

Perpetual Charitable Endowment Fund - RI Asset Pools

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Implemented RI Portfolios as at 30 June 2026.

RI Australian Share Portfolio Holdings

Portfolio weighting above 2.0%

BHP GROUP LTD	MACQUARIE GROUP LTD	WESFARMERS LTD
CHARTER HALL GROUP REIT	NATIONAL AUSTRALIA BANK LTD	WESTPAC BANKING CORP
COMMONWEALTH BANK OF AUSTRALIA	QBE INSURANCE GROUP LTD	WOOLWORTHS GROUP LTD
GOODMAN GROUP REIT	RIO TINTO LTD	

Portfolio weighting 1.0% to 2.0%

ALS LTD	GEMPLIFE COMMUNITIES GROUP	TECHNOLOGY ONE LTD
ANZ GROUP HOLDINGS LTD	HUB24 LTD	TELSTRA GROUP LTD
BLUESCOPE STEEL LTD	MEDIBANK PVT LTD	TRANSURBAN GROUP
CODAN LTD	RESMED INC CDI	VENTIA SERVICES GROUP PTY LTD
COLES GROUP LTD	SMARTGROUP CORP LTD	WOODSIDE ENERGY GROUP LTD
CSL LTD		

Portfolio weighting below 1.0%

A2 MILK CO LTD/THE	GPT GROUP/THE REIT	SIGMA HEALTHCARE LTD
ALCOA CORP CDI	IGO LTD	SIMS LTD
APA GROUP	INSURANCE AUSTRALIA GROUP LTD	SONIC HEALTHCARE LTD
ASX LTD	LIFE360 INC CDI	SOUTH32 LTD
BLOCK INC CDI	LYNAS RARE EARTHS LTD	STOCKLAND REIT
BRAMBLES LTD	MEGAPORT LTD	SUNCORP GROUP LTD
CAR GROUP LTD	MINERAL RESOURCES LTD	SUPERLOOP LTD
COCHLEAR LTD	NORTHERN STAR RESOURCES LTD	VICINITY LTD REIT
COMPUTERSHARE LTD	PLS GROUP LTD	WISETECH GLOBAL LTD
EVOLUTION MINING LTD	REA GROUP LTD	XERO LTD
FORTESCUE LTD		

RI International Share Portfolio Holdings

Portfolio weighting above 1.0%

NVIDIA CORP	BROADCOM INC	MASTERCARD INC
AMAZON.COM INC	DARLING INGREDIENTS INC	MICROSOFT CORP
APPLE INC	ELI LILLY + CO	PALO ALTO NETWORKS INC
ASML HOLDING NV	IBERDROLA SA	TAIWAN SEMICONDUCTOR MANUFACTU ADR

Portfolio weighting 0.5% to 1.0%

ABBOTT LABORATORIES	ESSILOR LUXOTTICA SA	NEXTERA ENERGY INC
ADVANCED MICRO DEVICES INC	EVEREST GROUP LTD	NORTHERN STAR RESOURCES LTD
AIR PRODUCTS AND CHEMICALS INC	FORTIVE CORP	PRUDENTIAL PLC
ALPHABET INC Class A	FREEPORT-MCMORAN INC	PUBLIC STORAGE REIT
ALPHABET INC Class C	GE HEALTHCARE TECHNOLOGIES INC	SHOPIFY INC
AMERICAN TOWER CORP REIT	H2O AMERICA	SYMRISE AG
AMERICAN WATER WORKS CO INC	HEWLETT PACKARD ENTERPRISE CO	SYSCO CORP
APTIV PLC	HITACHI LTD	TESLA INC
ASTRAZENECA PLC	HUBBELL INC	THERMO FISHER SCIENTIFIC INC
AXALTA COATING SYSTEMS LTD	HUMANA INC	TJX COS INC/THE
CANADIAN PACIFIC KANSAS CITY L	JULIUS BAER GROUP LTD	UNILEVER PLC
CHARLES SCHWAB CORP/THE	KEURIG DR PEPPER INC	UNITEDHEALTH GROUP INC
DANONE SA	MERCK & CO INC	VEOLIA ENVIRONNEMENT SA
EBAY INC	META PLATFORMS INC	VERTIV HOLDINGS CO
ECOLAB INC	MICRON TECHNOLOGY INC	WAL-MART DE MEXICO SAB DE CV
EDWARDS LIFESCIENCES CORP	NEWMONT CORP	WASTE MANAGEMENT INC

Portfolio weighting 0.25% to 0.5%

ABB LTD	DANAHER CORP	ORACLE CORP
ADYEN NV	EDP SA	PING AN INSURANCE GROUP CO OF
AECOM	FIRST SOLAR INC	PROSPERITY BANCSHARES INC
AGCO CORP	INTEL CORP	REGAL REXNORD CORP
AIA GROUP LTD	INTUITIVE SURGICAL INC	ROYALTY PHARMA PLC
AIR LIQUIDE SA	JD.COM INC ADR	SANY HEAVY INDUSTRY CO LTD
AMCOR PLC	JOHNSON & JOHNSON	SAP SE

ANALOG DEVICES INC	JPMORGAN CHASE & CO	SEKISUI HOUSE LTD
B3 SA - BRASIL BOLSA BALCAO	KBC GROUP NV	SMURFIT WESTROCK PLC
BALL CORP	LONDON STOCK EXCHANGE GROUP PL	STANDARD CHARTERED PLC
BANCO BRADESCO SA PREFERENCE	LOWE'S COS INC	SUNNY OPTICAL TECHNOLOGY GROUP
BANK MANDIRI PERSERO TBK PT	LPL FINANCIAL HOLDINGS INC	TE CONNECTIVITY PLC
BANK OF NOVA SCOTIA/THE	MAGNUM ICE CREAM CO NV/THE	VERALTO CORP
BERKSHIRE HATHAWAY INC	MICROCHIP TECHNOLOGY INC	VESTAS WIND SYSTEMS A/S
BOSTON SCIENTIFIC CORP	MID-AMERICA APARTMENT COMMUNIT REIT	VISA INC
BRISTOL-MYERS SQUIBB CO	NOKIA OYJ	WARNER MUSIC GROUP CORP
CARNIVAL CORP LTD	NXP SEMICONDUCTORS NV	WATTS WATER TECHNOLOGIES INC
CNH INDUSTRIAL NV	OLYMPUS CORP	XYLEM INC/NY
COCA-COLA CO/THE		

Portfolio weighting 0.1% to 0.25%

ABBVIE INC	FORTINET INC	RELX PLC
ACCENTURE PLC	GE VERNOVA INC	RENESAS ELECTRONICS CORP
ADVANCED DRAINAGE SYSTEMS INC	GENERAL ELECTRIC CO	ROCHE HOLDING AG
AGILENT TECHNOLOGIES INC	GILEAD SCIENCES INC	ROCKWELL AUTOMATION INC
APPLIED MATERIALS INC	GLENCORE PLC	ROYAL BANK OF CANADA
ARISTA NETWORKS INC	GOLDMAN SACHS GROUP INC/THE	ROYAL CARIBBEAN CRUISES LTD
BANK OF AMERICA CORP	HOME DEPOT INC/THE	SALESFORCE INC
BP PLC	HSBC HOLDINGS PLC	SCHNEIDER ELECTRIC SE
CARDINAL HEALTH INC	INDUSTRIA DE DISENO TEXTIL SA	SIEMENS AG
CHEVRON CORP	KEYENCE CORP	SIEMENS ENERGY AG
CHINA MENGNIU DAIRY CO LTD	KLA CORP	SOUTHERN CO/THE
CISCO SYSTEMS INC	LAM RESEARCH CORP	T MOBILE US INC
CITIGROUP INC	LINDE PLC	TESCO PLC
COSTCO WHOLESALE CORP	LOCKHEED MARTIN CORP	TOKYO ELECTRON LTD
CREDIT AGRICOLE SA	L'OREAL SA	TOTALENERGIES SE
DELL TECHNOLOGIES INC	MCDONALD'S CORP	UBER TECHNOLOGIES INC
EDISON INTERNATIONAL	MEDTRONIC PLC	WALMART INC
ENBRIDGE INC	MONDELEZ INTERNATIONAL INC	WATERS CORP
EQUINIX INC REIT	MONSTER BEVERAGE CORP	WELLS FARGO & CO

EVERSOURCE ENERGY	MORGAN STANLEY	WOODSIDE ENERGY GROUP LTD
FAST RETAILING CO LTD	NETFLIX INC	
FASTENAL CO	PALANTIR TECHNOLOGIES INC	

Portfolio weighting less than 0.1%

3I GROUP PLC	EPIROC AB	OTIS WORLDWIDE CORP
ABN AMRO BANK NV DUTCH CERT	EQT AB	OVERSEA-CHINESE BANKING CORP L
ADMIRAL GROUP PLC	EQUIFAX INC	PACCAR INC
ADOBE INC	EQUINOR ASA	PAN AMERICAN SILVER CORP
ADVANTEST CORP	ERSTE GROUP BANK AG	PARTNERS GROUP HOLDING AG
AENA SME SA	ESTEE LAUDER COS INC/THE	PAYCHEX INC
AERCAP HOLDINGS NV	EURONEXT NV	PAYPAL HOLDINGS INC
AFFIRM HOLDINGS INC	EVERPURE INC	PEPSICO INC
AFLAC INC	EXELON CORP	PG&E CORP
AGEAS SA/NV	EXPEDIA GROUP INC	PHILLIPS 66
AGNICO EAGLE MINES LTD	EXPEDITORS INTERNATIONAL OF WA	PHOENIX FINANCIAL LTD
AIB GROUP PLC	EXPERIAN PLC	PINNACLE BANK/NASHVILLE TN
AIRBNB INC	EXTRA SPACE STORAGE INC REIT	PLS GROUP LTD
AIRBUS SE	F5 INC	PNC FINANCIAL SERVICES GROUP I
AKZO NOBEL NV	FABRINET	POSTE ITALIANE SPA
ALAMOS GOLD INC	FAIR ISAAC CORP	POWER CORP OF CANADA
ALFA LAVAL AB	FAIRFAX FINANCIAL HOLDINGS LTD	PPG INDUSTRIES INC
ALLEGION PLC	FERGUSON ENTERPRISES INC	PRINCIPAL FINANCIAL GROUP INC
ALLIANZ SE	FERRARI NV	PROGRESSIVE CORP/THE
ALLSTATE CORP/THE	FIDELITY NATIONAL FINANCIAL IN	PROLOGIS INC REIT
ALNYLAM PHARMACEUTICALS INC	FIDELITY NATIONAL INFORMATION	PROSUS NV
ALTAGAS LTD	FIFTH THIRD BANCORP	PRUDENTIAL FINANCIAL INC
AMADEUS IT GROUP SA	FINECOBANK BANCA FINECO SPA	PTC INC
AMERICAN EXPRESS CO	FISERV INC	PUBLIC SERVICE ENTERPRISE GROU
AMERICAN INTERNATIONAL GROUP I	FORD MOTOR CO	PUBLICIS GROUPE SA
AMERIPRISE FINANCIAL INC	FORTESCUE LTD	PULTEGROUP INC
AMETEK INC	FORTUM OYJ	QBE INSURANCE GROUP LTD
AMGEN INC	FOX CORP	QNITY ELECTRONICS INC

ANNALY CAPITAL MANAGEMENT IN REIT	FRANCO-NEVADA CORP	QUALCOMM INC
ANTOFAGASTA PLC	FRESNILLO PLC	QUANTA SERVICES INC
ANZ GROUP HOLDINGS LTD	FTAI AVIATION LTD	QUEST DIAGNOSTICS INC
AON PLC	FUTU HOLDINGS LTD ADR	RAIFFEISEN BANK INTERNATIONAL
APOLLO GLOBAL MANAGEMENT INC	GALDERMA GROUP AG	RAYMOND JAMES FINANCIAL INC
APPLOVIN CORP	GALP ENERGIA SGPS SA	RB GLOBAL INC
ARC RESOURCES LTD	GARMIN LTD	RECKITT BENCKISER GROUP PLC
ARCH CAPITAL GROUP LTD	GEA GROUP AG	RECRUIT HOLDINGS CO LTD
ARES MANAGEMENT CORP	GECINA SA REIT	REDDIT INC
ARGENX SE	GEN DIGITAL INC	REGENERON PHARMACEUTICALS INC
ARTHUR J GALLAGHER & CO	GENERAL MILLS INC	REGIONS FINANCIAL CORP
ASICS CORP	GENERALI	RELIANCE INC
ASM INTERNATIONAL NV	GENMAB A/S	RENTOKIL INITIAL PLC
ASR NEDERLAND NV	GENUINE PARTS CO	REPSOL SA
ASSA ABLOY AB	GFL ENVIRONMENTAL INC	RESMED INC
AST SPACEMOBILE INC	GLOBAL PAYMENTS INC	RESONA HOLDINGS INC
ASTERA LABS INC	GOODMAN GROUP REIT	RESTAURANT BRANDS INTERNATIONAL
ATKINSREALIS GROUP INC	GRACO INC	REVOLUTION MEDICINES INC
ATLAS COPCO AB	GREAT-WEST LIFECO INC	REXEL SA
ATLASSIAN CORP	HALEON PLC	ROBINHOOD MARKETS INC
ATMOS ENERGY CORP	HALLIBURTON CO	ROBLOX CORP
AUTOMATIC DATA PROCESSING INC	HALMA PLC	ROCKET COS INC
AVIVA PLC	HANNOVER RUECK SE	ROCKET LAB CORP
AXA SA	HARTFORD INSURANCE GROUP INC/T	ROGERS COMMUNICATIONS INC
AXON ENTERPRISE INC	HCA HEALTHCARE INC	ROLLINS INC
BAKER HUGHES CO	HEICO CORP	ROSS STORES INC
BANCA MEDIOLANUM SPA	HELVETIA BALOISE HOLDING AG	RPM INTERNATIONAL INC
BANCA MONTE DEI PASCHI DI SIEN	HENDERSON LAND DEVELOPMENT CO	RYANAIR HOLDINGS PLC
BANCO BILBAO VIZCAYA ARGENTARI	HENKEL AG & CO KGAA	RYOHIN KEIKAKU CO LTD
BANCO BPM SPA	HENKEL AG & CO KGAA PREFERENCE	S&P GLOBAL INC
BANCO DE SABADELL SA	HERMES INTERNATIONAL SCA	SAAB AB
BANCO SANTANDER SA	HERSHEY CO/THE	SAGE GROUP PLC/THE
BANK HAPOLIM BM	HONG KONG EXCHANGES & CLEARING	SAMPO OYJ A SHS

BANK LEUMI LE-ISRAEL BM	HONGKONG LAND HOLDINGS LTD	SBA COMMUNICATIONS CORP REIT
BANK OF IRELAND GROUP PLC	HUNTINGTON BANCSHARES INC/OH	SBI HOLDINGS INC
BANK OF MONTREAL	HYDRO ONE LTD	SCHINDLER HOLDING AG
BANK OF NEW YORK MELLON CORP/T	IA FINANCIAL CORP INC	SEA LTD ADR
BANKINTER SA	IDEXX LABORATORIES INC	SEAGATE TECHNOLOGY HOLDINGS PL
BARCLAYS PLC	IHI CORP	SECOM CO LTD
BARRY CALLEBAUT AG	ILLUMINA INC	SECURITAS AB
BAWAG GROUP AG	IMPERIAL OIL LTD	SEGRO PLC REIT
BAYERISCHE MOTOREN WERKE AG	INCYTE CORP	SERVICENOW INC
BE SEMICONDUCTOR INDUSTRIES NV	INDUTRADE AB	SHELL PLC
BELIMO HOLDING AG	INFINEON TECHNOLOGIES AG	SHERWIN-WILLIAMS CO/THE
BEST BUY CO INC	ING GROEP NV	SHISEIDO CO LTD
BHP GROUP LTD	INGERSOLL RAND INC	SIEMENS HEALTHINEERS AG
BIOGEN INC	INPEX CORP	SIGMA HEALTHCARE LTD
BLACKROCK INC	INPOST SA	SINGAPORE AIRLINES LTD
BLACKSTONE INC	INSMED INC	SINGAPORE EXCHANGE LTD
BLOCK INC	INSULET CORP	SINO LAND CO LTD
BLOOM ENERGY CORP	INSURANCE AUSTRALIA GROUP LTD	SITC INTERNATIONAL HOLDINGS CO
BNP PARIBAS SA	INTACT FINANCIAL CORP	SKANDINAVISKA ENSKILDA BANKEN
BOC HONG KONG HOLDINGS LTD	INTERACTIVE BROKERS GROUP INC	SLB LTD
BOEING CO/THE	INTERCONTINENTAL EXCHANGE INC	SMITHS GROUP PLC
BOMBARDIER INC	INTERNATIONAL BUSINESS MACHINE	SNAM SPA
BOOKING HOLDINGS INC	INTERNATIONAL PAPER CO	SNOWFLAKE INC
BOUYGUES SA	INTESA SANPAOLO SPA	SOCIETE GENERALE SA
BPER BANCA SPA	INTUIT INC	SODEXO SA
BRAMBLES LTD	INVESTOR AB	SOFI TECHNOLOGIES INC
BRENNTAG SE	INVITATION HOMES INC REIT	SOFTBANK CORP
BROADRIDGE FINANCIAL SOLUTIONS	IONQ INC	SOFTBANK GROUP CORP
BROOKFIELD ASSET MANAGEMENT LT	IPSEN SA	SOMPO HOLDINGS INC
BROOKFIELD CORP	IQVIA HOLDINGS INC	SONOVA HOLDING AG
BROOKFIELD RENEWABLE CORP NPV	IREN LTD	SONY GROUP CORP
BROWN & BROWN INC	ISRAEL DISCOUNT BANK LTD	SPACE EXPLORATION TECHNOLOGIES

BUNGE GLOBAL SA	ITALGAS SPA	SPOTIFY TECHNOLOGY SA
CADENCE DESIGN SYSTEMS INC	J SAINSBURY PLC	SS&C TECHNOLOGIES HOLDINGS INC
CAIXABANK SA	JABIL INC	SSE PLC
CAMECO CORP	JACOBS SOLUTIONS INC	STANTEC INC
CANADIAN IMPERIAL BANK OF COMM	JAPAN EXCHANGE GROUP INC	STARBUCKS CORP
CANADIAN NATURAL RESOURCES LTD	JAPAN POST BANK CO LTD	STEEL DYNAMICS INC
CAPITAL ONE FINANCIAL CORP	JAPAN POST HOLDINGS CO LTD	STELLANTIS NV
CAPITALAND INTEGRATED COMMERCIAL REIT	JB HUNT TRANSPORT SERVICES INC	STERIS PLC
CARLISLE COS INC	JOHNSON CONTROLS INTERNATIONAL	STORA ENSO OYJ
CARLYLE GROUP INC/THE	JX ADVANCED METALS CORP	STRATEGY INC
CARRIER GLOBAL CORP	KAJIMA CORP	STRAUMANN HOLDING AG
CARVANA CO	KAWASAKI KISEN KAISHA LTD	STRYKER CORP
CASEY'S GENERAL STORES INC	KDDI CORP	SUMITOMO ELECTRIC INDUSTRIES LTD
CATERPILLAR INC	KENVUE INC	SUMITOMO METAL MINING CO LTD
CBOE GLOBAL MARKETS INC	KEPPEL LTD	SUMITOMO MITSUI FINANCIAL GROUP
CBRE GROUP INC	KERING SA	SUMITOMO MITSUI TRUST GROUP INC
CDW CORP/DE	KEYCORP	SUMITOMO REALTY & DEVELOPMENT
CELESTICA INC	KEYSIGHT TECHNOLOGIES INC	SUN HUNG KAI PROPERTIES LTD
CELLNEX TELECOM SA	KINDER MORGAN INC	SUN LIFE FINANCIAL INC
CENCORA INC	KINGSPAN GROUP PLC	SUNCOR ENERGY INC
CENOVUS ENERGY INC	KKR & CO INC	SUNCORP GROUP LTD
CENTENE CORP	KOMATSU LTD	SUPER MICRO COMPUTER INC
CENTRICA PLC	KONE OYJ	SVENSKA HANDELSBANKEN AB
CGI INC	KONGSBERG GRUPPEN ASA	SWEDBANK AB
CH ROBINSON WORLDWIDE INC	KONINKLIJKE PHILIPS NV	SWEDISH ORPHAN BIOVITRUM AB
CHARTER COMMUNICATIONS INC	KRAFT HEINZ CO/THE	SWISS LIFE HOLDING AG
CHECK POINT SOFTWARE TECHNOLOGY	KUEHNE + NAGEL INTERNATIONAL AG	SWISS PRIME SITE AG
CHIPOTLE MEXICAN GRILL INC	L3HARRIS TECHNOLOGIES INC	SWISS RE AG
CHUBB LTD	LASERTEC CORP	SWISSCOM AG
CHUBU ELECTRIC POWER CO INC	LEGAL & GENERAL GROUP PLC	SYNCHRONY FINANCIAL
CHUGAI PHARMACEUTICAL CO LTD	LEGRAND SA	SYNOPSYS INC

CIE FINANCIERE RICHEMONT SA	LENNAR CORP	T ROWE PRICE GROUP INC
CIENA CORP	LIBERTY MEDIA CORP-LIBERTY FOR TRACKING STK	T&D HOLDINGS INC
CIGNA GROUP/THE	LIVE NATION ENTERTAINMENT INC	TAKE-TWO INTERACTIVE SOFTWARE
CINCINNATI FINANCIAL CORP	LLOYDS BANKING GROUP PLC	TAPESTRY INC
CIRCLE INTERNET GROUP INC	LOBLAW COS LTD	TECHNIPFMC PLC
CITIZENS FINANCIAL GROUP INC	LOEWS CORP	TELE2 AB
CK ASSET HOLDINGS LTD	LULULEMON ATHLETICA INC	TERNA - RETE ELETTRICA NAZIONA
CLOUDFLARE INC	LUNDIN GOLD INC	TEXAS PACIFIC LAND CORP
CME GROUP INC	LUNDIN MINING CORP	TFI INTERNATIONAL INC
COEUR MINING INC	LUNR ROYALTIES CORP	THALES SA
COHERENT CORP	M+T BANK CORP	THOMSON REUTERS CORP
COINBASE GLOBAL INC	MACQUARIE GROUP LTD	TOAST INC
COLES GROUP LTD	MANULIFE FINANCIAL CORP	TOKIO MARINE HOLDINGS INC
COMCAST CORP	MARATHON PETROLEUM CORP	TOKYO GAS CO LTD
COMFORT SYSTEMS USA INC	MARKEL GROUP INC	TORAY INDUSTRIES INC
COMMERZBANK AG	MARKS & SPENCER GROUP PLC	TOROMONT INDUSTRIES LTD
COMMONWEALTH BANK OF AUSTRALIA	MARSH & MCLENNAN COS INC	TORONTO-DOMINION BANK/THE
COMPASS GROUP PLC	MARTIN MARIETTA MATERIALS INC	TOYOTA MOTOR CORP
COMPUTERSHARE LTD	MARVELL TECHNOLOGY INC	TOYOTA TSUSHO CORP
CONOCOPHILLIPS	MASCO CORP	TRADEWEB MARKETS INC
CONSOLIDATED EDISON INC	MASTEC INC	TRANE TECHNOLOGIES PLC
CONSTELLATION ENERGY CORP	MCCORMICK & CO INC/MD	TRANSDIGM GROUP INC
CONTRA CYBERARK SOFTWA	MCKESSON CORP	TRANSUNION
CONTRA HOLOGIC INCORPO	MEDLINE INC	TRANSURBAN GROUP STAPLED SECURITY
COOPER COS INC/THE	MERCADOLIBRE INC	TRAVELERS COS INC/THE
COPART INC	MERCEDES-BENZ GROUP AG	TRIMBLE INC
COREBRIDGE FINANCIAL INC	MERIDIAN ENERGY LTD	TRUIST FINANCIAL CORP
COREWEAVE INC	METLIFE INC	TWILIO INC
CORPAY INC	METTLER-TOLEDO INTERNATIONAL I	TYLER TECHNOLOGIES INC
COSTAR GROUP INC	MITSUBISHI ESTATE CO LTD	UBS GROUP AG
CREDO TECHNOLOGY GROUP HOLDING	MITSUBISHI HC CAPITAL INC	UCB SA
CRH PLC	MITSUBISHI UFJ FINANCIAL GROUP	ULTA BEAUTY INC

CROWDSTRIKE HOLDINGS INC	MITSUI & CO LTD	UNIBAIL-RODAMCO-WESTFIELD REIT
CROWN CASTLE INC REIT	MITSUI FUDOSAN CO LTD	UNICREDIT SPA
CTS EVENTIM AG & CO KGAA	MITSUI OSK LINES LTD	UNIPOL ASSICURAZIONI SPA
CURTISS-WRIGHT CORP	MIZRAHI TEFAHOT BANK LTD	UNITED AIRLINES HOLDINGS INC
CVS HEALTH CORP	MIZUHO FINANCIAL GROUP INC	UNITED OVERSEAS BANK LTD
DAI NIPPON PRINTING CO LTD	MONCLER SPA	UNITED PARCEL SERVICE INC
DAIFUKU CO LTD	MONGODDB INC	UNITED THERAPEUTICS CORP
DAIICHI LIFE GROUP INC	MOODY'S CORP	UNITED UTILITIES GROUP PLC
DAIKIN INDUSTRIES LTD	MOTOROLA SOLUTIONS INC	UNIVERSAL MUSIC GROUP NV
DAIWA HOUSE INDUSTRY CO LTD	MS&AD INSURANCE GROUP HOLDINGS	UPM-KYMMENE OYJ
DAIWA SECURITIES GROUP INC	MSCI INC	US BANCORP
DANSKE BANK A/S	MTR CORP LTD	VALERO ENERGY CORP
DASSAULT AVIATION SA	MUENCHENER RUECKVERSICHERUNGS-	VAT GROUP AG
DATADOG INC	NASDAQ INC	VEEVA SYSTEMS INC
DBS GROUP HOLDINGS LTD	NATERA INC	VERISIGN INC
DECKERS OUTDOOR CORP	NATIONAL AUSTRALIA BANK LTD	VERISK ANALYTICS INC
DELTA AIR LINES INC	NATIONAL BANK OF CANADA	VERIZON COMMUNICATIONS INC
DENSO CORP	NATIONAL GRID PLC	VERTEX PHARMACEUTICALS INC
DEUTSCHE BANK AG	NATURGY ENERGY GROUP SA	VINCI SA
DEUTSCHE BOERSE AG	NATWEST GROUP PLC	VODAFONE GROUP PLC
DEUTSCHE POST AG	NESTE OYJ	VOLVO AB
DEUTSCHE TELEKOM AG	NETAPP INC	VONOVIA SE
DEXCOM INC	NEUROCRINE BIOSCIENCES INC	VULCAN MATERIALS CO
DICK'S SPORTING GOODS INC	NEXT PLC	W R BERKLEY CORP
DIGITAL REALTY TRUST INC REIT	NINTENDO CO LTD	WARTSILA OYJ ABP
DISCO CORP	NIPPON STEEL CORP	WASHINGTON H SOUL PATTINSON &
DISCOVERY INC	NIPPON YUSEN KK	WASTE CONNECTIONS INC
DNB BANK ASA	NITTO DENKO CORP	WATSCO INC
DOLLAR TREE INC	NN GROUP NV	WELLTOWER INC REIT
DOMINO'S PIZZA INC	NOMURA HOLDINGS INC	WESTERN DIGITAL CORP
DOORDASH INC	NORDEA BANK ABP	WESTINGHOUSE AIR BRAKE TECHNOLOG
DR HORTON INC	NORDSON CORP	WESTPAC BANKING CORP
DR ING HC F PORSCHE AG PREFERENCE	NORTHERN TRUST CORP	WHARF REAL ESTATE INVESTMENT

DSM-FIRMENICH AG	NORTHROP GRUMMAN CORP	WHEATON PRECIOUS METALS CORP
DSV A/S	NOVA LTD	WHITECAP RESOURCES INC
E.ON SE	NOVARTIS AG	WILLIS TOWERS WATSON PLC
EATON CORP PLC	NOVO NORDISK A/S	WOLTERS KLUWER NV
EHOSTAR CORP	NUTRIEN LTD	WP CAREY INC REIT
ELEMENT FLEET MANAGEMENT CORP	OBIC CO LTD	WSP GLOBAL INC
ELEVANCE HEALTH INC	OKTA INC	XPO INC
EMCOR GROUP INC	OLD DOMINION FREIGHT LINE INC	YOKOHAMA FINANCIAL GROUP INC
EMERSON ELECTRIC CO	OMNICOM GROUP INC	ZALANDO SE
ENDEAVOUR MINING PLC	O'REILLY AUTOMOTIVE INC	ZIMMER BIOMET HOLDINGS INC
ENDESA SA	ORIENTAL LAND CO LTD/JAPAN	ZOOM COMMUNICATIONS INC
ENEL SPA	ORIX CORP	ZSCALER INC
ENGIE SA	ORSTED AS	ZURICH INSURANCE GROUP AG
ENLIGHT RENEWABLE ENERGY LTD		

RI Real Estate Portfolio Holdings

Portfolio weighting above 1.0%

AVALONBAY COMMUNITIES INC REIT	GOODMAN GROUP REIT	REALTY INCOME CORP REIT
DIGITAL REALTY TRUST INC REIT	MITSUBISHI ESTATE CO LTD	SIMON PROPERTY GROUP INC REIT
EQUINIX INC REIT	MITSUMI FUDOSAN CO LTD	SUN HUNG KAI PROPERTIES LTD
EQUITY RESIDENTIAL REIT	PROLOGIS INC REIT	VENTAS INC REIT
EXTRA SPACE STORAGE INC REIT	PUBLIC STORAGE REIT	WELLTOWER INC REIT

Portfolio weighting 0.5% to 1.0%

AMERICAN HOMES 4 RENT REIT	INVITATION HOMES INC REIT	SUMITOMO REALTY & DEVELOPMENT
BXP INC REIT	KIMCO REALTY CORP REIT	SUN COMMUNITIES INC REIT
CAMDEN PROPERTY TRUST REIT	LINK REIT	SWISS PRIME SITE AG
CAPITALAND INTEGRATED COMMERCIAL REIT	MID-AMERICA APARTMENT COMMUNIT REIT	UDR INC REIT
EASTGROUP PROPERTIES INC REIT	NIPPON BUILDING FUND INC REIT	UNIBAIL-RODAMCO-WESTFIELD REIT
EQUITY LIFESTYLE PROPERTIES INC REIT	OMEGA HEALTHCARE INVESTORS INC REIT	VONOVIA SE
ESSEX PROPERTY TRUST INC REIT	REGENCY CENTERS LP REIT	VORNADO REALTY TRUST REIT
HEALTHPEAK PROPERTIES INC REIT	SCENTRE GROUP REIT	WP CAREY INC REIT
HOST HOTELS & RESORTS INC REIT	SEGRO PLC REIT	

Portfolio weighting 0.25% to 0.5%

AEDIFICA SA REIT	FIRST INDUSTRIAL REALTY TRUST REIT	MERLIN PROPERTIES SOCIMI SA REIT
AGREE REALTY CORP REIT	GECINA SA REIT	MIRVAC GROUP REIT
ALEXANDRIA REAL ESTATE EQUITIES REIT	GLP J-REIT REIT	NIPPON PROLOGIS REIT INC REIT
AMERICAN HEALTHCARE REIT INC REIT	GPT GROUP/THE REIT	NNN REIT INC REIT
AZRIELI GROUP LTD	HEALTHCARE REALTY TRUST INC REIT	PSP SWISS PROPERTY AG
BRITISH LAND CO PLC/THE REIT	HONGKONG LAND HOLDINGS LTD	REXFORD INDUSTRIAL REALTY INC REIT
BRIXMOR PROPERTY GROUP INC REIT	JAPAN METROPOLITAN FUND INVEST REIT	RYMAN HOSPITALITY PROPERTIES I REIT
CAPITALAND ASCENDAS REIT	JAPAN REAL ESTATE INVESTMENT CO REIT	SL GREEN REALTY CORP REIT
CARETRUST REIT INC REIT	KILROY REALTY CORP REIT	STAG INDUSTRIAL INC REIT
CASTELLUM AB	KITE REALTY GROUP TRUST REIT	STOCKLAND REIT
CHARTER HALL GROUP REIT	KLEPIERRE SA REIT	TANGER INC REIT

COUSINS PROPERTIES INC REIT	LAND SECURITIES GROUP PLC REIT	TERRENO REALTY CORP REIT
CUBESMART REIT	LEG IMMOBILIEN SE	TRITAX BIG BOX REIT PLC REIT
ESSENTIAL PROPERTIES REALTY TR REIT	LONDONMETRIC PROPERTY PLC REIT	VICINITY LTD REIT
FEDERAL REALTY INVESTMENT TRUS REIT	MACERICH CO/THE REIT	WHARF REAL ESTATE INVESTMENT C

Portfolio weighting less than 0.25%

ABACUS GROUP REIT	FRASERS LOGISTICS & COMMERCIAL REIT	NEWRIVER REIT PLC REIT
ABACUS STORAGE KING REIT	FUKUOKA REIT CORP REIT	NEXTDC LTD
ACADIA REALTY TRUST REIT	GETTY REALTY CORP REIT	NIPPON REIT INVESTMENT CORP REIT
ACTIVIA PROPERTIES INC REIT	GLOBAL NET LEASE INC REIT	NOMURA REAL ESTATE HOLDINGS IN
ADVANCE RESIDENCE INVESTMENT C REIT	GLOBAL ONE REAL ESTATE INVESTM REIT	NOMURA REAL ESTATE MASTER FUND REIT
AEON REIT INVESTMENT CORP REIT	GOODMAN NEW ZEALAND LTD & GOOD STAPLED SECURITY	NORION BANK AB
AEW UK REIT PLC REIT	GRAINGER PLC REIT	NP3 FASTIGHETER AB
AIMS APAC REIT	GRAND CITY PROPERTIES SA	NSI NV REIT
ALLIED PROPERTIES REAL ESTATE REIT	GRANITE REAL ESTATE INVESTMENT REIT	NTT UD REIT INVESTMENT CORP REIT
ALLREAL HOLDING AG	GREAT PORTLAND ESTATES PLC REIT	ONE REIT INC REIT
ALTAREA SCA REIT	GROWTHPOINT PROPERTIES AUSTRAL REIT	ORIX JREIT INC REIT
ALTRA FASTIGHETER AB	H&R REAL ESTATE INVESTMENT TRU REIT	OUE REAL ESTATE INVESTMENT TRU REIT
AMERICAN ASSETS TRUST INC REIT	HAMBORNER REIT AG REIT	PANDOX AB
AMERICOLD REALTY TRUST INC REIT	HAMMERSON PLC REIT	PARK HOTELS & RESORTS INC REIT
AMOT INVESTMENTS LTD	HANKYU HANSHIN REIT INC REIT	PARKWAY LIFE REAL ESTATE INVES REIT
APPLE HOSPITALITY REIT INC REIT	HEALTH CARE & MEDICAL INVESTME REIT	PEACH PROPERTY GROUP AG
ARGAN SA REIT	HEIWA REAL ESTATE CO LTD	PEBBLEBROOK HOTEL TRUST REIT
ARGOSY PROPERTY LTD MUTUAL FUND	HEIWA REAL ESTATE REIT INC REIT	PHILLIPS EDISON & CO INC REIT
AROUNDTOWN SA	HELICAL PLC REIT	PICTON PROPERTY INCOME LTD REIT
ASCENCIO REIT	HENDERSON LAND DEVELOPMENT CO	PIEDMONT REALTY TRUST INC REIT
ATRIUM LJUNGBERG AB	HIGHWOODS PROPERTIES INC REIT	PLATZER FASTIGHETER HOLDING AB
BIG YELLOW GROUP PLC REIT	HOME INVEST BELGIUM SA REIT	PPHE HOTEL GROUP LTD
BOARDWALK REAL ESTATE INVESTME REIT	HOME CO DAILY NEEDS REIT	PRECINCT PROPERTIES GROUP STAPLED SECURITY

BROADSTONE NET LEASE INC REIT	HOSHINO RESORTS REIT INC REIT	PRIMARIS REAL ESTATE INVESTMEN REIT
BWP PROPERTY GROUP LTD STAPLED SECURITY	HUFVUDSTADEN AB	PRIMARY HEALTH PROPERTIES PLC REIT
CA IMMOBILIEN ANLAGEN AG	HULIC CO LTD	PROSPERITY REIT
CANADIAN APARTMENT PROPERTIES REIT	HULIC REIT INC REIT	REGION GROUP REIT
CAPITALAND ASCOTT TRUST STAPLED SECURITY	HYSAN DEVELOPMENT CO LTD	REGIONAL REIT LTD REIT
CAPITALAND INVESTMENT LTD/SING	ICADE REIT	RETAIL ESTATES NV REIT
CARE PROPERTY INVEST NV REIT	ICHIGO OFFICE REIT INVESTMENT REIT	RIOCAN REAL ESTATE INVESTMENT REIT
CARMILA SA REIT	IMMOBILIARE GRANDE DISTRIBUZIONE REIT	RLJ LODGING TRUST REIT
CATENA AB	INDEPENDENCE REALTY TRUST INC REIT	SABRA HEALTH CARE REIT INC REIT
CDL HOSPITALITY TRUSTS STAPLED SECURITY	INDUSTRIAL & INFRASTRUCTURE FUND REIT	SAFESTORE HOLDINGS PLC REIT
CENTERSPACE REIT	INGENIA COMMUNITIES GROUP REIT	SAGAX AB
CENTURIA INDUSTRIAL REIT	INTERRENT REAL ESTATE INVESTMENT REIT	SAMHALLSBYGGNADSBOLAGET I NORD
CENTURIA OFFICE REIT	INTERSHOP HOLDING AG	SAMTY RESIDENTIAL INVESTMENT C REIT
CHAMPION REIT	INVENTRUST PROPERTIES CORP REIT	SANKEI REAL ESTATE INC REIT
CHARTER HALL LONG WALE REIT	INVINCIBLE INVESTMENT CORP REIT	SCHRODER REAL ESTATE INVESTMENT REIT
CHARTER HALL RETAIL REIT	IRISH RESIDENTIAL PROPERTIES REIT	SEKISUI HOUSE REIT INC REIT
CHARTWELL RETIREMENT RESIDENCE UNIT	JAPAN EXCELLENT INC REIT	SHAFTESBURY CAPITAL PLC REIT
CHOICE PROPERTIES REAL ESTATE REIT	JAPAN HOTEL REIT INVESTMENT CO REIT	SHINHAN ALPHA REIT CO LTD REIT
CIBUS REAL ESTATE AB PUBL	JAPAN LOGISTICS FUND INC REIT	SHURGARD SELF STORAGE LTD REIT
CITY DEVELOPMENTS LTD	JAPAN PRIME REALTY INVESTMENT REIT	SILA REALTY TRUST INC REIT
COFINIMMO SA REIT	JBG SMITH PROPERTIES REIT	SINO LAND CO LTD
COLONIAL SFL SOCIMI SA REIT	JR GLOBAL REIT	SIRIUS REAL ESTATE LTD REIT
COMFORIA RESIDENTIAL REIT INC REIT	KDX REALTY INVESTMENT CORP REIT	SK REITS CO LTD REIT
COPT DEFENSE PROPERTIES REIT	KEPPEL DC REIT	SMARTCENTRES REAL ESTATE INVESTMENT REIT
COREM PROPERTY GROUP AB	KEPPEL REIT	SOSILA LOGISTICS REIT INC REIT
COVIVIO SA/France REIT	KILLAM APARTMENT REAL ESTATE INVESTMENT REIT	STAR ASIA INVESTMENT CORP REIT
CRE LOGISTICS REIT INC REIT	KIWI PROPERTY GROUP LTD	STARHILL GLOBAL REIT
CROMBIE REAL ESTATE INVESTMENT REIT	LASALLE LOGIPORT REIT	STARTS PROCEED INVESTMENT CORP REIT
CROMWELL PROPERTY GROUP REIT	LENDLEASE GLOBAL COMMERCIAL REIT	STONEWEG EUROPE STAPLED TRUST STAPLED SECURITY
CURLINE PROPERTIES CORP REIT	LIFESTYLE COMMUNITIES LTD	STORAGEVAULT CANADA INC

CUSTODIAN PROPERTY INCOME REIT	LINEAGE INC REIT	STRIDE PROPERTY GROUP STAPLED SECURITY
DAIWA HOUSE REIT INVESTMENT CO REIT	LIVING REIT PLC REIT	SUNEVISION HOLDINGS LTD
DAIWA OFFICE INVESTMENT CORP REIT	LOTTE REIT CO LTD REIT	SUNLIGHT REAL ESTATE INVESTMEN REIT
DAIWA SECURITIES LIVING INVEST REIT	LTC PROPERTIES INC REIT	SUNSTONE HOTEL INVESTORS INC REIT
DERWENT LONDON PLC REIT	LUMO KODIT OYJ	SUNTEC REAL ESTATE INVESTMENT REIT
DEUTSCHE EUROSHOP AG	LXP INDUSTRIAL TRUST REIT	SUPERMARKET INCOME REIT PLC REIT
DEUTSCHE WOHNEN SE	MAPLETREE INDUSTRIAL TRUST REIT	SWIRE PROPERTIES LTD
DEXUS INDUSTRIA REIT	MAPLETREE LOGISTICS TRUST REIT	TAG IMMOBILIEN AG
DEXUS REIT	MAPLETREE PAN ASIA COMMERCIAL REIT	TARGET HEALTHCARE REIT PLC REIT
DIAMONDROCK HOSPITALITY CO REIT	MEDICAL PROPERTIES TRUST INC REIT	TOKYO TATEMONO CO LTD
DIGITAL CORE REIT MANAGEMENT P REIT	MELISRON LTD	TOKYU REIT INC REIT
DIOS FASTIGHETER AB	MERCIALYS SA REIT	UMH PROPERTIES INC REIT
DOUGLAS EMMETT INC REIT	MIRAI CORP REIT	UNITE GROUP PLC/THE REIT
DREAM INDUSTRIAL REAL ESTATE I REIT	MIRARTH REAL ESTATE INVESTMENT REIT	UNITED URBAN INVESTMENT CORP REIT
EASTERLY GOVERNMENT PROPERTIES REIT	MITSUBISHI ESTATE LOGISTICS RE REIT	UOL GROUP LTD
EMPIRE STATE REALTY TRUST INC REIT	MITSUI FUDOSAN ACCOMMODATIONS REIT	URBAN EDGE PROPERTIES REIT
ENTRA ASA	MITSUI FUDOSAN LOGISTICS PARK REIT	VGP NV
ESR KENDALL SQUARE REIT CO LTD REIT	MITSUI FUDOSAN RETAIL FUND INV REIT	VITAL INFRASTRUCTURE PROPERTY REIT
ESR-REIT REIT	MOBIMO HOLDING AG	WALLENSTAM AB
EUROCOMMERCIAL PROPERTIES NV REIT	MONTEA NV REIT	WAREHOUSES DE PAUW CVA REIT
FABEGE AB	MORI HILLS REIT INVESTMENT COR REIT	WAYPOINT REIT LTD REIT
FAR EAST HOSPITALITY TRUST STAPLED SECURITY	MORI TRUST REIT INC REIT	WERELDHAVE NV REIT
FASTIGHETS AB BALDER	NATIONAL HEALTH INVESTORS INC REIT	WIHLBORGS FASTIGHETER AB
FASTPARTNER AB	NATIONAL STORAGE AFFILIATES TR REIT	WORKSPACE GROUP PLC REIT
FIRST CAPITAL REAL ESTATE INVE REIT	NETSTREIT CORP REIT	XENIA HOTELS & RESORTS INC REIT
FORTUNE REAL ESTATE INVESTMENT REIT	NEW WORLD DEVELOPMENT CO LTD	XIOR STUDENT HOUSING NV REIT
FRASERS CENTREPOINT TRUST REIT		

RI Fixed Income Portfolio Holdings

Portfolio weighting > 2%

AUSTRALIA (COMMONWEALTH OF)	FRANCE O.A.T.	NEW SOUTH WALES TREASURY CORPORATION
CANADA GOVT	ITALY BTPS	SPANISH GOVT
EUROPEAN INVESTMENT BANK	KFW	TREASURY CORPORATION OF VICTORIA
EUROPEAN UNION		

Portfolio weighting 1% - 2%

CREDIT AGRICOLE SA	IBERDROLA FIN SA	SOCIETE PARIS
DEUTSCHLAND REP	ING GROEP NV	SOUTH AUSTRALIAN GOVERNMENT FINANCE
FERROVIE DEL	QUEENSLAND TREASURY CORPORATION	

Portfolio weighting 0.5% - 1%

ABN AMRO BANK NV	EUROGRID GMBH	NN BANK NV
AIB GROUP PLC	FLUVIUS	RTE RESEAU DE TR
ASSICURAZIONI GENERALI	ICADE	SNCF RESEAU
BELFIUS BANK SA	IRISH GOVT	SOCIETE NATIONAL
BPIFRANCE	LA BANQUE POSTALE	SUEZ
CHILE	LA POSTE SA	SWEDBANK AB
COOPERATIEVE RAB	MERLIN PROPRTIE	SWEDEN KINGDOM
DNB BANK ASA	NATWEST GROUP	TELEFONICA EMIS
E.ON SE	NETHERLANDS GOVT	WESTERN AUSTRALIAN TREASURY CORPORATION

Portfolio weighting < 0.5%

A2A SPA	DEXUS FINANCE PTY LTD	RCI BANQUE
ACEA SPA	DNB BOLIGKREDITT	RED ELECTRICA
ADIF ALTA VELOCI	E.ON INTL FIN BV	REN FINANCE BV
AHOLD DELHAIZE	EDP FINANCE BV	RENAULT
AIR LIQUIDE FIN	EDP SA	REP OF AUSTRIA
AIR LIQUIDE SA	EDP SERVICIOS	ROYAL BANK OF CANADA

ALLIANDER	ELIA TRANS BE	ROYAL BANK OF CANADA (TORONTO BRANCH)
ARKEMA	ENGIE	SBAB BANK AB
ASIAN DEVELOPMENT BANK	ERSTE GROUP	SCENTRE GROUP TRUST 1
ASIAN INFRASTRUCTURE INVESTMENT BANK	EVONIK	SCENTRE GROUP TRUST 2
ASML HOLDING NV	EXPORT FINANCE AND INSURANCE CORP	SCOTTISH HYDRO
ASN BANK NV	FAURECIA	SFIL SA
AUSTRALIA AND NEW ZEALAND BANKING	FEDERATION DES CAISSES DESJARDINS	SKANDINAV ENSKIL
AUSTRALIAN CAPITAL TERRITORY (GOVE	FRANCE O.A.T.I L	SMURFIT KAPPA
AUTONOMOUS COMMU	GENERALI	SOCIETE GENERALE
AYVENS SA	GPT WHOLESALE SHOPPING CENTRE FUND	SSE PLC
BANCO SANTANDER	IBERCAJA	STEDIN HOLDING
BANK NEDERLANDSE GEMEENTEN NV	IBERDROLA INTL	STOCKLAND TRUST
BANK OF AMER CRP	ILE DE FRANCE MB	STOCKLAND TRUST MANAGEMENT LTD
BANK OF IRELAND	ING BANK NV	SUEZ SACA
BANQ FED CRD MUT	ING DIBA AG	SUNCORP BANK
BANQUE FEDERATIVE DU CREDIT MUTUEL	INMOBILIARIA COL	SUNCORP METWAY LTD
BARCLAYS PLC	INSTIT CRDT OFCL	SVENSKA HANDELSBANKEN AB
BELGIAN	INTER-AMERICAN DEVELOPMENT BANK	SWEDISH EXPORT CREDIT CORP
BENDIGO AND ADELAIDE BANK LTD	INTERNATIONAL BANK FOR RECONSTRUCTION	SWISSCOM FIN
BNG BANK NV	INTERNATIONAL FINANCE CORPORATION	TALANX AG
BNP PARIBAS	INTESA SANPAOLO	TASMANIAN PUBLIC FINANCE CORPORATION
BPCE	JOHNSON CONTROLS	TELEFONICA EUROP
BPCE SA	KBC GROUP NV	TELSTRA CORPORATION LTD
BPCE SFH	KLEPIERRE SA	TELSTRA GROUP LTD

BRITISH COLUMBIA (PROVINCE OF)	KOMMUNALBANKEN AS	TENNET NET BV
BRITISH COLUMBIA PROVINCE OF	KOMMUNEKREDIT	TERNA RETE
BUNDESUBL G	KONINKLIJKE KPN	TERNA SPA
CAISSE FR DE FIN	LANDESKREDITBANK BADEN WUERTTEMBER	TORONTO-DOMINION BANK/THE
CAISSE NA REA MU	LANDWIRTSCHAFTLICHE RENTENBANK	TOYOTA MTR CRED
CAIXA GERAL DEPO	LEND LEASE FINANCE LTD	TRANSPower NEW ZEALAND LTD
CAIXABANK	LLOYDS BANKING GROUP PLC	TRANSURBAN QUEENSLAND FINANCE PTY
CAJA RURAL NAV	MACQUARIE BANK LTD	UNICREDIT
CANADIAN IMPERIAL BANK OF COMMERCE	MIRVAC GROUP FINANCE LTD	UNICREDIT SPA
CARMILA SA	MONDELEZ INTL	UNITED OVERSEAS BANK LTD (SYDNEY B
CASSA DEPOSITI E	MUNICH RE	URW
CHORUS LTD	NATIONAL AUSTRALIA BANK LTD	URW SE
CNH INDUSTRIAL CAPITAL AUSTRALIA P	NEDERLANDSE WATERSCHAPSBANK NV	VALEO SE
CNP ASSURANCES	NEW SOUTH WALES TREASURY CORPORATION	VATTENFALL AB
COMMERZBANK AG	NEW YORK LIFE GLOBAL FUNDING	VEOLIA ENVRNMT
COMMONWEALTH BANK OF AUS FXD- FRN	NORDEA BANK ABP	VERBUND AG
COMMONWEALTH BANK OF AUSTRALIA	NORDEA KIINNIT	VICINITY CENTRES RE LTD
COMPUTERSHARE US	NORDIC INVESTMENT BANK	VICINITY CENTRES TRUST
COUNCIL OF EUROPE DEVELOPMENT BANK	NORTHERN TERRITORY TREASURY CORP	VOLKSBANK NV
COVIVIO	OPTUS FINANCE PTY LTD	VOLVO CAR AB
CPPIB CAPITAL INC	PROXIMUS SADP	VONOVIA SE
CRD MUTUEL ARKEA	PSP CAPITAL INC	WESTPAC BANKING CORP
DAIMLER AG	QBE INSURANCE GROUP LTD	
DENMARK BULLET	QUEENSLAND TREASURY CORPORATION GR	

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