FIRMENICH AG EURO.01                     | 0.01% | CH1216478797 |
| BROOKFIELD ASSET MNGMT CL A ORD              | 0.01% | CA1130041058 |
| BROOKFIELD CORP                              | 0.05% | CA11271J1075 |
| VERALTO ORD SHS                              | 0.02% | US92338C1036 |
| AEGON ORD SHS                                | 0.01% | BMG0112X1056 |
| SAMSARA INC                                  | 0.01% | US79589L1061 |
| THOMSON REUTERS CP COM NPV POST REV SPLIT    | 0.02% | CA8849038085 |
| LIBERTY MEDIA CORP COM USD0.01               | 0.01% | US5312297550 |
| ANNALY CAPITAL MGT COM                       | 0.01% | US0357108390 |
| FASTIGHETS AB BALD SER B NPV POST SPLIT      | 0.00% | SE0017832488 |
| AVIVA ORD                                    | 0.01% | GB00BPQY8M80 |
| SYENSQO SA NPV                               | 0.00% | BE0974464977 |
| SAAB ORD SHS CLASS B                         | 0.01% | SE0021921269 |
| BOLIDEN ORD SHS                              | 0.01% | SE0020050417 |
| ATLASSIAN CL A ORD                           | 0.02% | US0494681010 |
| BUNGE GLOBAL SA COM USD0.01                  | 0.01% | CH1300646267 |
| STRAUMANN HLDG                               | 0.01% | CH1175448666 |
| KENVUE INC                                   | 0.03% | US49177J1025 |
| COOPER COS INC COM USD0.10 (P/S)             | 0.01% | US2166485019 |
| RECRUIT HLDGS CO LNPV                        | 0.05% | JP3970300004 |
| CITIZENS FINANCIAL GROUP INC                 | 0.01% | US1746101054 |
| CYBERARK SOFTWARE LTD                        | 0.01% | IL0011334468 |
| ZALANDO SE NPV                               | 0.01% | DE000ZAL1111 |
| KEYSIGHT TECHNOLOGCOM USD                    | 0.02% | US49338L1035 |
| HUBSPOT INC                                  | 0.02% | US4435731009 |
| COVESTRO AG NPV                              | 0.01% | DE000A40KY26 |
| GALDERMA GROUP N ORD SHS                     | 0.01% | CH1335392721 |
| SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT | 0.01% | US86800U3023 |
| TE CONNECTIVITY COM USD0.01                  | 0.03% | IE000IVNQZ81 |
| BT GROUP PLC                                 | 0.01% | GB0030913577 |
| BRIDGESTONE CORP                             | 0.02% | JP3830800003 |
| UBS GROUP AG                                 | 0.07% | CH0244767585 |
| FERROVIAL SE EURO.01                         | 0.01% | NL0015001FS8 |
| CVC CAPITAL PARTNERS PLC                     | 0.00% | JE00BRX98089 |
| FERGUSON ENTERPRIS USD0.0001                 | 0.02% | US31488V1070 |
| LABCORP HOLDINGS I COM USD0.1                | 0.01% | US5049221055 |
| CELESTICA INC COM NPV                        | 0.01% | CA15101Q2071 |
| AIR CANADA VAR VTG SHS NPV                   | 0.00% | CA0089118776 |
| BIO TECHNE CORP                              | 0.01% | US09073M1045 |
| LAM RESEARCH CORP COM USD 0.001 P S          | 0.07% | US5128073062 |
| ELEVANCE HEALTH INC                          | 0.07% | US0367521038 |
| BROOKFIELD RENEWABLE CORP                    | 0.00% | CA11285B1085 |
| APTIV PLC NEW ORD USD0.01                    | 0.01% | JE00BDN8H13  |
| RESTAURANT BRNDS ICOM NPV                    | 0.01% | CA76131D1033 |
| CROWN CASTLE INTL CORP                       | 0.03% | US22822V1017 |
| MEDTRONIC PLC                                | 0.08% | IE00BTN1Y115 |
| WALGREENS BOOTS AL COM                       | 0.01% | US9314271084 |
| PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI   | 0.00% | GB00BV0V0321 |
| IRON MTN INC NEW COM NPV                     | 0.02% | US46284V1017 |
| EQUINIX INC COM                              | 0.05% | US29444U7000 |
| AENA SME S.A.                                | 0.01% | ES0105046009 |
| EVERSOURCE ENERGY COM                        | 0.02% | US30040W1080 |

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| AUTO TRADER GROUP PLC              | 0.01% GB00BVVFW23  |
| CK HUTCHISON HOLDINGS LTD          | 0.01% KYG217651051 |
| SPIRAX SARCO ENG ORD               | 0.00% GB00BWFGQN14 |
| GODADDY INC                        | 0.02% US3802371076 |
| FLUTTER ENTERTAINMENT ORD SHS      | 0.03% IE00BWT6H894 |
| SHOPIFY INC COM NPV CL A           | 0.08% CA82509L1076 |
| CELLNEX TELECOM SA                 | 0.01% ES0105066007 |
| TRYG AS                            | 0.00% DK0060636678 |
| SVENSKA HANDELSBKN SER A NPV       | 0.01% SE0007100599 |
| JOHNSON CONTROLS INTERNATIONAL PLC | 0.04% IE00BY7QL619 |
| BANCO BPM SPA                      | 0.01% IT0005218380 |
| TRANSUNION                         | 0.01% US89400J1079 |
| UNICREDIT SPA                      | 0.06% IT0005239360 |
| ALBERTSONS COMPANIES INC           | 0.00% US0130911037 |
| BLOCK INC                          | 0.02% US8522341036 |
| ARCELORMITTAL NPV POST STK SPLIT   | 0.01% LU1598757687 |
| ASSA ABLOY AB                      | 0.02% SE0007100581 |
| NUTANIX INC                        | 0.01% US67059N1081 |
| CARVANA CO                         | 0.02% US1468691027 |
| ABN AMRO BANK N V DR EACH REP SHS  | 0.01% NL0011540547 |
| COCA-COLA EUROPACIFIC PARTNERS     | 0.01% GB00BDCPN049 |
| NATERA INC                         | 0.01% US6323071042 |
| KRAFT HEINZ CO COM                 | 0.02% US5007541064 |
| ORSTED AS                          | 0.01% DK0060094928 |
| FORTIVE CORP                       | 0.02% US34959J1088 |
| JAPAN POST HOLDINGS CO LTD         | 0.01% JP3752900005 |
| JAPAN POST INSURANCE CO LTD        | 0.00% JP3233250004 |
| JAPAN POST BANK CO LTD             | 0.01% JP3946750001 |
| SCOUT24 SE                         | 0.00% DE000A12DM80 |
| S AND P GLOBAL INC COM             | 0.11% US78409V1044 |
| WASTE CONNECTIONS COM NPV          | 0.04% CA94106B1013 |
| HILTON WORLDWIDE H COM             | 0.04% US43300A2033 |
| CK INFRASTRUCTURE                  | 0.00% BMG2178K1009 |
| ALPHABET INC CAP STK CL A          | 0.63% US02079K3059 |
| WELLTOWER INC                      | 0.07% US95040Q1040 |
| HEWLETT PACKARD ENTERPRISE CO      | 0.01% US42824C1099 |
| LAND SECURITIES GROUP PLC          | 0.00% GB00BYW0PQ60 |
| PAYPAL HOLDINGS INC                | 0.04% US70450Y1038 |
| SEA LTD                            | 0.03% US81141R1005 |
| VICI PROPERTIES INC                | 0.02% US9256521090 |
| HEWLETT PACKARD CO                 | 0.02% US40434L1052 |
| ZILLOW GROUP INC                   | 0.01% US98954M2008 |
| GRIFOLS SA                         | 0.00% ES0171996087 |
| ALPHABET INC CAP CL C              | 0.54% US02079K1079 |
| ANHEUSER BUSCH INBEV SA NV         | 0.04% BE0974293251 |
| POSTS ITALIANE SPA                 | 0.01% IT0003796171 |
| SARTORIUS STEDIM B EURO.1666       | 0.00% FR0013154002 |
| PURE STORAGE INC                   | 0.01% US74624M1027 |
| CK ASSET HOLDINGS HK               | 0.01% KYG2177B1014 |
| AMUNDI SA                          | 0.00% FR0004125920 |
| VAT GROUP AG                       | 0.01% CH0311864901 |
| ZSCALER INC                        | 0.01% US98980G1022 |
| DEMANT A S                         | 0.00% DK0060738599 |
| MONSTER BEVERAGE SHS ORD           | 0.03% US61174X1090 |
| INFRASTRUTTURE WIR NPV             | 0.00% IT0005090300 |
| ADYEN NV                           | 0.02% NL0012969182 |
| ROKU INC                           | 0.01% US77543R1023 |
| INVESTMENT AB LATOUR               | 0.00% SE0010100958 |
| ING GROEP NV                       | 0.04% NL0011821202 |
| SBA COMMUNICATIONS COM             | 0.02% US78410G1040 |
| CHARTER COMMUN INC COM             | 0.02% US16119P1084 |
| DELIVERY HERO SE                   | 0.00% DE000A2E4K43 |
| CARNIVAL CORP USD                  | 0.01% PA1436583006 |
| CANADIAN IMP BANK COM NPV          | 0.04% CA1360691010 |
| CAMDEN PROPERTY TRUST              | 0.01% US1331311027 |

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|---------------------------------------------|--------------------|
| CAE INC                                     | 0.01% CA1247651088 |
| CONAGRA BRANDS INC                          | 0.01% US2058871029 |
| CARLSBERG AS - B                            | 0.01% DK0010181759 |
| CARREFOUR SA                                | 0.01% FR0000120172 |
| JP MORGAN CHASE & CO                        | 0.47% US46625H1005 |
| CREDIT AGRICOLE SA                          | 0.01% FR0000045072 |
| CADENCE DESIGN SYSTEMS INC                  | 0.05% US1273871087 |
| CONSOLIDATED EDISON INC COM                 | 0.03% US2091151041 |
| CENTRAL JAPAN RAILWAY CO                    | 0.01% JP3566800003 |
| CONTACT ENERGY LIMITED                      | 0.00% NZCENE0001S6 |
| CINCINNATI FINANCIAL CORP                   | 0.02% US1720621010 |
| CAPGEMINI SA                                | 0.02% FR0000125338 |
| CHIBA BANK LTD JPY                          | 0.00% JP3511800009 |
| CHUGAI PHARMACEUTICAL JPY                   | 0.02% JP3519400000 |
| CITIGROUP INC USD                           | 0.09% US1729674242 |
| CINTAS CORP                                 | 0.05% US1729081059 |
| CARDINAL HEALTH INC                         | 0.02% US14149Y1082 |
| CLOROX CO DEL                               | 0.01% US1890541097 |
| CENTRICA PLC                                | 0.01% GB00B033F229 |
| CAPITAL ONE FINANCIAL CORPORATION           | 0.05% US14040H1059 |
| CORNING INC                                 | 0.03% US2193501051 |
| THE CAMPBELL S COMPANY                      | 0.00% US1344291091 |
| CISCO SYSTEMS INC                           | 0.17% US17275R1023 |
| COSTCO WHOLESALE CORP                       | 0.29% US22160K1051 |
| CANADIAN TIRE CLASS 'A' CUM NON-VTG COM NPV | 0.00% CA1366812024 |
| DAIWA SECURITIES GROUP INC.                 | 0.01% JP3502200003 |
| DAITO TRUST CONSTRUCTION COMPANY LTD        | 0.00% JP3486800000 |
| DEUTSCHE BOERSE AG                          | 0.04% DE0005810055 |
| DBS GROUP HOLDINGS LTD                      | 0.05% SG1L01001701 |
| DEN DANSKE BANK AS DKK                      | 0.02% DK0010274414 |
| DENTSU GROUP INC                            | 0.00% JP3551520004 |
| DEUTSCHE BANK AG (REG)                      | 0.03% DE0005140008 |
| TARGET CORPORATION                          | 0.03% US87612E1064 |
| DAIWA HOUSE INDUSTRY JPY                    | 0.01% JP3505000004 |
| DANAHER CORP                                | 0.09% US2358511028 |
| DIETEREN GROUP                              | 0.00% BE0974259880 |
| DIAGEO ORD                                  | 0.04% GB0002374006 |
| DEUTSCHE TELEKOM AG DEM                     | 0.09% DE0005557508 |
| DAIKIN INDUSTRIES                           | 0.02% JP3481800005 |
| DAI NIPPON PRINTING CO LTD                  | 0.00% JP3493800001 |
| DOVER CORPORATION COM                       | 0.02% US2600031080 |
| DEUTSCHE POST AG                            | 0.03% DE0005552004 |
| DARDEN RESTAURANTS INC                      | 0.02% US2371941053 |
| A P MOLLER-MAERSK B                         | 0.01% DK0010244508 |
| RESONA HOLDINGS INC                         | 0.01% JP3500610005 |
| MORGAN STANLEY                              | 0.10% US6174464486 |
| ELECTRONIC ARTS INC                         | 0.02% US2855121099 |
| ECOLAB LTD                                  | 0.04% US2788651006 |
| EDISON INTERNATIONAL                        | 0.02% US2810201077 |
| EDP SA                                      | 0.01% PTEDP0AM0009 |
| EQUIFAX INC                                 | 0.02% US2944291051 |
| EISAI CO LTD JPY                            | 0.01% JP3160400002 |
| EAST JAPAN RAILWAY JPY                      | 0.01% JP3783600004 |
| ELISA CORPORATION OYJ-A S                   | 0.01% FI0009007884 |
| ESTEE LAUDER COMPANIES                      | 0.01% US5184391044 |
| ENBRIDGE INC                                | 0.07% CA29250N1050 |
| ENI SPA                                     | 0.02% IT0003132476 |
| ENEL SPA                                    | 0.05% IT0003128367 |
| EQUITY RESIDENTIAL                          | 0.02% US29476L1070 |
| ESSEX PROPERTY TRUST INC                    | 0.01% US2971781057 |
| ENTERGY CORP NEW                            | 0.03% US29364G1031 |
| EVEREST GROUP LTD                           | 0.01% BMG3223R1088 |
| EXELON CORPORATION                          | 0.03% US30161N1019 |
| FANUC CORP NPV                              | 0.02% JP3802400006 |
| FDXEX CORP COM                              | 0.04% US31428X1063 |

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| FUJI ELECTRIC CO LTD                         | 0.01% JP3820000002 |
| SUBARU CORP                                  | 0.01% JP3814800003 |
| FIFTH THIRD BANCORP                          | 0.02% US3167731005 |
| FORD MOTOR COMPANY                           | 0.03% US3453708600 |
| FORTUM OYJ                                   | 0.01% FI0009007132 |
| FUJI FILM HOLDINGS CORP                      | 0.02% JP3814000000 |
| FISHER & PAYKEL HEALTHCARE CORPORATION LTD   | 0.01% NZFAPE0001S2 |
| NEXTERA ENERGY INC                           | 0.10% US65339F1012 |
| FAST RETAILING CO LTD                        | 0.04% JP3802300008 |
| FRANKLIN RESOURCES INC                       | 0.00% US3546131018 |
| US BANCORP                                   | 0.05% US9029733048 |
| ORANGE SA                                    | 0.02% FR0000133308 |
| FUJITSU JPY                                  | 0.02% JP3818000006 |
| FUJIKURA LIMITED                             | 0.01% JP3811000003 |
| GPE BRUXELLES LAM NPV                        | 0.00% BE0003797140 |
| GEORGE WESTON LTD                            | 0.01% CA9611485090 |
| GENUINE PARTS CO USD                         | 0.01% US3724601055 |
| GIVAUDAN - REG                               | 0.03% CH0010645932 |
| GOLDMAN SACHS GROUP INC.                     | 0.12% US38141G1040 |
| GREAT WEST LIFE CO                           | 0.01% CA39138C1068 |
| GRAINGER W W INC                             | 0.03% US3848021040 |
| HANG SENG BANK                               | 0.01% HK0011000095 |
| HOME DEPOT INC                               | 0.25% US4370761029 |
| HEINEKEN NV                                  | 0.02% NL0000009165 |
| LAFARGEHOLCIM LTD                            | 0.04% CH0012214059 |
| HITACHI NPV                                  | 0.08% JP3788600009 |
| HANNOVER RUECK SE                            | 0.01% DE0008402215 |
| HONG KONG CHINA GA                           | 0.01% HK0003000038 |
| HOST HOTELS & RESORTS INC                    | 0.01% US44107P1049 |
| HOYA CORPORATION JPY                         | 0.03% JP3837800006 |
| HSBC HOLDINGS PLC                            | 0.14% GB0005405286 |
| THE HERSHEY COMPANY                          | 0.02% US4278661081 |
| HUMANA INC                                   | 0.02% US4448591028 |
| HUNTINGTON BANCSHARES INC                    | 0.02% US4461501045 |
| HYDRO ONE LTD                                | 0.01% CA4488112083 |
| INTERNATIONAL BUSINESS MACHINES CORP CAP STK | 0.16% US4592001014 |
| BIOMERIE INC                                 | 0.01% US09062X1037 |
| INTL FLAVORS & FRAGRANCES USD                | 0.01% US4595061015 |
| INFRASTAR LIMITED                            | 0.01% NZIFTE0003S3 |
| INFINEON TECHNOLOGIES AG                     | 0.03% DE0006231004 |
| INTERPUBLIC GROUP COS INC USD                | 0.01% US4606901001 |
| INTEL CORP                                   | 0.07% US4581401001 |
| INTL PAPER CO                                | 0.02% US4601461035 |
| INTUITIVE SURGICAL INC                       | 0.12% US46120E6023 |
| ISUZU MOTORS                                 | 0.00% JP3137200006 |
| HARTFORD INSURANCE GROUP INC T               | 0.03% US4165151048 |
| ITOCHU CORP JPY                              | 0.04% JP3143600009 |
| JFE HOLDINGS INC                             | 0.00% JP3386030005 |
| JUNIPER NETWORK INC                          | 0.01% US48203R1041 |
| JOHNSON & JOHNSON COM                        | 0.27% US4781601046 |
| AEON CO LTD                                  | 0.01% JP3388200002 |
| KAWASAKI KISEN KAI NPV                       | 0.00% JP3223800008 |
| KAJIMA CORP                                  | 0.01% JP3210200006 |
| KAJIMA CORPORATION                           | 0.01% JP3205800000 |
| KBC GROUP NV                                 | 0.02% BE0003565737 |
| KELLANOVIA                                   | 0.02% US4878361082 |
| KERRY GROUP PLC-A                            | 0.01% IE0004906560 |
| KESKO OYJ-B SHS                              | 0.01% FI0009000202 |
| KYOWA KIRIN CO LTD                           | 0.00% JP3256000005 |
| KIKKOMAN CORPORATION JPY                     | 0.01% JP3240400006 |
| KIMBERLY CLARK CORP                          | 0.03% US4943681035 |
| KINGFISHER PLC GBP0.1571                     | 0.00% GB0033195214 |
| KIRIN HOLDINGS CO LTD                        | 0.01% JP3258000003 |
| KONINKLIJKE KPN NV                           | 0.01% NL0000009082 |
| KLA TENCOR CORPORATION COM                   | 0.06% US4824801009 |

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| KONAMI GROUP CORP               | 0.01% JP3300200007 |
| KOMATSU LTD JPY                 | 0.02% JP3304200003 |
| KIMCO REALTY CORP               | 0.01% US49446R1095 |
| KROGER CO COM                   | 0.03% US5010441013 |
| KUBOTA CORPORATION              | 0.01% JP3266400005 |
| KEYCORP                         | 0.01% US4932671088 |
| KYOCERA CORP                    | 0.01% JP3249600002 |
| UPM KYMMENE CORP                | 0.01% FI0009005987 |
| LONZA AG - REG                  | 0.03% CH0013841017 |
| LENNAR CORPORATION CLASS A      | 0.02% US5260571048 |
| LEGAL & GENERAL GROUP PLC       | 0.01% GB0005603997 |
| LILLY (ELI) & CO USD            | 0.46% US5324571083 |
| LVMH MOET HENNESSY VUITTON SE   | 0.12% FR0000121014 |
| LOBLAW COMPANIES LTD            | 0.02% CA5394811015 |
| L'OREAL                         | 0.06% FR0000120321 |
| LLOYDS BANKING GROUP PLC        | 0.04% GB0008706128 |
| DEUTSCHE LUFTHANSA AG           | 0.00% DE0008232125 |
| MAKITA CORPORATION              | 0.01% JP3862400003 |
| MARRIOTT INTL INCUSD            | 0.04% US5719032022 |
| MARSH & MCLENNAN COM            | 0.08% US5717481023 |
| MASCO CORP USD                  | 0.01% US5745991068 |
| MEDIOBANCA BANCA DI ITL         | 0.01% IT0000062957 |
| MCDONALD'S CORP                 | 0.15% US5801351017 |
| MCKESSON CORP                   | 0.06% US58155Q1031 |
| PANASONIC HOLDINGS CORP         | 0.02% JP3866800000 |
| MERIDIAN ENERGY LT NPV          | 0.00% NZMELE0002S7 |
| MERCK KGAA                      | 0.01% DE0006599905 |
| METLIFE INC                     | 0.03% US59156R1086 |
| mitsui fudosan co               | 0.02% JP3893200000 |
| mitsubishi heavy industries ltd | 0.04% JP3900000005 |
| mitsubishi corp                 | 0.04% JP3898400001 |
| MICROSOFT CORP                  | 1.86% US5949181045 |
| mitsubishi electric             | 0.03% JP3902400005 |
| MIZUHO FINANCIAL GROUP INC      | 0.05% JP3885780001 |
| MINEBEA MITSUMI INC             | 0.00% JP3906000009 |
| 3M CO                           | 0.05% US88579Y1010 |
| MICROCHIP TECHNOLOGY INC        | 0.02% US5950171042 |
| MARTIN MARIETTA MATERIALS       | 0.02% US5732841060 |
| MURATA MANUFACTURING CO         | 0.02% JP3914400001 |
| MARUBENI CORPORATION            | 0.02% JP3877600001 |
| MARKS & SPENCER GROUP           | 0.01% GB0031274896 |
| M & T BANK CORPORATION          | 0.02% US55261F1049 |
| mitsui and co npv               | 0.04% JP3893600001 |
| MICRON TECHNOLOGY INC USD       | 0.07% US5951121038 |
| MTR CORP                        | 0.00% HK0066009694 |
| SUMITOMO MITSUI TRUST GROUP IN  | 0.01% JP3892100003 |
| mitsubishi estate               | 0.01% JP3899600005 |
| MUENCHENER RUECKVER RG-REG      | 0.06% DE0008430026 |
| NETAPP INC                      | 0.01% US64110D1046 |
| NTT DATA GROUP CORPORATION      | 0.01% JP3165700000 |
| NINTENDO CO LTD                 | 0.06% JP3756600007 |
| NEC ELECTRONICS CORP            | 0.01% JP3164720009 |
| NISSIN FOOD HOLDINGS CO LTD NPV | 0.00% JP3675600005 |
| NIDEC CORPORATION               | 0.01% JP3734800000 |
| DENSO CORP NPV                  | 0.02% JP3551500006 |
| NISOURCE INC                    | 0.01% US65473P1057 |
| NITTO DENKO CORPORATION         | 0.01% JP3684000007 |
| NIPPON YUSEN KK NPV             | 0.01% JP3753000003 |
| NISSAN MOTOR CO                 | 0.00% JP3672400003 |
| NEWMONT CORP                    | 0.04% US6516391066 |
| NOVARTIS AG                     | 0.15% CH0012005267 |
| NOKIA OYJ                       | 0.02% FI0009000681 |
| NOMURA HOLDINGS INC             | 0.01% JP3762600009 |
| NORFOLK SOUTHERN CORP USD       | 0.04% US6558441084 |
| NIPPON STEEL CORPORATION        | 0.01% JP3381000003 |

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| NIPPON TEL AND TEL CP NPV        | 0.02% JP3735400008 |
| NORTHERN TRUST CORP              | 0.01% US6658591044 |
| NVR INC                          | 0.02% US62944T1051 |
| NEXT PLC                         | 0.01% GB0032089863 |
| OBAYASHI CORPORATION             | 0.00% JP3190000004 |
| NIPPON BUILDING FUND INC         | 0.00% JP3027670003 |
| OBIC CO LTD                      | 0.01% JP3173400007 |
| ONEX CORP                        | 0.00% CA68272K1030 |
| OLYMPUS CORP                     | 0.01% JP3201200007 |
| OMRON CORP                       | 0.00% JP3197800000 |
| ORACLE CORPORATION JAPAN         | 0.00% JP3689500001 |
| ORACLE CORP                      | 0.16% US68389X1054 |
| ORIX CORPORATION                 | 0.02% JP3200450009 |
| ORIENTAL LAND CO LTD             | 0.02% JP3198900007 |
| OSAKA GAS CO LTD JPY             | 0.01% JP3180400008 |
| OSK MITSUI OSK LINES LTD         | 0.01% JP3362700001 |
| PNC FINANCIAL SERVICES GROUP     | 0.05% US6934751057 |
| PAYCHEX INC                      | 0.03% US7043261079 |
| PEARSON PLC ORD                  | 0.01% GB0006776081 |
| PRINCIPAL FINANCIAL GROUP        | 0.01% US74251V1026 |
| PFIZER INC COM                   | 0.10% US7170811035 |
| PG AND E CORP                    | 0.02% US69331C1080 |
| KONINKLIJKE PHILIPS NV           | 0.01% NL0000009538 |
| PPG INDUSTRIES INC               | 0.02% US6935061076 |
| KERING                           | 0.01% FR0000121485 |
| BANK HAPOALIM LTD                | 0.01% IL0006625771 |
| POWER CORP OF CANADA CAD         | 0.01% CA7392391016 |
| PRUDENTIAL FINANCIAL INC         | 0.03% US7443201022 |
| PRUDENTIAL PLC                   | 0.02% GB0007099541 |
| PUBLICIS GROUPE                  | 0.02% FR0000130577 |
| QUALCOMM INC                     | 0.12% US7475251036 |
| RENAULT SA                       | 0.01% FR0000131906 |
| RICOH CO                         | 0.00% JP3973400009 |
| RIO TINTO PLC ORD                | 0.05% GB0007188757 |
| ROCHE HLDGS AD GENUSSSCHEINE NPV | 0.16% CH0012032048 |
| ROCKWELL AUTOMATION INC          | 0.02% US7739031091 |
| ROSS STORES INC                  | 0.03% US7782961038 |
| REPSOL SA                        | 0.01% ES0173516115 |
| SWATCH GROUP                     | 0.00% CH0012255151 |
| SAP AG                           | 0.19% DE0007164600 |
| SODEXO                           | 0.00% FR0000121220 |
| SCHWAB (CHARLES) CORP            | 0.09% US8085131055 |
| SEKISUI CHEMICAL CO Y50          | 0.00% JP3419400001 |
| STANDARD CHARTERED               | 0.02% GB0004082847 |
| BANCO SANTANDER CENTRAL HISP     | 0.07% ES0113900J37 |
| SCHNEIDER ELECTRIC SE            | 0.09% FR0000121972 |
| SECOM CO LTD                     | 0.01% JP3421800008 |
| SIMON PROPERTY GROUP INC USD     | 0.04% US8288061091 |
| SHIN-ETSU CHEMICAL NPV           | 0.04% JP3371200001 |
| SECURITAS AB                     | 0.00% SE0000163594 |
| SEIKO EPSON CORPORATION          | 0.00% JP3414750004 |
| SEKISUI HOUSE                    | 0.01% JP3420600003 |
| SKANDINAVISKA ENSKIL SEK         | 0.02% SE0000148884 |
| SOCIETE GENERALE SA              | 0.02% FR0000130809 |
| SINGAPORE EXCHANGE LTD           | 0.00% SG1J26887955 |
| SHIONOGI & CO LTD                | 0.01% JP3347200002 |
| SHERWIN WILLIAMS COM             | 0.06% US8243481061 |
| SHISEIDO COMPANY LIMITED         | 0.00% JP3351600006 |
| SIEMENS AG NPV EUR               | 0.12% DE0007236101 |
| SINO LAND CO LTD HKG             | 0.00% HK0083000502 |
| SKANSKA AB                       | 0.00% SE0000113250 |
| SUN LIFE FINANCIAL INC           | 0.02% CA8667961053 |
| SWISS LIFE HOLDING AG            | 0.02% CH0014852781 |
| SMC CORP                         | 0.01% JP3162600005 |
| SUMITOMO METAL MINING CO LTD     | 0.00% JP3402600005 |

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| SMITH & NEPHEW PLC               | 0.01% GB0009223206 |
| SHIMANO INC                      | 0.01% JP3358000002 |
| SYNOPTICS INC                    | 0.05% US8716071076 |
| SONY CORP                        | 0.11% JP3435000009 |
| SWIRE PACIFIC                    | 0.00% HK0019000162 |
| TRAVELERS COS INC / THE          | 0.04% US89417E1091 |
| SUMITOMO REALTY & DEVELOPMENT CO | 0.01% JP3409000001 |
| SEMPRA ORD                       | 0.03% US8168511090 |
| SNAM SPA                         | 0.01% IT0003153415 |
| STATE STREET CORP USD            | 0.02% US8574771031 |
| SSE PLC                          | 0.02% GB0007908733 |
| SANOFI SA                        | 0.09% FR0000120578 |
| EQUINOR ASA                      | 0.02% NO0010096985 |
| STORA ENSO OYJ-R SHS             | 0.00% FI0009005961 |
| SUMITOMO ELECTRIC                | 0.01% JP3407400005 |
| SINGAPORE TECH ENG SGD           | 0.01% SG1F60858221 |
| COMPAGNIE DE SAINT-GOBAIN        | 0.03% FR0000125007 |
| STMICROELECTRONICS NV            | 0.01% NL0000226223 |
| SUN HUNG KAI PROPERTY HKD        | 0.01% HK0016000132 |
| SUMITOMO CORP JPY                | 0.02% JP3404600003 |
| SUMITOMO MITSUI FINANCIAL GROUP  | 0.07% JP3890350006 |
| SWISSCOM AG                      | 0.01% CH0008742519 |
| SOUTHWEST AIRLINES CO USD        | 0.00% US8447411088 |
| SYSCO CORPORATION COM            | 0.02% US8718291078 |
| STRYKER CORP                     | 0.09% US8636671013 |
| TAISEI CORP                      | 0.00% JP3443600006 |
| TOYOTA INDUSTRIES CORPORATION    | 0.01% JP3634600005 |
| TAKEDA PHARMACEUTICAL CO LTD     | 0.03% JP3463000004 |
| TDK CORPORATION                  | 0.01% JP3538800008 |
| TEXAS INSTRUMENTS                | 0.11% US8825081040 |
| TELEFONICA SA                    | 0.01% ES0178430E18 |
| TOKYO ELECTRON LTD JPY           | 0.05% JP3571400005 |
| TELENOR ASA                      | 0.01% NO0010063308 |
| TERUMO CORP                      | 0.02% JP3546800008 |
| TERADYNE INC                     | 0.01% US8807701029 |
| TOKYO GAS CO LTD                 | 0.01% JP3573000001 |
| TOHO CO LTD JPY                  | 0.00% JP3598600009 |
| THERMO FISHER SCIENTIFIC INC     | 0.13% US8835561023 |
| TORAY INDS INC                   | 0.01% JP3621000003 |
| TELECOM ITALIA SPA               | 0.00% IT0003497168 |
| TELIA COMPANY AB                 | 0.01% SE0000667925 |
| TOYOTA MOTOR CORP                | 0.12% JP3633400001 |
| TREND MICRO INCORPORATED         | 0.01% JP3637300009 |
| TOKYU CORP NPV                   | 0.01% JP3574200006 |
| TOPPAN HOLDINGS INC              | 0.01% JP3629000005 |
| TYSON FOODS INC CLASS A          | 0.01% US9024941034 |
| UNION CHIMIQUE UCB SA            | 0.01% BE0003739530 |
| UDR INC                          | 0.01% US9026531049 |
| UNI CHARM CORPORATION            | 0.01% JP3951600000 |
| UNITED RENTALS INC               | 0.03% US9113631090 |
| UNITED PARCEL SERVICE - B        | 0.06% US9113121068 |
| UNITED OVERSEAS BANK             | 0.03% SG1M31001969 |
| VERIZON COMMUNICATIONS           | 0.13% US92343V1044 |
| VERISIGN INC                     | 0.02% US92343E1029 |
| VEOLIA ENVIRONMENT               | 0.02% FR0000124141 |
| VOLKSWAGEN AG                    | 0.02% DE0007664039 |
| VULCAN MATERIALS CO              | 0.02% US9291601097 |
| WASTE MANAGEMENT INC COM         | 0.06% US94106L1098 |
| WATERS CORPORATION               | 0.02% US9418481035 |
| THE WALT DISNEY CO               | 0.12% US2546871060 |
| WHARF HOLDINGS LTD HKD           | 0.00% HK0004000045 |
| WOLTERS KLUWER                   | 0.03% NL0000395903 |
| WILLIAMS COMPANIES INC           | 0.05% US9694571004 |
| WALMART INC                      | 0.26% US9311421039 |
| WEYERHAEUSER CO USD              | 0.02% US9621661043 |



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| YAKULT HONSHA                                  | 0.00%  | JP3931600005 |
| YARA INTERNATIONAL ASA                         | 0.00%  | NO0010208051 |
| YOKOGAWA ELECTRIC JPY                          | 0.00%  | JP3955000009 |
| YAMAHA MOTOR CO                                | 0.01%  | JP3942800008 |
| ASTELLAS PHARMA NPV                            | 0.01%  | JP3942400007 |
| ASTRAZENECA PLC                                | 0.16%  | GB0009895292 |
| ZURICH FINANCIAL SERVICES                      | 0.07%  | CH0011075394 |
| ZIMMER BIOMET HOLDINGS INC                     | 0.02%  | US98956P1021 |
| CAD BNP PARIBAS A/C                            | 0.00%  |              |
| CHF BNP PARIBAS A/C                            | 0.00%  |              |
| DKK BNP PARIBAS A/C                            | 0.01%  |              |
| EUR BNP PARIBAS A/C                            | 0.00%  |              |
| FUTURES MARGIN-NZD                             | 0.00%  |              |
| FUTURE MARGINS-USD                             | 0.00%  |              |
| GBP BNP PARIBAS A/C                            | 0.01%  |              |
| HKD BNP PARIBAS A/C                            | 0.00%  |              |
| ILS BNP PARIBAS A/C                            | 0.00%  |              |
| INCOME DUE - CAD                               | 0.00%  |              |
| INCOME DUE - CHF                               | 0.01%  |              |
| INCOME DUE - DKK                               | 0.00%  |              |
| INCOME DUE - EUR                               | 0.00%  |              |
| INCOME DUE - GBP                               | 0.01%  |              |
| INCOME DUE - HKD                               | 0.00%  |              |
| INCOME DUE - JPY                               | 0.03%  |              |
| INCOME DUE - NZD                               | 0.00%  |              |
| INCOME DUE - SEK                               | 0.00%  |              |
| INCOME DUE - USD                               | 0.03%  |              |
| JPY BNP PARIBAS A/C                            | 0.00%  |              |
| NOK BNP PARIBAS A/C                            | 0.01%  |              |
| NZD BNP PARIBAS A/C                            | -0.04% |              |
| 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                            | 0.01%  |              |
| USD BNP PARIBAS A/C                            | 0.02%  |              |
| EFFECT EXPOSURE USD                            | 0.00%  |              |
| BLACKROCK INV MNGT ISHARES CORE FTSE GLOBAL IN | 3.83%  | AU0000272825 |
| BNP PARIBAS NOMINEES                           | -0.02% |              |
| 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          | 0.02%  |              |
| ISHARES FTSE GBL PRP AUD HEDGED ETF            | 2.57%  | AU0000273229 |
| 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%  |              |
| NZD BNP PARIBAS A/C                            | -0.07% |              |
| NZD BNP PARIBAS A/C                            | 0.00%  |              |
| CURRENCY HEDGING ACCOUNT FOR WHOLESALE GLOBAL  | 0.37%  |              |
| EQUITY ESG HEDGED FUND                         |        |              |
| CURRENCY HEDGING ACCOUNT FOR WHOLESALE         | 0.01%  |              |
| AUSTRALIAN EQUITY ESG HEDGED FUND              |        |              |
| OTHERS                                         | 0.13%  |              |