

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	SUPERLIFE HIGH GROWTH FUND		Fund number	FND2431
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	

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%	AU000000EVN4
Steadfast Group Ltd	0.05%	AU000000SDF8
Aurizon Holdings Ltd	0.05%	AU000000AZJ1
Worley Ltd	0.05%	AU000000WOR2
Incitec Pivot Ltd	0.05%	AU000000IPL1
Centuria Industrial REIT	0.05%	AU000000CIP0
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%	AU000000CHC0
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

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

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

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%	US78377T1079
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

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%	AU00000058943
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%	AU00000030645
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

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

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

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%	