

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name  | SUPERLIFE KIWISAVER SCHEME | 1 | Offer number  | OFR11087 |
|---|----------------------------|---|---------------|----------|
| Fund name   | SUPERLIFE HIGH GROWTH FUND |   | Fund number   | FND2480  |
| Period disclosure applies [dd/mm/yyyy]                        | 30/09/2023                 |   |               |          |
| Asset name  | % of fund net assets       |   | Security code |          |
| Vanguard Total World Stock ETF                                | 14.98%                     |   | US9220427424  |          |
| Vanguard S&P 500 ETF  | 9.95%                      |   | US9229083632  |          |
| Vanguard FTSE Europe ETF                                      | 7.61%                      |   | US9220428745  |          |
| Vanguard FTSE Pacific ETF                                     | 4.96%                      |   | US9220428661  |          |
| iShares Core FTSE Global Infrastructure (AUD Hedged) ETF      | 4.49%                      |   | AU0000272825  |          |
| Vanguard Mid-Cap ETF  | 4.19%                      |   | US9229086296  |          |
| Vanguard FTSE Emerging Markets ETF                            | 4.06%                      |   | US9220428588  |          |
| Vanguard Small-Cap ETF  | 3.55%                      |   | US9229087518  |          |
| iShares MSCI USA ESG Screened UCITS ETF                       | 3.00%                      |   | IE00BFNM3G45  |          |
| ANZ NZD Current Account                                       | 2.99%                      |   |               |          |
| Vanguard Growth ETF   | 2.91%                      |   | US9229087369  |          |
| Vanguard Value ETF  | 2.73%                      |   | US9229087443  |          |
| iShares MSCI Europe ESG Screened UCITS ETF                    | 2.54%                      |   | IE00BFNM3D14  |          |
| iShares MSCI EM IMI ESG Screened UCITS ETF                    | 1.99%                      |   | IE00BFNM3P36  |          |
| Fisher & Paykel Healthcare Corp Ltd                           | 1.76%                      |   | NZFAPE0001S2  |          |
| iShares MSCI Japan ESG Screened UCITS ETF                     | 1.75%                      |   | IE00BFNM3L97  |          |
| Vanguard International Property Securities Index Fund         | 1.47%                      |   | DU00VANIPS18  |          |
| Auckland International Airport Ltd                            | 1.46%                      |   | NZAIAE0002S6  |          |
| Spark New Zealand Ltd   | 1.26%                      |   | NZTELE0001S4  |          |
| Infratil Ltd  | 1.21%                      |   | NZIFTE0003S3  |          |
| Meridian Energy Ltd   | 0.91%                      |   | NZMELE0002S7  |          |
| Contact Energy Ltd  | 0.90%                      |   | NZCENE0001S6  |          |
| Mainfreight Ltd   | 0.80%                      |   | NZMFTE0001S9  |          |
| EBOS Group Ltd  | 0.77%                      |   | NZEBOE0001S6  |          |
| BHP Group Ltd   | 0.71%                      |   | AU000000BHP4  |          |
| Mercury NZ Ltd  | 0.59%                      |   | NZMRPE0001S2  |          |
| Ryman Healthcare Ltd  | 0.55%                      |   | NZRYME0001S4  |          |
| Fletcher Building Ltd   | 0.54%                      |   | NZFBUE0001S0  |          |
| Commonwealth Bank of Australia                                | 0.53%                      |   | AU000000CBA7  |          |
| Chorus Ltd  | 0.48%                      |   | NZCNUJ0001S2  |          |
| a2 Milk Co Ltd/The  | 0.48%                      |   | NZATME0002S8  |          |
| Summerset Group Holdings Ltd                                  | 0.35%                      |   | NZSUME0001S0  |          |
| iShares Core FTSE Global Property Ex Australia (AUD Hedged) E | 0.34%                      |   | AU0000273229  |          |
| iShares Core MSCI World Ex Australia ESG ETF                  | 0.33%                      |   | AU000001WLD6  |          |
| Goodman Property Trust  | 0.33%                      |   | NZCPT0001S9   |          |
| National Australia Bank Ltd                                   | 0.31%                      |   | AU000000NAB4  |          |
| CSL Ltd   | 0.30%                      |   | AU000000CSL8  |          |
| Port of Tauranga Ltd  | 0.27%                      |   | NZPOTE0003S0  |          |
| ANZ Group Holdings Ltd  | 0.26%                      |   | AU000000ANZ3  |          |
| Westpac Banking Corp  | 0.25%                      |   | AU000000WBC1  |          |
| Precinct Properties Group                                     | 0.23%                      |   | NZAPTE0001S3  |          |
| Woodside Energy Group Ltd                                     | 0.22%                      |   | AU0000224040  |          |
| SKYCITY Entertainment Group Ltd                               | 0.21%                      |   | NZSKCE0001S2  |          |
| Net Current Assets  | 0.20%                      |   |               |          |
| Freightways Group Ltd   | 0.20%                      |   | NZFREE0001S0  |          |
| Kiwi Property Group Ltd                                       | 0.20%                      |   | NZKPG0001S9   |          |
| Precinct Properties Group                                     | 0.19%                      |   | NZAPTE0001S3  |          |
| Genesis Energy Ltd  | 0.19%                      |   | NZGNEE0001S7  |          |
| Goodman Property Trust  | 0.19%                      |   | NZCPT0001S9   |          |
| Macquarie Group Ltd   | 0.19%                      |   | AU000000MQG1  |          |
| Air New Zealand Ltd   | 0.18%                      |   | NZAI0001S2    |          |
| Kiwi Property Group Ltd                                       | 0.18%                      |   | NZKPG0001S9   |          |
| Heartland Group Holdings Ltd                                  | 0.17%                      |   | NZHGHE0007S9  |          |
| Property for Industry Ltd                                     | 0.17%                      |   | NZPFIE0001S5  |          |
| Wesfarmers Ltd  | 0.16%                      |   | AU000000WES1  |          |
| Vital Healthcare Property Trust                               | 0.15%                      |   | NZCHPE0001S4  |          |
| Property for Industry Ltd                                     | 0.15%                      |   | NZPFIE0001S5  |          |
| Vector Ltd  | 0.14%                      |   | NZVCTE0001S7  |          |
| Rio Tinto Ltd   | 0.14%                      |   | AU000000RIO1  |          |
| Argosy Property Ltd   | 0.14%                      |   | NZARGE0010S7  |          |
| Vital Healthcare Property Trust                               | 0.13%                      |   | NZCHPE0001S4  |          |
| Skellerup Holdings Ltd  | 0.13%                      |   | NZSKXE0001S8  |          |
| Arvida Group Ltd  | 0.13%                      |   | NZARVE0001S5  |          |
| Argosy Property Ltd   | 0.12%                      |   | NZARGE0010S7  |          |
| Fortescue Metals Group Ltd                                    | 0.12%                      |   | AU000000FMG4  |          |
| Telstra Group Ltd   | 0.12%                      |   | AU000000TLS2  |          |
| Woolworths Group Ltd  | 0.12%                      |   | AU000000WOW2  |          |

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| ANZ Group Holdings Ltd                  | 0.11% | AU000000ANZ3  |
| Stride Property Group                   | 0.10% | NZSPGE0001S2  |
| Tourism Holdings Ltd                    | 0.10% | NZHELE0001S9  |
| Transurban Group                        | 0.10% | AU000000TCL6  |
| WiseTech Global Ltd                     | 0.09% | AU000000WTC3  |
| Goodman Group                           | 0.09% | AU000000GMG2  |
| Stride Property Group                   | 0.09% | NZSPGE0001S2  |
| Westpac Banking Corp                    | 0.09% | AU000000WBC1  |
| KMD Brands Ltd                          | 0.08% | NZKMDE0001S3  |
| carsales.com Ltd                        | 0.08% | AU000000CAR3  |
| Ampol Ltd                               | 0.08% | AU00000088338 |
| Oceania Healthcare Ltd                  | 0.08% | NZOCAE0002S0  |
| Vulcan Steel Ltd                        | 0.07% | AU0000181984  |
| Santos Ltd                              | 0.07% | AU000000STO6  |
| iShares CORE S&P/ASX 200 ETF            | 0.07% | AU000000IOZ4  |
| IGO Ltd                                 | 0.07% | AU000000IGO4  |
| Washington H Soul Pattinson & Co Ltd    | 0.07% | AU000000SOL3  |
| Newcrest Mining Ltd                     | 0.07% | AU000000NCM7  |
| Aristocrat Leisure Ltd                  | 0.07% | AU000000ALL7  |
| Serko Ltd                               | 0.06% | NZSKOE0001S7  |
| REA Group Ltd                           | 0.06% | AU000000REA9  |
| Allkem Ltd                              | 0.06% | AU0000193666  |
| Coles Group Ltd                         | 0.06% | AU00000030678 |
| Orica Ltd                               | 0.06% | AU000000OR11  |
| Channel Infrastructure NZ Ltd           | 0.06% | NZNZRE0001S9  |
| Investore Property Ltd                  | 0.06% | NZIPLE0001S3  |
| Lynas Rare Earths Ltd                   | 0.05% | AU000000LYC6  |
| Scales Corp Ltd                         | 0.05% | NZSCLE0002S8  |
| South32 Ltd                             | 0.05% | AU000000S320  |
| AGL Energy Ltd                          | 0.05% | AU000000AGL7  |
| Whitehaven Coal Ltd                     | 0.05% | AU000000WHC8  |
| SKY Network Television Ltd              | 0.05% | NZSKTE0001S6  |
| Ingenia Communities Group               | 0.05% | AU000000INA9  |
| Vicinity Ltd                            | 0.05% | AU000000VCX7  |
| Atlas Arteria Ltd                       | 0.05% | AU00000013559 |
| Evolution Mining Ltd                    | 0.05% | AU000000EVL4  |
| Steadfast Group Ltd                     | 0.05% | AU000000SDF8  |
| Aurizon Holdings Ltd                    | 0.05% | AU000000AZ11  |
| Worley Ltd                              | 0.05% | AU000000WOR2  |
| Incitec Pivot Ltd                       | 0.05% | AU000000IPL1  |
| Centuria Industrial REIT                | 0.05% | AU000000CIPO  |
| NEXTDC Ltd                              | 0.05% | AU000000NXT8  |
| NZX Ltd                                 | 0.05% | NZNZXE0001S7  |
| Vista Group International Ltd           | 0.05% | NZVGLE0003S1  |
| Investore Property Ltd                  | 0.05% | NZIPLE0001S3  |
| Dexus                                   | 0.05% | AU000000DXS1  |
| National Storage REIT                   | 0.05% | AU000000NSR2  |
| HomeCo Daily Needs REIT                 | 0.05% | AU0000113136  |
| Region RE Ltd                           | 0.05% | AU0000253502  |
| Stockland                               | 0.05% | AU000000SGP0  |
| QBE Insurance Group Ltd                 | 0.05% | AU000000QBE9  |
| Centuria Capital Group                  | 0.05% | AU000000CNI5  |
| GPT Group/The                           | 0.05% | AU000000GPT8  |
| Goodman Group                           | 0.05% | AU000000GMG2  |
| Growthpoint Properties Australia Ltd    | 0.05% | AU000000GOZ8  |
| Vicinity Ltd                            | 0.05% | AU000000VCX7  |
| Charter Hall Retail REIT                | 0.05% | AU000000CQR9  |
| Scentre Group                           | 0.05% | AU000000SCG8  |
| BWP Trust                               | 0.05% | AU000000BWP3  |
| Arena REIT                              | 0.05% | AU000000ARF6  |
| Waypoint REIT Ltd                       | 0.05% | AU00000088064 |
| IDP Education Ltd                       | 0.05% | AU000000IEL5  |
| Liontown Resources Ltd                  | 0.05% | AU000000LTR4  |
| Charter Hall Social Infrastructure REIT | 0.05% | AU00000030645 |
| Mirvac Group                            | 0.05% | AU000000MGR9  |
| Charter Hall Group                      | 0.05% | AU000000CHCO  |
| Fonterra Co-operative Group Ltd         | 0.05% | NZFSFE0001S5  |
| Prologis Inc                            | 0.05% | US74340W1036  |
| Charter Hall Long Wale REIT             | 0.05% | AU000000CLW0  |
| Manawa Energy Ltd                       | 0.05% | NZTPXE0001S5  |
| HMC Capital Ltd                         | 0.04% | AU00000058943 |
| ALS Ltd                                 | 0.04% | AU000000ALQ6  |

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| Bendigo & Adelaide Bank Ltd         | 0.04% | AU000000BEN6 |
| Cromwell Property Group             | 0.04% | AU000000CMW8 |
| Cleanaway Waste Management Ltd      | 0.04% | AU000000CWY3 |
| Hallenstein Glasson Holdings Ltd    | 0.04% | NZHLGE0001S4 |
| Altium Ltd                          | 0.04% | AU000000ALU8 |
| JB Hi-Fi Ltd                        | 0.04% | AU000000JBH7 |
| Qube Holdings Ltd                   | 0.04% | AU000000QUB5 |
| Sanford Ltd/NZ                      | 0.04% | NZSANE0001S0 |
| Lendlease Corp Ltd                  | 0.04% | AU000000LLC3 |
| Seven Group Holdings Ltd            | 0.04% | AU000000SVW5 |
| Suncorp Group Ltd                   | 0.04% | AU000000SUN6 |
| Technology One Ltd                  | 0.04% | AU000000TNE8 |
| Charter Hall Group                  | 0.04% | AU000000CHCO |
| Virgin Money UK PLC                 | 0.03% | AU0000064966 |
| Bank of Queensland Ltd              | 0.03% | AU000000BOQ8 |
| Reece Ltd                           | 0.03% | AU000000REH4 |
| nib holdings Ltd/Australia          | 0.03% | AU000000NHFO |
| Equinix Inc                         | 0.03% | US29444U7000 |
| AMP Ltd                             | 0.03% | AU000000AMP6 |
| Metcash Ltd                         | 0.03% | AU000000MTS0 |
| Orora Ltd                           | 0.03% | AU000000ORA8 |
| Insurance Australia Group Ltd       | 0.03% | AU000000IAG3 |
| Iluka Resources Ltd                 | 0.03% | AU000000ILU1 |
| Warehouse Group Ltd/The             | 0.03% | NZWHSE0001S6 |
| Brambles Ltd                        | 0.03% | AU000000BXB1 |
| Domino's Pizza Enterprises Ltd      | 0.03% | AU000000DMP0 |
| Fisher & Paykel Healthcare Corp Ltd | 0.03% | NZFAPE0001S2 |
| Challenger Ltd                      | 0.03% | AU000000CGF5 |
| James Hardie Industries PLC         | 0.03% | AU000000JHX1 |
| Nine Entertainment Co Holdings Ltd  | 0.02% | AU000000NEC4 |
| Reliance Worldwide Corp Ltd         | 0.02% | AU000000RWC7 |
| a2 Milk Co Ltd/The                  | 0.02% | NZATME0002S8 |
| Pilbara Minerals Ltd                | 0.02% | AU000000PLS0 |
| Northern Star Resources Ltd         | 0.02% | AU000000NST8 |
| Cochlear Ltd                        | 0.02% | AU000000COH5 |
| ASX Ltd                             | 0.02% | AU000000ASX7 |
| Mineral Resources Ltd               | 0.02% | AU000000MIN4 |
| Ansell Ltd                          | 0.02% | AU000000ANN9 |
| Xero Ltd                            | 0.02% | NZXROE0001S2 |
| Downer EDI Ltd                      | 0.02% | AU000000DOW2 |
| Medibank Pvt Ltd                    | 0.02% | AU000000MPL3 |
| Computershare Ltd                   | 0.02% | AU000000CPU5 |
| Sonic Healthcare Ltd                | 0.02% | AU000000SHL7 |
| APA Group                           | 0.02% | AU000000APA1 |
| Alumina Ltd                         | 0.02% | AU000000AWC3 |
| Synlait Milk Ltd                    | 0.02% | NZSMLE0001S9 |
| Public Storage                      | 0.02% | US74460D1090 |
| Region RE Ltd                       | 0.02% | AU0000253502 |
| Scentre Group                       | 0.02% | AU000000SCG8 |
| Welltower Inc                       | 0.02% | US95040Q1040 |
| BlueScope Steel Ltd                 | 0.02% | AU000000BSL0 |
| Origin Energy Ltd                   | 0.02% | AU000000ORG5 |
| Block Inc                           | 0.02% | AU0000187353 |
| Digital Realty Trust Inc            | 0.02% | US2538681030 |
| Simon Property Group Inc            | 0.02% | US8288061091 |
| Realty Income Corp                  | 0.02% | US7561091049 |
| Lottery Corp Ltd/The                | 0.02% | AU0000219529 |
| Pacific Edge Ltd                    | 0.01% | NZPEBE0002S1 |
| Ramsay Health Care Ltd              | 0.01% | AU000000RHC8 |
| VICI Properties Inc                 | 0.01% | US9256521090 |
| Stockland                           | 0.01% | AU000000SGP0 |
| ResMed Inc                          | 0.01% | AU000000RMD6 |
| Qantas Airways Ltd                  | 0.01% | AU000000QAN2 |
| Treasury Wine Estates Ltd           | 0.01% | AU000000TWE9 |
| Amcor PLC                           | 0.01% | AU000000AMC4 |
| Mirvac Group                        | 0.01% | AU000000MGR9 |
| Extra Space Storage Inc             | 0.01% | US30225T1025 |
| SEEK Ltd                            | 0.01% | AU000000SEK6 |
| Dexus                               | 0.01% | AU000000DXS1 |
| AvalonBay Communities Inc           | 0.01% | US0534841012 |
| GPT Group/The                       | 0.01% | AU000000GPT8 |
| Endeavour Group Ltd/Australia       | 0.01% | AU0000154833 |

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| Viva Energy Group Ltd                    | 0.01% | AU0000016875 |
| Equity Residential                       | 0.01% | US29476L1070 |
| Invitation Homes Inc                     | 0.01% | US46187W1071 |
| FUTURE MARGINS-USD                       | 0.01% |              |
| New Hope Corp Ltd                        | 0.01% | AU000000NHC7 |
| Alexandria Real Estate Equities Inc      | 0.01% | US0152711091 |
| Ventas Inc                               | 0.01% | US92276F1003 |
| Vonovia SE                               | 0.01% | DE000A1ML7J1 |
| Mid-America Apartment Communities Inc    | 0.01% | US59522J1034 |
| Sun Communities Inc                      | 0.01% | US8666741041 |
| Essex Property Trust Inc                 | 0.01% | US2971781057 |
| Pro Medicus Ltd                          | 0.01% | AU000000PME8 |
| AUB Group Ltd                            | 0.01% | AU000000AUB9 |
| Paladin Energy Ltd                       | 0.01% | AU000000PDN8 |
| Link REIT                                | 0.01% | HK0823032773 |
| Sandfire Resources Ltd                   | 0.01% | AU000000SFR8 |
| Gaming and Leisure Properties Inc        | 0.01% | US36467J1088 |
| UDR Inc                                  | 0.01% | US9026531049 |
| HUB24 Ltd                                | 0.01% | AU000000HUB4 |
| WP Carey Inc                             | 0.01% | US92936U1097 |
| Host Hotels & Resorts Inc                | 0.01% | US44107P1049 |
| Equity LifeStyle Properties Inc          | 0.01% | US29472R1086 |
| American Homes 4 Rent                    | 0.01% | US02665T3068 |
| Regency Centers Corp                     | 0.00% | US7588491032 |
| Flight Centre Travel Group Ltd           | 0.00% | AU000000FLT9 |
| Chorus Ltd                               | 0.00% | NZCNU00001S2 |
| Perpetual Ltd                            | 0.00% | AU000000PPT9 |
| Kimco Realty Corp                        | 0.00% | US49446R1095 |
| Champion Iron Ltd                        | 0.00% | AU000000CIA2 |
| Segro PLC                                | 0.00% | GB00B5ZN1N88 |
| Deterra Royalties Ltd                    | 0.00% | AU0000107484 |
| Rexford Industrial Realty Inc            | 0.00% | US76169C1009 |
| Sims Ltd                                 | 0.00% | AU000000SGM7 |
| CSR Ltd                                  | 0.00% | AU000000CSR5 |
| Beach Energy Ltd                         | 0.00% | AU000000BPT9 |
| Camden Property Trust                    | 0.00% | US1331311027 |
| Healthpeak Properties Inc                | 0.00% | US42250P1030 |
| Perseus Mining Ltd                       | 0.00% | AU000000PRU3 |
| Telix Pharmaceuticals Ltd                | 0.00% | AU000000TLX2 |
| Boston Properties Inc                    | 0.00% | US1011211018 |
| Premier Investments Ltd                  | 0.00% | AU000000PMV2 |
| CubeSmart                                | 0.00% | US2296631094 |
| Eagers Automotive Ltd                    | 0.00% | AU000000APE3 |
| Tabcorp Holdings Ltd                     | 0.00% | AU000000TAH8 |
| Americold Realty Trust Inc               | 0.00% | US03064D1081 |
| National Storage REIT                    | 0.00% | AU000000NSR2 |
| Webjet Ltd                               | 0.00% | AU000000WEB7 |
| Bapcor Ltd                               | 0.00% | AU000000BAP9 |
| Nickel Industries Ltd                    | 0.00% | AU0000018236 |
| Netwealth Group Ltd                      | 0.00% | AU000000NWL7 |
| Omega Healthcare Investors Inc           | 0.00% | US6819361006 |
| Harvey Norman Holdings Ltd               | 0.00% | AU000000HVN7 |
| Gold Road Resources Ltd                  | 0.00% | AU000000GOR5 |
| Insignia Financial Ltd                   | 0.00% | AU000000IFL2 |
| Super Retail Group Ltd                   | 0.00% | AU000000SUL0 |
| ARB Corp Ltd                             | 0.00% | AU000000ARB5 |
| Federal Realty Investment Trust          | 0.00% | US3137451015 |
| EastGroup Properties Inc                 | 0.00% | US2772761019 |
| TPG Telecom Ltd                          | 0.00% | AU0000090128 |
| Brickworks Ltd                           | 0.00% | AU000000BKW4 |
| Coronado Global Resources Inc            | 0.00% | AU0000026122 |
| Capitaland Ascendas REIT                 | 0.00% | SG1M77906915 |
| Pinnacle Investment Management Group Ltd | 0.00% | AU000000PNI7 |
| Magellan Financial Group Ltd             | 0.00% | AU000000MFG4 |
| Bellevue Gold Ltd                        | 0.00% | AU0000019374 |
| Corporate Travel Management Ltd          | 0.00% | AU000000CTD3 |
| Capitaland Integrated Commercial Trust   | 0.00% | SG1M51904654 |
| Breville Group Ltd                       | 0.00% | AU000000BRG2 |
| Ventia Services Group Pty Ltd            | 0.00% | AU0000184459 |
| Charter Hall Long Wale REIT              | 0.00% | AU000000CLW0 |
| NNN REIT Inc                             | 0.00% | US6374171063 |
| De Grey Mining Ltd                       | 0.00% | AU000000DEG6 |

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| Capricorn Metals Ltd                | 0.00% | AU000000CMM9 |
| HomeCo Daily Needs REIT             | 0.00% | AU0000113136 |
| First Industrial Realty Trust Inc   | 0.00% | US32054K1034 |
| Ramelius Resources Ltd              | 0.00% | AU000000RMS4 |
| Brixmor Property Group Inc          | 0.00% | US11120U1051 |
| STAG Industrial Inc                 | 0.00% | US85254J1025 |
| Wharf Real Estate Investment Co Ltd | 0.00% | KYG9593A1040 |
| IPH Ltd                             | 0.00% | AU000000IPH9 |
| Credit Corp Group Ltd               | 0.00% | AU000000CCP3 |
| Nippon Building Fund Inc            | 0.00% | JP3027670003 |
| Megaport Ltd                        | 0.00% | AU000000MP15 |
| Karoon Energy Ltd                   | 0.00% | AU000000KAR6 |
| Healthcare Realty Trust Inc         | 0.00% | US42226K1051 |
| Nufarm Ltd                          | 0.00% | AU000000NUF3 |
| CapitaLand Investment Ltd/Singapore | 0.00% | SGXE62145532 |
| Canadian Apartment Properties REIT  | 0.00% | CA1349211054 |
| Auckland International Airport Ltd  | 0.00% | NZAI00002S6  |
| PSP Swiss Property AG               | 0.00% | CH0018294154 |
| Gecina SA                           | 0.00% | FR0010040865 |
| Land Securities Group PLC           | 0.00% | GB00BYW0PQ60 |
| Agree Realty Corp                   | 0.00% | US0084921008 |
| Japan Real Estate Investment Corp   | 0.00% | JP3027680002 |
| GUD Holdings Ltd                    | 0.00% | AU000000GUD2 |
| Life360 Inc                         | 0.00% | AU0000045098 |
| Genesis Minerals Ltd                | 0.00% | AU000000GMD9 |
| Charter Hall Retail REIT            | 0.00% | AU000000CQR9 |
| Centuria Industrial REIT            | 0.00% | AU000000CIP0 |
| Klepierre SA                        | 0.00% | FR0000121964 |
| GrainCorp Ltd                       | 0.00% | AU000000GNC9 |
| BWP Trust                           | 0.00% | AU000000BWP3 |
| Regis Resources Ltd                 | 0.00% | AU000000RRL8 |
| Unibail-Rodamco-Westfield           | 0.00% | FR0013326246 |
| Ryman Hospitality Properties Inc    | 0.00% | US7837771079 |
| LEG Immobilien SE                   | 0.00% | DE000LEG1110 |
| Lifestyle Communities Ltd           | 0.00% | AU000000LIC9 |
| Monadelphous Group Ltd              | 0.00% | AU000000MND5 |
| Ingenia Communities Group           | 0.00% | AU000000INA9 |
| Spirit Realty Capital Inc           | 0.00% | US84860W3007 |
| Waypoint REIT Ltd                   | 0.00% | AU0000088064 |
| PEXA Group Ltd                      | 0.00% | AU0000158594 |
| Nippon Prologis REIT Inc            | 0.00% | JP3047550003 |
| Terreno Realty Corp                 | 0.00% | US88146M1018 |
| Kite Realty Group Trust             | 0.00% | US49803T3005 |
| Nomura Real Estate Master Fund Inc  | 0.00% | JP3048110005 |
| Apartment Income REIT Corp          | 0.00% | US03750L1098 |
| NRW Holdings Ltd                    | 0.00% | AU000000NWH5 |
| Japan Metropolitan Fund Invest      | 0.00% | JP3039710003 |
| InvoCare Ltd                        | 0.00% | AU000000IVC8 |
| Boral Ltd                           | 0.00% | AU000000BLD2 |
| Johns Lyng Group Ltd                | 0.00% | AU000000JLG8 |
| United Malt Grp Ltd                 | 0.00% | AU0000079691 |
| GLP J-Reit                          | 0.00% | JP3047510007 |
| Castellum AB                        | 0.00% | SE0000379190 |
| Healius Ltd                         | 0.00% | AU0000033359 |
| Costa Group Holdings Ltd            | 0.00% | AU000000CGC2 |
| Hongkong Land Holdings Ltd          | 0.00% | BMG4587L1090 |
| Mapletree Logistics Trust           | 0.00% | SG1S03926213 |
| Phillips Edison & Co Inc            | 0.00% | US71844V2016 |
| Fletcher Building Ltd               | 0.00% | NZFBUE0001S0 |
| Vornado Realty Trust                | 0.00% | US9290421091 |
| Warehouses De Pauw CVA              | 0.00% | BE0974349814 |
| Lovisa Holdings Ltd                 | 0.00% | AU000000LOV7 |
| Chalice Mining Ltd                  | 0.00% | AU000000CHN7 |
| UNITE Group PLC/The                 | 0.00% | GB0006928617 |
| Inghams Group Ltd                   | 0.00% | AU000000ING6 |
| Kelsian Group Ltd                   | 0.00% | AU0000186678 |
| Spark New Zealand Ltd               | 0.00% | NZTELE0001S4 |
| IRESS Ltd                           | 0.00% | AU000000IRE2 |
| RioCan Real Estate Investment Trust | 0.00% | CA7669101031 |
| Arena REIT                          | 0.00% | AU000000ARF6 |
| Kilroy Realty Corp                  | 0.00% | US49427F1084 |
| Daiwa House REIT Investment Corp    | 0.00% | JP3046390005 |

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| Sayona Mining Ltd                              | 0.00% | AU000000SYA5 |
| Neuren Pharmaceuticals Ltd                     | 0.00% | NZNEUE000158 |
| Nanosonics Ltd                                 | 0.00% | AU000000NAN9 |
| EVT Ltd  | 0.00% | AU000000EVT1 |
| HMC Capital Ltd                                | 0.00% | AU0000058943 |
| West African Resources Ltd                     | 0.00% | AU000000WAF6 |
| Silver Lake Resources Ltd                      | 0.00% | AU000000SLR6 |
| Essential Properties Realty Trust Inc          | 0.00% | US29670E1073 |
| Centuria Capital Group                         | 0.00% | AU000000CN15 |
| Collins Foods Ltd                              | 0.00% | AU000000CKF7 |
| Core Lithium Ltd                               | 0.00% | AU000000CXO2 |
| Mapletree Industrial Trust                     | 0.00% | SG2C32962814 |
| Sagax AB                                       | 0.00% | SE0005127818 |
| Apple Hospitality REIT Inc                     | 0.00% | US03784Y2000 |
| Derwent London PLC                             | 0.00% | GB0002652740 |
| News Corp                                      | 0.00% | AU000000NWS2 |
| British Land Co PLC/The                        | 0.00% | GB0001367019 |
| Domain Holdings Australia Ltd                  | 0.00% | AU000000DHG9 |
| Medical Properties Trust Inc                   | 0.00% | US58463J3041 |
| Granite Real Estate Investment Trust           | 0.00% | CA3874371147 |
| Sabra Health Care REIT Inc                     | 0.00% | US78573L1061 |
| Orix JREIT Inc                                 | 0.00% | JP3040880001 |
| Independence Realty Trust Inc                  | 0.00% | US45378A1060 |
| PolyNovo Ltd                                   | 0.00% | AU000000PNV0 |
| Tritax Big Box REIT PLC                        | 0.00% | GB00BG49KP99 |
| Elders Ltd                                     | 0.00% | AU000000ELD6 |
| United Urban Investment Corp                   | 0.00% | JP3045540006 |
| EPR Properties                                 | 0.00% | US26884U1097 |
| Merlin Properties Socimi SA                    | 0.00% | ES0105025003 |
| Cousins Properties Inc                         | 0.00% | US2227955026 |
| Invincible Investment Corp                     | 0.00% | JP3046190009 |
| Data#3 Ltd                                     | 0.00% | AU000000DTL4 |
| Advance Residence Investment Corp              | 0.00% | JP3047160001 |
| Fastighets AB Balder                           | 0.00% | SE0017832488 |
| Physicians Realty Trust                        | 0.00% | US71943U1043 |
| Charter Hall Social Infrastructure REIT        | 0.00% | AU0000030645 |
| National Storage Affiliates Trust              | 0.00% | US6378701063 |
| Park Hotels & Resorts Inc                      | 0.00% | US7005171050 |
| COPT Defense Properties                        | 0.00% | US22002T1088 |
| Broadstone Net Lease Inc                       | 0.00% | US11135E2037 |
| Choice Properties Real Estate Investment Trust | 0.00% | CA17039A1066 |
| Bega Cheese Ltd                                | 0.00% | AU000000BGA8 |
| Aedifica SA                                    | 0.00% | BE0003851681 |
| SITE Centers Corp                              | 0.00% | US82981J1097 |
| Allreal Holding AG                             | 0.00% | CH0008837566 |
| Covivio SA/France                              | 0.00% | FR0000064578 |
| Star Entertainment Grp Ltd/The                 | 0.00% | AU000000SGR6 |
| LXP Industrial Trust                           | 0.00% | US5290431015 |
| Mapletree Pan Asia Commercial Trust            | 0.00% | SG2D18969584 |
| Frasers Logistics & Commercial Trust           | 0.00% | SG1CI9000006 |
| Dream Industrial Real Estate Investment Trust  | 0.00% | CA26153W1095 |
| Macerich Co/The                                | 0.00% | US5543821012 |
| Swire Properties Ltd                           | 0.00% | HK0000063609 |
| Link Administration Holdings Ltd               | 0.00% | AU000000LNK2 |
| SmartCentres Real Estate Investment Trust      | 0.00% | CA83179X1087 |
| Japan Hotel REIT Investment Corp               | 0.00% | JP3046400002 |
| Tanger Factory Outlet Centers Inc              | 0.00% | US8754651060 |
| Japan Prime Realty Investment Corp             | 0.00% | JP3040890000 |
| Sekisui House Reit Inc                         | 0.00% | JP3047820000 |
| SL Green Realty Corp                           | 0.00% | US78440X8873 |
| Boardwalk Real Estate Investment Trust         | 0.00% | CA0966311064 |
| Douglas Emmett Inc                             | 0.00% | US25960P1093 |
| Cofinimmo SA                                   | 0.00% | BE0003593044 |
| Growthpoint Properties Australia Ltd           | 0.00% | AU000000GOZ8 |
| First Capital Real Estate Investment Trust     | 0.00% | CA31890B1031 |
| Keppel DC REIT                                 | 0.00% | SG1AF6000009 |
| Fabege AB                                      | 0.00% | SE0011166974 |
| Highwoods Properties Inc                       | 0.00% | US4312841087 |
| National Health Investors Inc                  | 0.00% | US63633D1046 |
| LondonMetric Property PLC                      | 0.00% | GB00B4WFW713 |
| Wihlborgs Fastigheter AB                       | 0.00% | SE0018012635 |
| Azrieli Group Ltd                              | 0.00% | IL0011194789 |

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| Shaftesbury Capital PLC                          | 0.00% | GB00B62G9D36 |
| CareTrust REIT Inc                               | 0.00% | US14174T1079 |
| Innovative Industrial Properties Inc             | 0.00% | US45781V1017 |
| Big Yellow Group PLC                             | 0.00% | GB0002869419 |
| Kennedy-Wilson Holdings Inc                      | 0.00% | US4893981070 |
| Nippon Accommodations Fund Inc                   | 0.00% | JP3046440008 |
| AEON REIT Investment Corp                        | 0.00% | JP3047650001 |
| Activia Properties Inc                           | 0.00% | JP3047490002 |
| Suntec Real Estate Investment Trust              | 0.00% | SG1Q52922370 |
| Sunstone Hotel Investors Inc                     | 0.00% | US8678921011 |
| Kenedix Office Investment Corp                   | 0.00% | JP3046270009 |
| Inmobiliaria Colonial Socimi SA                  | 0.00% | ES0139140174 |
| Frasers Centrepoint Trust                        | 0.00% | SG1T60930966 |
| Four Corners Property Trust Inc                  | 0.00% | US35086T1097 |
| Mobimo Holding AG                                | 0.00% | CH0011108872 |
| Mitsui Fudosan Logistics Park Inc                | 0.00% | JP3048300002 |
| Global Net Lease Inc                             | 0.00% | US3793782018 |
| Tricon Residential Inc                           | 0.00% | CA89612W1023 |
| Japan Logistics Fund Inc                         | 0.00% | JP3046230003 |
| Safestore Holdings PLC                           | 0.00% | GB00B1N7Z094 |
| LXI REIT Plc                                     | 0.00% | GB00BYQ46T41 |
| H&R Real Estate Investment Trust                 | 0.00% | CA4039254079 |
| Cromwell Property Group                          | 0.00% | AU000000CMW8 |
| Chartwell Retirement Residences                  | 0.00% | CA16141A1030 |
| Capitaland Ascott Trust                          | 0.00% | SGXC16332337 |
| Industrial & Infrastructure Fund Investment Corp | 0.00% | JP3046500009 |
| Urban Edge Properties                            | 0.00% | US91704F1049 |
| Melisron Ltd                                     | 0.00% | IL0003230146 |
| TAG Immobilien AG                                | 0.00% | DE0008303504 |
| LaSalle Logiport REIT                            | 0.00% | JP3048180008 |
| Mori Hills REIT Investment Corp                  | 0.00% | JP3046470005 |
| Mori Trust Reit Inc                              | 0.00% | JP3046170001 |
| InvenTrust Properties Corp                       | 0.00% | US46124J2015 |
| DiamondRock Hospitality Co                       | 0.00% | US2527843013 |
| Allied Properties Real Estate Investment Trust   | 0.00% | CA0194561027 |
| Weebit Nano Ltd                                  | 0.00% | AU000000WBT5 |
| JBG SMITH Properties                             | 0.00% | US46590V1008 |
| Pebblebrook Hotel Trust                          | 0.00% | US70509V1008 |
| RLJ Lodging Trust                                | 0.00% | US74965L1017 |
| Kenedix Residential Next Investment Corp         | 0.00% | JP3047480003 |
| Kojamo Oyj                                       | 0.00% | FI4000312251 |
| Daiwa Office Investment Corp                     | 0.00% | JP3046310003 |
| Comforia Residential REIT Inc                    | 0.00% | JP3047540004 |
| Retail Opportunity Investments Corp              | 0.00% | US76131N1019 |
| Primary Health Properties PLC                    | 0.00% | GB00BYRJ5114 |
| Veris Residential Inc                            | 0.00% | US5544891048 |
| Daiwa Securities Living Investments Corp         | 0.00% | JP3046410001 |
| CA Immobilien Anlagen AG                         | 0.00% | AT0000641352 |
| ESR-LOGOS REIT                                   | 0.00% | SG1T70931228 |
| Killam Apartment Real Estate Investment Trust    | 0.00% | CA49410M1023 |
| Keppel REIT                                      | 0.00% | SG1T22929874 |
| Frontier Real Estate Investment Corp             | 0.00% | JP3046200006 |
| Hammerson PLC                                    | 0.00% | GB00BK7YQK64 |
| Assura PLC                                       | 0.00% | GB00BVGBWW93 |
| Xenia Hotels & Resorts Inc                       | 0.00% | US9840171030 |
| Aroundtown SA                                    | 0.00% | LU1673108939 |
| Hysan Development Co Ltd                         | 0.00% | HK0014000126 |
| Service Properties Trust                         | 0.00% | US81761L1026 |
| InterRent Real Estate Investment Trust           | 0.00% | CA46071W2058 |
| LTC Properties Inc                               | 0.00% | US5021751020 |
| Hulic Reit Inc                                   | 0.00% | JP3047660000 |
| Alexander & Baldwin Inc                          | 0.00% | US0144911049 |
| Getty Realty Corp                                | 0.00% | US3742971092 |
| Empire State Realty Trust Inc                    | 0.00% | US2921041065 |
| Great Portland Estates PLC                       | 0.00% | GB00BF5H9P87 |
| Acadia Realty Trust                              | 0.00% | US0042391096 |
| Hufvudstaden AB                                  | 0.00% | SE0000170375 |
| Montea NV  | 0.00% | BE0003853703 |
| Catena AB  | 0.00% | SE0001664707 |
| NTT UD REIT Investment Corp                      | 0.00% | JP3041770003 |
| Deutsche Wohnen SE                               | 0.00% | DE000A0HN5C6 |
| Mitsubishi Estate Logistics REIT Investment Corp | 0.00% | JP3048480002 |

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| Sirius Real Estate Ltd                                       | 0.00% | GG00B1W3VF54 |
| Elme Communities   | 0.00% | US9396531017 |
| Tokyu REIT Inc   | 0.00% | JP3044510000 |
| American Assets Trust Inc                                    | 0.00% | US0240131047 |
| Eurocommercial Properties NV                                 | 0.00% | NL0015000K93 |
| ICADE  | 0.00% | FR0000035081 |
| NIPPON REIT Investment Corp                                  | 0.00% | JP3047750009 |
| Kenedix Retail REIT Corp                                     | 0.00% | JP3047900000 |
| Parkway Life Real Estate Investment Trust                    | 0.00% | SG1V52937132 |
| Wallenstam AB  | 0.00% | SE0017780133 |
| Amot Investments Ltd   | 0.00% | IL0010972789 |
| Fortune Real Estate Investment Trust                         | 0.00% | SG1033912138 |
| Workspace Group PLC  | 0.00% | GB00B67G5X01 |
| Pandox AB  | 0.00% | SE0007100359 |
| Supermarket Income Reit PLC                                  | 0.00% | GB00BF345X11 |
| Easterly Government Properties Inc                           | 0.00% | US27616P1030 |
| Safehold Inc   | 0.00% | US78646V1070 |
| Apartment Investment and Management Co                       | 0.00% | US03748R7474 |
| Shurgard Self Storage Ltd                                    | 0.00% | GG00BQZCBZ44 |
| Japan Excellent Inc  | 0.00% | JP3046420000 |
| Hoshino Resorts REIT Inc                                     | 0.00% | JP3047610005 |
| Nyfosa AB  | 0.00% | SE0011426428 |
| Accent Group Ltd   | 0.00% | AU000000AX19 |
| McMillan Shakespeare Ltd                                     | 0.00% | AU000000MMS5 |
| Crombie Real Estate Investment Trust                         | 0.00% | CA2271071094 |
| Grand City Properties SA                                     | 0.00% | LU0775917882 |
| Primaris Real Estate Investment Trust                        | 0.00% | CA74167K1093 |
| NETSTREIT Corp   | 0.00% | US64119V3033 |
| NorthWest Healthcare Properties Real Estate Investment Trust | 0.00% | CA6674951059 |
| Carmila SA   | 0.00% | FR0010828137 |
| Heiwa Real Estate REIT Inc                                   | 0.00% | JP3046220004 |
| Centerspace  | 0.00% | US15202L1070 |
| CDL Hospitality Trusts                                       | 0.00% | SG1T66931158 |
| RPT Realty   | 0.00% | US74971D1019 |
| Paramount Group Inc  | 0.00% | US69924R1086 |
| Intershop Holding AG   | 0.00% | CH0273774791 |
| StorageVault Canada Inc                                      | 0.00% | CA86212H1055 |
| Hudson Pacific Properties Inc                                | 0.00% | US4440971095 |
| Xior Student Housing NV                                      | 0.00% | BE0974288202 |
| Ichigo Office REIT Investment Corp                           | 0.00% | JP3046300004 |
| UK Commercial Property REIT Ltd                              | 0.00% | GB00B1922J52 |
| Global One Real Estate Investment Corp                       | 0.00% | JP3044520009 |
| Mercialys SA   | 0.00% | FR0010241638 |
| Brandywine Realty Trust                                      | 0.00% | US1053682035 |
| Nick Scali Ltd   | 0.00% | AU000000NCK1 |
| Starhill Global REIT   | 0.00% | SG1S18926810 |
| Atrium Ljungberg AB  | 0.00% | SE0000191827 |
| Dios Fastigheter AB  | 0.00% | SE0001634262 |
| Lendlease Global Commercial REIT                             | 0.00% | SGXC61949712 |
| Community Healthcare Trust Inc                               | 0.00% | US20369C1062 |
| Fukuoka REIT Corp  | 0.00% | JP3046240002 |
| PARAGON REIT   | 0.00% | SG2G02994595 |
| Cromwell European Real Estate Investment Trust               | 0.00% | SGXC37098255 |
| NexPoint Residential Trust Inc                               | 0.00% | US65341D1028 |
| ARGAN SA   | 0.00% | FR0010481960 |
| AIMS APAC REIT   | 0.00% | SG2D63974620 |
| Armada Hoffler Properties Inc                                | 0.00% | US04208T1088 |
| Urban Logistics REIT PLC                                     | 0.00% | GB00BYV8MN78 |
| Piedmont Office Realty Trust Inc                             | 0.00% | US7201902068 |
| SOSiLA Logistics REIT Inc                                    | 0.00% | JP3048960003 |
| Empiric Student Property PLC                                 | 0.00% | GB00BLWDVR75 |
| Champion REIT  | 0.00% | HK2778034606 |
| Retail Estates NV  | 0.00% | BE0003720340 |
| Helia Group Ltd  | 0.00% | AU0000251498 |
| Wereldhave NV  | 0.00% | NL0000289213 |
| CRE Logistics REIT Inc                                       | 0.00% | JP3048680007 |
| Entra ASA  | 0.00% | NO0010716418 |
| Star Asia Investment Corp                                    | 0.00% | JP3048200004 |
| Summit Hotel Properties Inc                                  | 0.00% | US8660821005 |
| Advance Logistics Investment Corp                            | 0.00% | JP3048770006 |
| Target Healthcare REIT PLC                                   | 0.00% | GB00BJGTLF51 |
| Cibus Nordic Real Estate AB publ                             | 0.00% | SE0010832204 |



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| Platzer Fastigheter Holding AB              | 0.00%  | SE0004977692 |
| Hankyu Hanshin REIT Inc                     | 0.00%  | JP3046320002 |
| CLS Holdings PLC                            | 0.00%  | GB00BF044593 |
| Balanced Commercial Property Trust Ltd      | 0.00%  | GG00B4ZPCJ00 |
| Samty Residential Investment Corp           | 0.00%  | JP3047960004 |
| Universal Health Realty Income Trust        | 0.00%  | US91359E1055 |
| Tritax EuroBox PLC                          | 0.00%  | GB00BG382L74 |
| Hamborner REIT AG                           | 0.00%  | DE000A3H2333 |
| Warehouse Reit PLC                          | 0.00%  | GB00BD2NCM38 |
| Far East Hospitality Trust                  | 0.00%  | SG2F08984575 |
| Mirai Corp                                  | 0.00%  | JP3048370005 |
| Lar Espana Real Estate Socimi SA            | 0.00%  | ES0105015012 |
| Takara Leben Real Estate Investment Corp    | 0.00%  | JP3048750008 |
| Digital Core REIT Management Pte Ltd        | 0.00%  | SGXC50067435 |
| NP3 Fastigheter AB                          | 0.00%  | SE0006342333 |
| Hiag Immobilien Holding AG                  | 0.00%  | CH0239518779 |
| Citycon Oyj                                 | 0.00%  | FI4000369947 |
| Picton Property Income Ltd                  | 0.00%  | GB00B0LCW208 |
| One REIT Inc                                | 0.00%  | JP3047640002 |
| Corem Property Group AB                     | 0.00%  | SE0010714287 |
| Irish Residential Properties REIT PLC       | 0.00%  | IE00BJ34P519 |
| Samhallsbyggnadsbolaget i Norden AB         | 0.00%  | SE0009554454 |
| PRS REIT Plc/The                            | 0.00%  | GB00BF01NH51 |
| OUE Commercial Real Estate Investment Trust | 0.00%  | SG2G60000004 |
| USD UNSETTLED TRANS                         | 0.00%  |              |
| Vastned Retail NV                           | 0.00%  | NL0000288918 |
| NSI NV                                      | 0.00%  | NL0012365084 |
| Custodian Property Income Reit PLC          | 0.00%  | GB00BJFLFT45 |
| Sunlight Real Estate Investment Trust       | 0.00%  | HK0435036626 |
| JPY UNSETTLED TRANS                         | 0.00%  |              |
| Health Care & Medical Investment Corp       | 0.00%  | JP3047910009 |
| Starts Proceed Investment Corp              | 0.00%  | JP3046340000 |
| Interinvest Offices & Warehouses NV         | 0.00%  | BE0003746600 |
| Impact Healthcare Reit PLC                  | 0.00%  | GB00BYXVMJ03 |
| Sankei Real Estate Inc                      | 0.00%  | JP3048880003 |
| Home Invest Belgium SA                      | 0.00%  | BE0974409410 |
| NewRiver REIT PLC                           | 0.00%  | GB00BD7XPJ64 |
| Abrdn European Logistics Income PLC         | 0.00%  | GB00BD9PXH49 |
| BRANICKS Group AG                           | 0.00%  | DE000A1X3XX4 |
| Helical PLC                                 | 0.00%  | GB00B0FYMT95 |
| Deutsche EuroShop AG                        | 0.00%  | DE0007480204 |
| EUR UNSETTLED TRANS                         | 0.00%  |              |
| GBP UNSETTLED TRANS                         | 0.00%  |              |
| Schroder Real Estate Investment Trust Ltd   | 0.00%  | GB00B01HM147 |
| ABRDN PROPERTY INCOME TRUST LTD             | 0.00%  | GB0033875286 |
| Ascencio                                    | 0.00%  | BE0003856730 |
| Triple Point Social Housing Reit PLC        | 0.00%  | GB00BF0P7H59 |
| Prosperity REIT                             | 0.00%  | HK0808032913 |
| AEW UK REIT PLC                             | 0.00%  | GB00BWD24154 |
| Regional REIT Ltd                           | 0.00%  | GG00BYV2ZQ34 |
| Phoenix Spree Deutschland Ltd               | 0.00%  | JE00B248KJ21 |
| Peach Property Group AG                     | 0.00%  | CH0118530366 |
| Keppel Pacific Oak US REIT                  | 0.00%  | SG1EA1000007 |
| Immobiliare Grande Distribuzione SIIQ SpA   | 0.00%  | IT0005322612 |
| Residential Secure Income PLC               | 0.00%  | GB00BYSX1508 |
| SGD UNSETTLED TRANS                         | 0.00%  |              |
| HKD UNSETTLED TRANS                         | 0.00%  |              |
| KRW UNSETTLED TRANS                         | 0.00%  |              |
| Aroundtown SA                               | 0.00%  | LU1673108939 |
| HOME REIT PLC                               | 0.00%  | DU0BJP5HK1V8 |
| Outstanding settlements                     | -0.04% |              |