

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	ETHICA FUND		Fund number	FND2458
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Dimensional Global Sustainability Trust NZD Hedged Class	24.90%		DU00DFA00430	
Dimensional Global Sustainability Trust Unhedged Class	17.13%		DU00DFA00414	
Dimensional Global Bond Sustainability Trust NZD Class	16.83%		DU00DFA68726	
Dimensional Australian Sustainability Trust	4.29%		DU0DF2068PT1	
Vanguard International Property Securities Index Fund	1.90%		DU00VANIPS18	
New Zealand Government 3.50% 14/04/2033	0.85%		NZGOVDT433C9	
New Zealand Government 4.50% 15/04/2027	0.70%		NZGOVDT427C1	
New Zealand Government 0.50% 15/05/24	0.65%		NZGOVDT524C5	
New Zealand Government 2.75% 15/04/2025	0.64%		NZGOVDT425C5	
New Zealand Local Government Funding Agency 2.25% 15/04/2	0.59%		NZLGFDT011C6	
New Zealand Government 0.25% 15/05/2028	0.58%		NZGOVDT528C6	
New Zealand Government 3.00% 20/04/2029	0.56%		NZGOVDT429C7	
New Zealand Government 0.50% 15/05/2026	0.55%		NZGOVDT526C0	
New Zealand Government 1.50% 15/05/2031	0.50%		NZGOVDT531C0	
Infratil Ltd	0.50%		NZIFTE0003S3	
Spark New Zealand Ltd	0.49%		NZTELE0001S4	
Mainfreight Ltd	0.48%		NZMFTE0001S9	
Chorus Ltd	0.48%		NZCNU0001S2	
Fletcher Building Ltd	0.48%		NZFBUE0001S0	
Ryman Healthcare Ltd	0.46%		NZRYME0001S4	
Auckland International Airport Ltd	0.46%		NZAI00002S6	
ANZ NZD Current Account	0.46%			
Fisher & Paykel Healthcare Corp Ltd	0.46%		NZFAPE0001S2	
Mercury NZ Ltd	0.45%		NZMRPE0001S2	
New Zealand Government 2.00% 15/05/2032	0.45%		NZGOVDT532C8	
Meridian Energy Ltd	0.45%		NZMELE0002S7	
EBOS Group Ltd	0.43%		NZEBOE0001S6	
Contact Energy Ltd	0.43%		NZCENE0001S6	
Freightways Group Ltd	0.42%		NZFREE0001S0	
New Zealand Government 2.75% 15/04/2037	0.38%		NZGOVDT437C0	
Housing New Zealand Ltd 4.422% 15/10/27	0.37%		NZHNZD0008L2	
New Zealand Government 4.50% 15/05/2030	0.35%		NZGOVDT530C2	
iShares Core FTSE Global Property Ex Australia (AUD Hedged) E	0.35%		AU0000273229	
New Zealand Government 4.25% 15/05/2034	0.31%		NZGOVDT534C4	
New Zealand Local Government Funding Agency 1.50% 15/04/2	0.30%		NZLGFDT014C0	
Summerset Group Holdings Ltd	0.29%		NZSUME0001S0	
New Zealand Government 2.75% 15/05/2051	0.29%		NZGOVDT551C8	
Housing New Zealand Ltd 3.42% 18/10/28	0.25%		NZHNZD0628L7	
New Zealand Local Government Funding Agency 3.50% 14/04/3	0.25%		NZLGFDT009C0	
Housing New Zealand Ltd 2.247% 05/10/26	0.25%		NZHNZD0001L7	
Housing New Zealand Ltd 2.183% 24/04/30	0.24%		NZHNZD0230L2	
Precinct Properties Group	0.23%		NZAPTE0001S3	
Goodman Property Trust	0.23%		NZCPT0001S9	
Skellerup Holdings Ltd	0.23%		NZSKXE0001S8	
New Zealand Government 1.75% 15/05/2041	0.23%		NZGOVDT541C9	
Port of Tauranga Ltd	0.21%		NZPOTE0003S0	
Kiwi Property Group Ltd	0.21%		NZKPGE0001S9	
Net Current Assets	0.21%			
Housing New Zealand Ltd 1.534% 10/09/35	0.21%		NZHNZD0935L6	
Goodman Property Trust	0.21%		NZCPT0001S9	
New Zealand Government 0.50% 15/05/24	0.19%		NZGOVDT524C5	
a2 Milk Co Ltd/The	0.19%		NZATME0002S8	
Westpac New Zealand Ltd 2.083% 20/02/2025	0.19%		NZWNZD0225L1	
Property for Industry Ltd	0.18%		NZPFIE0001S5	
Genesis Energy Ltd	0.17%		NZGNEE0001S7	
Vital Healthcare Property Trust	0.16%		NZCHPE0001S4	
Nz Local Govt Fund Agenc 4.50% 15/04/2027	0.16%		NZLGFDT007C4	
Nz Local Govt Fund Agenc 1.50% 20/04/2029	0.16%		NZLGFDT012C4	
Outstanding settlements	0.16%			
Transpower New Zealand 6.03% 14/09/2026	0.16%		NZTRPD0926L2	
Heartland Group Holdings Ltd	0.15%		NZHGHE0007S9	
Air New Zealand Ltd	0.15%		NZAI00001S2	
Argosy Property Ltd	0.15%		NZARGE0010S7	
Dunedin City Treasury Ltd 5.71% 15/02/24 FRN	0.15%		NZDCTDT122C9	
Genesis Energy Ltd 5.00% 3/04/2025	0.15%		NZGNEDT007C3	
Nz Local Govt Fund Agenc 4.50% 15/05/2030	0.15%		NZLGFDT020C7	
Nz Local Govt Fund Agenc 2.75% 15/04/2025	0.14%		NZLGFDT008C2	

Westpac New Zealand Ltd 6.73% 14/02/2034	0.14% NZWNZD02T2L8
Nz Local Govt Fund Agenc 2.25% 15/05/2028	0.14% NZLGFDT018C1
Auckland Airport 6.22% 11/10/25 FRN	0.14% NZAIAD1025L3
Transpower New Zealand 1.735% 4/09/2025	0.14% NZTRPD0070L9
Bank of New Zealand 6.11% 03/09/2024 TD	0.13% DU0TZ24903A2
Westpac New Zealand 6.025% 06/09/24 TD	0.13% DU0TZ24906B3
Westpac New Zealand 6.064% 15/03/24 TD	0.13% DU0TZ24315A9
ANZ Bank 6.06% 15/04/24 TD	0.13% DU0TZ24415C3
Precinct Properties Group	0.13% NZAPTE0001S3
Fonterra Cooperative Grp 5.08% 19/06/2025	0.12% NZFCGDT310C3
MUFG Bank Ltd 23/02/24 RCD	0.12% NZMUFDO054L3
Kiwi Property Group Ltd	0.12% NZKPGE0001S9
Kiwibank Ltd 2.635% 5/10/2026	0.11% NZKIWD1026L4
Stride Property Group	0.11% NZSPGE0001S2
Kiwibank Ltd 2.155% 20/09/2024	0.11% NZKIWD0924L1
BANK OF NEW ZEALAND 140824 6.17 TD	0.11% DU0TZ24814B9
WESTPAC NEW ZEALAND 270524 6.205 TD	0.11% DU0TZ24527B7
ANZ BANK NEW ZEALAND LTD WELLINGTON 151223 5.85 TD	0.11% DU0TZ23D15A6
ANZ BANK NEW ZEALAND LTD 111223 RCD	0.11% NZF02DT468C9
ASB Bank 5.11% 17/10/23 TD	0.10% DU0TZ23O17A9
Chorus Ltd 4.35% 6/12/2028	0.10% NZCNUDT003C6
ASB Bank Limited 1.83% 19/08/2024	0.10% NZABBDG004C8
Arvida Group Ltd	0.10% NZARVE0001S5
Sbs Bank 6.14% 7/03/2029	0.10% NZSBBDT370C8
Westpac New Zealand 5.735% 24/11/23 TD	0.10% DU0TZ23N24D1
Anz Bank New Zealand Ltd 5.22% 16/02/2028	0.10% NZANBDT025C4
ANZ BANK NEW ZEALAND 241123 5.70 TD	0.10% DU0TZ23N24C3
ICBC NEW ZEALAND LTD 081223 5.95 TD	0.10% DU0TZ23D08A1
ASB BANK LTD 251123 5.64 TD	0.10% DU0TZ23N25A4
Property for Industry Ltd	0.10% NZPFIE0001S5
Hallenstein Glasson Holdings Ltd	0.10% NZHLGE0001S4
Mercury Nz Ltd 5.64% 19/06/2028	0.10% NZMICYDG006C1
ANZ Group Holdings Ltd	0.10% AU000000ANZ3
Auckland Intl Airport 3.97% 2/11/2023	0.09% NZAIADT210L1
Kfw 1.75% 19/05/2028	0.09% NZKFZDT004C9
BANK OF NEW ZEALAND 280824 6.20 TD	0.09% DU0TZ24828B9
ANZ BANK NEW ZEALAND WELLINGTON 270224 6.05 TD	0.09% DU0TZ24227C2
ANZ BANK WELLINGTON 210624 6.19 TD	0.09% DU0TZ24621B8
MUFG BANK LTD 081223 RCD	0.09% NZMUFDN342L3
MUFG BANK LTD 080324 RCD	0.09% NZMUFDO068L3
Dunedin City Treasury 1.93% 18/04/2028	0.09% NZDCTDT199C7
NZX Ltd	0.09% NZNZXE0001S7
New Zealand Local Government Funding Agency 2.25% 15/04/2	0.09% NZLGFDT011C6
Asian Development Bank 4.00% 27/05/2027	0.09% NZADBDT016C5
Asian Development Bank 2.125% 19/05/2031	0.09% NZADBDT013C2
KIWIBANK LTD 280824 6.18 TD	0.09% DU0TZ24828C7
KIWIBANK LTD 021023 RCD	0.09% NZKIWDN275L2
Vital Healthcare Property Trust	0.09% NZCHPE0001S4
Vector Ltd 4.996% 14/03/2024	0.08% NZVCTDT009C6
Asian Development Bank 3.75% 18/08/2025	0.08% NZADBDT017C3
Christchurch City Hldgs 5.043% 6/04/2028	0.08% NZCCHDT901C1
ASB Bank Limited 1.646% 4/05/2026	0.08% NZABBDG005C5
WESTPAC NEW ZEALAND 220324 6.4233 TD	0.08% DU0TZ24322A5
Intl Bk Recon & Develop 4.25% 29/07/2027	0.08% NZIBDDT020C9
WESTPAC NEW ZEALAND 210824 6.3091 TD	0.08% DU0TZ24821A6
BANK OF CHINA LTD 080324 6.30 TD	0.08% DU0TZ24308A4
BANK OF CHINA LTD 131223 6.15 TD	0.08% DU0TZ23D13B9
WESTPAC NEW ZEALAND 160824 6.27 TD	0.08% DU0TZ24816B4
ASB BANK LTD 270624 6.32 TD	0.08% DU0TZ24627A7
BANK OF NEW ZEALAND LTD 021023 RCD	0.08% NZF01DT631C3
MERCURY NZ LIMITED 081123 PNOTE	0.08% NZMICYDT309C4
MERCURY NZ LIMITED 241123 PNOTE	0.08% NZMICYDT310C2
MUFG BANK LTD 291123 RCD	0.08% NZMUFDN333L2
CONTACT ENERGY LTD 111223 PNOTE	0.08% NZCENDN345L8
Argosy Property Ltd	0.08% NZARGE0010S7
KMD Brands Ltd	0.08% NZKMDE0001S3
Westpac Banking Corp	0.08% AU000000WBC1
Nz Local Govt Fd Ag Bill 0.00% 8/11/2023	0.07% NZLGBDT262C9
MUFG BANK LTD 080124 RCD	0.07% NZMUFDO008L9
Bank Of New Zealand 1.884% 8/06/2026	0.07% NZBNZDT397C8
Westpac New Zealand Ltd 1.439% 24/02/2026	0.07% NZWNZD0226L9
Powerco Limited 4.67% 15/11/2024	0.07% NZPWCDT009C9

WESTPAC NEW ZEALAND 271023 5.3636 TD	0.07%	DU0TZ23O27A8
ASB BANK LTD 131023 5.06 TD	0.07%	DU0TZ23O13A8
WESTPAC NEW ZEALAND 120124 5.899 TD	0.07%	DU0TZ24112A0
WESTPAC BANKING CORPORATION WELLINGTON 270224 5.986	0.07%	DU0TZ24227B4
WESTPAC NEW ZEALAND 061023 5.718 TD	0.07%	DU0TZ23O06C8
ASB BANK LTD 070524 6.00 TD	0.07%	DU0TZ24507A1
ASB BANK LTD 270524 6.29 TD	0.07%	DU0TZ24527A9
ANZ BANK NEW ZEALAND 291123 6.04 TD	0.07%	DU0TZ23N29A6
ASB BANK LTD 050624 6.25 TD	0.07%	DU0TZ24605A3
WESTPAC NEW ZEALAND 110624 6.242 TD	0.07%	DU0TZ24611A1
KIWIBANK LTD 210624 6.22 TD	0.07%	DU0TZ24621A0
WESTPAC BANKING CORPORATION WELLINGTON 240724 6.288	0.07%	DU0TZ24724A2
BANK OF NEW ZEALAND 010824 6.31 TD	0.07%	DU0TZ24801B6
ASB BANK LTD 010824 6.30 TD	0.07%	DU0TZ24801A8
ANZ BANK WELLINGTON 160824 6.22 TD	0.07%	DU0TZ24816A6
Bank of New Zealand 18/03/24 FRN	0.07%	NZBNZDT400C0
MERIDIAN ENERGY LTD 311023 PNOTE	0.07%	NZMELDT098C6
MERCURY NZ LIMITED 011123 PNOTE	0.07%	NZMICYDT308C6
AUCKLAND INTERNATIONAL AIRPORT LTD 151123 PNOTE	0.07%	NZAIADN319L6
ASB BANK LTD 241123 RCD	0.07%	NZF04DTS24C7
CONTACT ENERGY LTD 271123 PNOTE	0.07%	NZCENDN331L8
MERCURY NZ LIMITED 081223 PNOTE	0.07%	NZMICYDT313C6
PORT OF TAURANGA LTD 181223 PNOTE	0.07%	NZPOTDN352L1
KIWIBANK LTD 191223 RCD	0.07%	NZKIWDN353L7
PORT OF TAURANGA LTD 291223 PNOTE	0.07%	NZPOTDN363L8
Auckland Council 3.338% 27/07/2026	0.06%	NZAKCDT410C0
Westpac New Zealand Ltd 2.22% 29/07/2024	0.06%	NZWNZD0724L3
Ingenia Communities Group	0.06%	AU000000INA9
Housing New Zealand Ltd 3.36% 12/06/2025	0.06%	NZHNZD0625L3
Stride Property Group	0.06%	NZSPGE0001S2
ANZ BANK NEW ZEALAND WELLINGTON 260724 6.18 TD	0.06%	DU0TZ24726A7
Auckland Intl Airport 5.67% 9/05/2028	0.06%	NZAIAD0250L8
Centuria Industrial REIT	0.06%	AU000000CIP0
Investore Property Ltd	0.06%	NZIPLE0001S3
Dexus	0.06%	AU000000DXS1
National Storage REIT	0.06%	AU000000NSR2
HomeCo Daily Needs REIT	0.06%	AU0000113136
Region RE Ltd	0.06%	AU0000253502
Stockland	0.06%	AU000000SGP0
Oceania Healthcare Ltd	0.06%	NZOCAE0002S0
Vector Ltd	0.06%	NZVCTE0001S7
Centuria Capital Group	0.06%	AU000000CNI5
GPT Group/The	0.06%	AU000000GPT8
Goodman Group	0.06%	AU000000GMG2
Growthpoint Properties Australia Ltd	0.06%	AU000000GOZ8
Vicinity Ltd	0.06%	AU000000VCX7
Charter Hall Retail REIT	0.06%	AU000000CQR9
Scentre Group	0.06%	AU000000SCG8
BWP Trust	0.06%	AU000000BWP3
Arena REIT	0.06%	AU000000ARF6
Bank Of New Zealand 2.16% 29/01/2025	0.06%	NZBNZDT396C0
Waypoint REIT Ltd	0.06%	AU0000088064
Charter Hall Social Infrastructure REIT	0.06%	AU0000030645
Mirvac Group	0.06%	AU000000MGR9
Charter Hall Group	0.06%	AU000000CHCO
Charter Hall Long Wale REIT	0.06%	AU000000CLW0
Channel Infrastructure NZ Ltd	0.05%	NZNZRE0001S9
KIWIBANK LTD 291123 6.07 TD	0.05%	DU0TZ23N29B4
KIWIBANK LTD 050624 6.15 TD	0.05%	DU0TZ24605B1
Resnz 2023-1 A 7.56% 16/01/2055	0.05%	NZRVGB1001R9
CONTACT ENERGY LTD 091023 PNOTE	0.05%	NZCENDN282L3
HMC Capital Ltd	0.05%	AU0000058943
MUFG BANK LTD 271023 RCD	0.05%	NZMUFDN300L1
Briscoe Group Ltd	0.05%	NZBGRE0001S4
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED 2311	0.05%	NZF02DT413C5
KIWIBANK LTD 231123 RCD	0.05%	NZKIWDN327L1
MUFG BANK LTD 160124 RCD	0.05%	NZMUFDO016L2
Cromwell Property Group	0.05%	AU000000CMW8
Wellington Intl Airport 4.00% 1/04/2030	0.05%	NZWIAD0060L5
Auckland Council 4.176% 24/03/2025	0.05%	NZAKCDT363C1
Dunedin City Treasury 3.79% 16/10/2024	0.05%	NZDCTDT135C1
Nz Local Govt Fund Agenc 2.25% 15/05/2031	0.05%	NZLGFDT017C3

Intl Finance Corp 4.875% 13/12/2029	0.05% NZIFCDT015C6
Intl Bk Recon & Develop 4.625% 2/02/2028	0.05% NZIBDDT021C7
Inter-American Devel Bk 4.75% 25/01/2030	0.05% NZIBDDT010C0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 090224 6.15 TI	0.05% DU0TZ24209A4
Prologis Inc	0.05% US74340W1036
SKY Network Television Ltd	0.05% NZSKTE0001S6
GENESIS ENERGY LTD 191023 PNOTE	0.05% NZGNEDT097C4
Mtfnz P21 A 6.51% 15/06/2029	0.05% NZPANTFAT019
Toyota Fin New Zealand 6.46% 11/09/2026	0.04% NZTFSDT845C5
Scales Corp Ltd	0.04% NZSCLE0002S8
Intl Bk Recon & Develop 0.75% 10/06/2026	0.04% NZIBDDT016C7
Heartland Bank Ltd 3.55% 12/04/2024	0.04% NZHBLD0020L2
Gmt Bond Issuer Ltd 3.656% 20/12/2027	0.04% NZGMBDT008C5
Fpqc 2023-2 A 7.11% 15/08/2030	0.04% NZFFPD1049R3
PORT OF TAURANGA LTD 161123 PNOTE	0.04% NZPOTDN320L8
BANK OF CHINA NEW ZEALAND 141223 PNOTE	0.04% NZBOCDN346L8
Westpac New Zealand Ltd 3.696% 16/02/2027	0.04% NZWNZD0227L7
Manawa Energy Ltd	0.04% NZTPXE0001S5
Nz Local Govt Fund Agenc 2.00% 15/04/2037	0.04% NZLGFDT016C5
Intl Bk Recon & Develop 2.875% 30/11/2026	0.04% NZIBDDT019C1
Toyota Fin New Zealand 1.73% 6/09/2024	0.04% NZTFSDT727C5
Kiwi Property Group Ltd 4.06% 12/11/2025	0.03% NZKPGD0040L4
Mtfnz O23 A 7.26% 16/09/2030	0.03% NZOPATFAT017
L-Bank Bw Foerderbank 4.00% 15/04/2027	0.03% NZLBKDT003C1
Nordic Investment Bank 4.375% 21/02/2030	0.03% NZNIBDT013C2
Toyota Fin New Zealand 6.49% 18/05/2026	0.03% NZTFSDT835C6
Vista Group International Ltd	0.03% NZVGLE0003S1
Equinix Inc	0.03% US29444U7000
Warehouse Group Ltd/The	0.03% NZWHSE0001S6
Wellington Intl Airport 3.32% 24/09/2031	0.03% NZWIAD0080L3
Auckland Council 2.013% 10/07/2025	0.03% NZAKCDT484C5
Fonterra Co-operative Group Ltd	0.03% NZFSFE0001S5
Dunedin City Treasury 0.676% 16/11/2026	0.03% NZDCTDT191C4
Bank Of New Zealand 4.985% 7/06/2027	0.03% NZBNZDT401C8
Auckland Council 2.95% 28/09/2050	0.03% NZAKCDT520C6
Dunedin City Treasury 3.22% 27/11/2028	0.03% NZDCTDT211C0
Meridian Energy Limited 5.91% 20/09/2028	0.03% NZMELDT096C0
TOWER Ltd	0.03% NZTWRE0011S2
Kiwi Property Group Ltd 4.33% 19/12/2024	0.03% NZKPGD0030L5
Christchurch City Hldgs 3.58% 27/11/2024	0.03% NZCCHDT853C4
Blunz 2022-2 A1L 7.46% 16/02/2054	0.03% NZBSNC1002R1
Anz Bank New Zealand Ltd 3.03% 20/03/2024	0.03% NZANBDT023C9
Tourism Holdings Ltd	0.03% NZHELE0001S9
Turners Automotive Group Ltd	0.03% NZVNLE0001S1
Contact Energy Ltd 3.55% 15/08/2024	0.03% NZCEND0050L0
Restaurant Brands New Zealand Ltd	0.02% NZRBDE0001S1
Serko Ltd	0.02% NZSKOE0001S7
Sanford Ltd/NZ	0.02% NZSANE0001S0
Resnz 2022-1 A1 7.66% 16/06/2054	0.02% NZRVGA1035R9
Port Of Tauranga Ltd 1.02% 29/09/2025	0.02% NZPOTD0925L1
Dunedin City Treasury 2.09% 15/11/2026	0.02% NZDCTDT173C2
Investore Property Ltd	0.02% NZIPLE0001S3
Chorus Ltd 2.51% 2/12/2030	0.02% NZCNUDT005C1
ASB Bank Limited 5.928% 16/11/2026	0.02% NZABBDG006C3
ASB Bank Limited 5.524% 21/06/2027	0.02% NZABBDT044C9
Bank of New Zealand 5.536% 25/05/28	0.02% NZBNZDT402C6
PGG Wrightson Ltd	0.02% NZREIE0001S4
Public Storage	0.02% US744460D1090
Christchurch Intl Airpor 4.13% 24/05/2024	0.02% NZCHCDT004C4
Bank Of New Zealand 3.648% 16/11/2023	0.02% NZBNZDT394C5
Udcau 2022-1 A 7.51% 20/12/2029	0.02% NZUDCDB001R0
Welltower Inc	0.02% US95040Q1040
Napier Port Holdings Ltd	0.02% NZNPHE0005S2
Convita Ltd	0.02% NZCVTE0001S7
Nz Local Govt Fund Agenc 3.00% 15/05/2035	0.02% NZLGFDT019C9
Rakon Ltd	0.02% NZRAKE0001S8
Dunedin City Treasury 3.98% 15/04/2026	0.02% NZDCTDT109C6
Digital Realty Trust Inc	0.02% US2538681030
Insurance Australia Grp 5.32% 15/06/2038	0.02% NZIAGDT004C1
Gmt Bond Issuer Ltd 4.74% 14/04/2027	0.02% NZGMBDT009C3
Simon Property Group Inc	0.02% US8288061091
Realty Income Corp	0.02% US7561091049

Steel & Tube Holdings Ltd	0.02%	NZSUTE0001S5
AFT Pharmaceuticals Ltd	0.02%	NZAFTE0001S4
Fonterra Cooperative Grp 4.15% 14/11/2025	0.01%	NZFCGDG005C4
Synlait Milk Ltd	0.01%	NZSMLE0001S9
VICI Properties Inc	0.01%	US9256521090
Gmt Bond Issuer Ltd 4.54% 31/05/2024	0.01%	NZGMBDT004C4
Gentrack Group Ltd	0.01%	NZGTKE0002S9
Extra Space Storage Inc	0.01%	US30225T1025
Sbs Bank 4.32% 18/03/2027	0.01%	NZSBBDT297C3
AvalonBay Communities Inc	0.01%	US0534841012
Tr Group Ltd 3.532% 5/10/2026	0.01%	NZTRGD1026L9
Auckland Council 2.411% 20/10/2027	0.01%	NZAKCDT547C9
AvANZ 2022-1 A1 7.31% 15/07/2054	0.01%	NZAVGA1001R7
Equity Residential	0.01%	US29476L1070
MERCURY NZ LIMITED 291123 PNOTE	0.01%	NZMICYDT311C0
Invitation Homes Inc	0.01%	US46187W1071
Auckland Council 5.806% 25/03/2024	0.01%	NZAKCDT324C3
Alexandria Real Estate Equities Inc	0.01%	US0152711091
Ventas Inc	0.01%	US92276F1003
Vonovia SE	0.01%	DE000A1ML7J1
Bank of New Zealand NZD Current Account	0.01%	
Mid-America Apartment Communities Inc	0.01%	US59522J1034
Sun Communities Inc	0.01%	US8666741041
Pacific Edge Ltd	0.01%	NZPEBE0002S1
Essex Property Trust Inc	0.01%	US2971781057
Eroad Ltd	0.01%	NZERDE0001S5
Transpower New Zealand 2.047% 8/09/2026	0.01%	NZTRPD0090L7
NZME Ltd	0.01%	NZNZME0001S0
Link REIT	0.01%	HK0823032773
Transpower New Zealand L 5.893% 15/03/2028	0.01%	NZTRPD0328L1
Gaming and Leisure Properties Inc	0.01%	US36467J1088
UDR Inc	0.01%	US9026531049
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
Transpower New Zealand 4.627% 16/09/2027	0.01%	NZTRPD0100L4
Auckland Intl Airport 3.51% 10/10/2024	0.01%	NZAIAD0230L0
Regency Centers Corp	0.01%	US7588491032
Kimco Realty Corp	0.00%	US49446R1095
TASK Group Holdings Ltd	0.00%	NZSMRE0001S6
Segro PLC	0.00%	GB00B5ZN1N88
Transpower New Zealand 2.73% 14/03/2024	0.00%	NZTRPD0060L0
Rexford Industrial Realty Inc	0.00%	US76169C1009
Transpower New Zealand 3.823% 6/03/2025	0.00%	NZTRPD0050L1
Auckland Intl Airport 3.29% 17/11/2026	0.00%	NZAIAD0240L9
Camden Property Trust	0.00%	US1331311027
Healthpeak Properties Inc	0.00%	US42250P1030
Boston Properties Inc	0.00%	US1011211018
Spark Finance Ltd 3.94% 7/09/2026	0.00%	NZSPFD0570L5
Spark Finance Ltd 3.37% 7/03/2024	0.00%	NZSPFD0580L4
CubeSmart	0.00%	US2296631094
Transpower New Zealand 1.52% 8/04/2026	0.00%	NZTRPD0080L8
Christchurch City Hldgs 3.01% 5/11/2026	0.00%	NZCCHDT895C5
Ind & Comm Bk Chn Nz Ltd 2.61% 27/06/2024	0.00%	NZICBDT009C3
Americold Realty Trust Inc	0.00%	US03064D1081
Hsbc Bank New Zealand 1.835% 16/08/2024	0.00%	NZHKBDT010C2
Asset Plus Ltd	0.00%	NZNAPE0007S3
Omega Healthcare Investors Inc	0.00%	US6819361006
Toyota Fin New Zealand 2.71% 23/04/2024	0.00%	NZTFSDT719C2
Federal Realty Investment Trust	0.00%	US3137451015
EastGroup Properties Inc	0.00%	US2772761019
Capitaland Ascendas REIT	0.00%	SG1M77906915
Spark Finance Ltd 4.37% 29/09/2028	0.00%	NZSPFD0928L5
Capitaland Integrated Commercial Trust	0.00%	SG1M51904654
NNN REIT Inc	0.00%	US6374171063
First Industrial Realty Trust Inc	0.00%	US32054K1034
Brixmor Property Group Inc	0.00%	US11120U1051
STAG Industrial Inc	0.00%	US85254J1025
Wharf Real Estate Investment Co Ltd	0.00%	KYG9593A1040
Auckland Intl Airport 5.29% 17/11/2028	0.00%	NZAIAD0260L7
Nippon Building Fund Inc	0.00%	JP3027670003

Healthcare Realty Trust Inc	0.00%	US42226K1051
CapitalLand Investment Ltd/Singapore	0.00%	SGXE62145532
Canadian Apartment Properties REIT	0.00%	CA1349211054
PSP Swiss Property AG	0.00%	CH0018294154
Gecina SA	0.00%	FR0010040865
Toyota Fin New Zealand 5.75% 6/12/2027	0.00%	NZTFSDT821C6
Land Securities Group PLC	0.00%	GB00BYW0PQ60
Agree Realty Corp	0.00%	US0084921008
Japan Real Estate Investment Corp	0.00%	JP3027680002
Klepierre SA	0.00%	FR0000121964
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Ryman Hospitality Properties Inc	0.00%	US78377T1079
LEG Immobilien SE	0.00%	DE000LEG1110
Spirit Realty Capital Inc	0.00%	US84860W3007
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
Japan Metropolitan Fund Invest	0.00%	JP3039710003
GLP J-Reit	0.00%	JP3047510007
Castellum AB	0.00%	SE0000379190
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Mapletree Logistics Trust	0.00%	SG1S03926213
Phillips Edison & Co Inc	0.00%	US71844V2016
Vornado Realty Trust	0.00%	US9290421091
Warehouses De Pauw CVA	0.00%	BE0974349814
UNITE Group PLC/The	0.00%	GB0006928617
RioCan Real Estate Investment Trust	0.00%	CA7669101031
Kilroy Realty Corp	0.00%	US49427F1084
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Colonial Motor Co Ltd/The	0.00%	NZCMOE000157
Essential Properties Realty Trust Inc	0.00%	US29670E1073
Mapletree Industrial Trust	0.00%	SG2C32962814
Sagax AB	0.00%	SE0005127818
Christchurch Intl Airpor 5.18% 19/05/2028	0.00%	NZCHCDT005C1
Apple Hospitality REIT Inc	0.00%	US03784Y2000
Derwent London PLC	0.00%	GB0002652740
British Land Co PLC/The	0.00%	GB0001367019
Medical Properties Trust Inc	0.00%	US58463J3041
Granite Real Estate Investment Trust	0.00%	CA3874371147
Sabra Health Care REIT Inc	0.00%	US78573L1061
Scott Technology Ltd	0.00%	NZSCTE000153
Orix JREIT Inc	0.00%	JP3040880001
Independence Realty Trust Inc	0.00%	US45378A1060
Tritax Big Box REIT PLC	0.00%	GB00BG49KP99
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
Advance Residence Investment Corp	0.00%	JP3047160001
Fastighets AB Balder	0.00%	SE0017832488
Physicians Realty Trust	0.00%	US71943U1043
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
Aedifica SA	0.00%	BE0003851681
SITE Centers Corp	0.00%	US82981J1097
Allreal Holding AG	0.00%	CH0008837566
Covivio SA/France	0.00%	FR0000064578
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
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
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
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
Melison 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
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%	GB00BYRJ5J14
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%	SG1O33912138
Workspace Group PLC	0.00%	GB00B67G5X01
Pandex 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
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%	GB00B1922152
Global One Real Estate Investment Corp	0.00%	JP3044520009
Mercialys SA	0.00%	FR0010241638
Brandywine Realty Trust	0.00%	US1053682035
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 Hoffer 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

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
Intervest 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
FUTURES MARGIN-NZD	0.00%	
HOME REIT PLC	0.00%	DU0BJP5HK1V8