

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 2025

RI Australian Share Portfolio Holdings

Portfolio weighting above 2.0%

ANZ BANK	GOODMAN GROUP STAPLED SECURITIES	SUNCORP GROUP LIMITED
BHP GROUP LIMITED	MACQUARIE GROUP LIMITED	TECHNOLOGY ONE LIMITED
BRAMBLES LIMITED	NATIONAL AUSTRALIA BANK LIMITED	TELSTRA CORPORATION LIMITED
COLES GROUP LIMITED	QBE INSURANCE GROUP LIMITED	WESFARMERS LIMITED
COMMONWEALTH BANK OF AUSTRALIA	RESMED INC	WESTPAC BANK

Portfolio weighting 1.0% to 2.0%

A2 MILK COMPANY LIMITED	MEDIBANK PRIVATE LIMITED	TRANSURBAN GROUP
GPT GROUP	QANTAS AIRWAYS LIMITED	WOODSIDE ENERGY GROUP LTD COMMON STOCK
HUB24 LIMITED	REA GROUP LIMITED	XERO LIMITED
JB HI-FI LIMITED		

Portfolio weighting below 1.0%

ANSELL LIMITED	EVOLUTION MINING LTD	RIO TINTO LIMITED
APA GROUP	FISHER AND PAYKEL HEALTHCARE	SGH LTD COMMON STOCK
ASX LIMITED	FORTESCUE METALS GROUP LIMITED	SMARTGROUP CORPORATION LIMITED
BLUESCOPE STEEL LIMITED	INGENIA COMMUNITIES GROUP	SONIC HEALTHCARE LIMITED
CARSALES COM LIMITED	JAMES HARDIE INDUSTRIES PLC	SOUTH32 LIMITED
CLEANAWAY WASTE MANAGEMENT LIMITED	LIFE360 INC CDI	SPARK NEW ZEALAND LIMITED
COCHLEAR LIMITED	NORTHERN STAR RESOURCES LIMITED	VENTIA SERVICES GROUP PTY LTD COMMON STOCK
COMPUTERSHARE LIMITED	QUBE HOLDINGS LIMITED	WISETECH GLOBAL LIMITED
DATA NO 3 LIMITED		

RI International Share Portfolio Holdings

Portfolio weighting above 1.0%

AMAZON COM INC	BROADCOM INC	MICROSOFT CORPORATION
APPLE INC	FACEBOOK INC	NVIDIA CORPORATION

Portfolio weighting 0.5% to 1.0%

ADVANCED MICRO DEVICES INC	ADVANCED MICRO DEVICES INC	ADVANCED MICRO DEVICES INC
AIR PRODS+CHEMS INC	AIR PRODS+CHEMS INC	AIR PRODS+CHEMS INC
ALPHABET INC CL A	ALPHABET INC CL A	ALPHABET INC CL A
ALPHABET INC CL C	ALPHABET INC CL C	ALPHABET INC CL C
AMERICAN INTERNATIONAL GRP	AMERICAN INTERNATIONAL GRP	AMERICAN INTERNATIONAL GRP
APTIV PLC	APTIV PLC	APTIV PLC
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA
BERKSHIRE HATHAWAY INC CLASS B	BERKSHIRE HATHAWAY INC CLASS B	BERKSHIRE HATHAWAY INC CLASS B
CARNIVAL CORPORATION	CARNIVAL CORPORATION	CARNIVAL CORPORATION
DANONE	DANONE	DANONE
DARLING INGREDIENTS INC	DARLING INGREDIENTS INC	DARLING INGREDIENTS INC
ENTEGRIS INC	ENTEGRIS INC	ENTEGRIS INC

Portfolio weighting 0.25% to 0.5%

ABBVIE INC	DEUTSCHE POST AG	MID-AMERICA APARTMENT COM
AECOM	ELECTRONIC ARTS	MURATA MFG COMPANY
ANTHEM INC	ELI LILLY AND COMPANY	NETFLIX INC
ASML HOLDINGS NV	ENBRIDGE INC	NINTENDO COMPANY
ASTRAZENECA PLC	EXELON CORP	OLYMPUS CORP
AVANTOR INC	FASTENAL COMPANY	ORACLE CORPORATION
AXALTA COATING SYSTEMS LTD	FORTINET INC	PING AN INSURANCE GROUP COMPANY H
B3 SA - BRASIL BOLSA BALCAO	FORTIVE CORPORATION	ROCHE HOLDINGS AG - GENUSS
BANK AMERICA CORPORATION NEW	GENERAL ELECTRIC CO	ROCKWELL INTL CORP COM
BCO BRADESCO SA PREFERENCE SHARE BRL	HENKEL AG AND CO KGAA	SAP SE
BOLIDEN AB	JD COM INC ADR	SIEMENS AG NPV REGISTERED
BRISTOL MYERS SQUIBB COMPANY	JOHNSON AND JOHNSON	SMITH AND NEPHEW PLC
CIENA CORPORATION	KASIKORNBANK PCL	UBER TECHNOLOGIES INC

CISCO SYSTEMS	KINDER MORGAN INC	UNITEDHEALTH GROUP INC
COCA COLA COMPANY	LOREAL	VERTIV HOLDINGS CO
COCA COLA EUROPACIFIC PARTNERS PLC	MAKITA CORP	WALMART INC
CONTINENTAL AG	MASTERCARD INC	WARNER MUSIC GROUP CORP
COSTCO INC	MCDONALDS CORPORATION NPV	

Portfolio weighting 0.1% to 0.25%

ABB LIMITED	FISERV INC	PEPSICO INC CAP STK
ACCENTURE PLC SHS	GALDERMA GROUP AG	PROGRESSIVE CORPORATION
ADOBE INC	GE VERNOVA INC	RAYTHEON TECHNOLOGY CORPORATION
AERCAP HOLDINGS	GILEAD SCIENCES COMPANY	RECRUIT HOLDINGS CO LTD
AGNICO EAGLE	GLENCORE PLC	ROYAL BANK CANADA MONTREAL QUE COMPANY
AIRBUS SE	GOLDMAN SACHS GROUP INC	ROYAL CARIBBEAN GROUP
AMERICAN EXPRESS COMPANY	HITACHI NPV	RPM INTERNATIONAL INC
AMGEN COMPANY	HOME DEPOT INC COMPANY STK	S&P GLOBAL INC
AXA	HSBC HOLDINGS PLC	SALESFORCE COM INC
BLACKROCK INC	HUBSPOT INC	SCHNEIDER ELECTRIC
BOEING COMPANY	HUMANA INC	SCHWAB (CHARLES) CORPORATION
BOOKING HOLDINGS INC	INDITEX	SERVICENOW INC
BOSTON SCIENTIFIC CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	SHELL PLC
BRAMBLES LIMITED	JACOBS SOLUTIONS INC	SHERWIN WILLIAMS COMPANY
CAPITAL ONE FINANCE CORPORATION	KEYENCE CORPORATION	SHOPIFY INC
CARDINAL HEALTH INC	L3 HARRIS TECHNOLOGIES INC	SOFTBANK GROUP CORP
CARRIER GLOBAL CORPORATION	LIBERTY MEDIA CORP-LIBERTY FOR TRACKING STK	SONY GROUP CORP
CHEVRON CORPORATION	LINDE PLC	STARBUCKS CORP COM
CHINA MENGNIU DAIRY COMPANY LIMITED	LVMH MOET HENNESSY LOUIS VUITTON	T MOBILE INC
CHUBB LIMITED	MARSH + MCLENNAN	TESCO PLC
CIGNA CORPORATION	MCCORMICK & CO INC	TJX COS INC
CITIGROUP INCORPORATED	MCKESSON HBOC	TORONTO DOMINION BANK
CMS ENERGY CORPORATION	MITSUBISHI UFJ FINANCIAL GROUP INC NPV	TOYOTA MOTOR CORPORATION
COMMONWEALTH BANK OF AUSTRALIA	MITSUI & CO	TOYOTA TSUSHO CORP

DELL TECHNOLOGIES INC	MONCLER SPA	TRANSUNION
DOMINO'S PIZZA INC	MONDELEZ INTERNATIONAL	UNILEVER PLC
DSV A/S	MONSTER BEVERAGE CORP	VERIZON COMMUNICATIONS
EATON CORP PLC	MORGAN STANLEY	VERTEX PHARMACEUTICAL
EBAY INC	NESTLE SA	VULCAN MATERIALS CO
ECOLAB INC	NIPPON YUSEN JPY	WATERS CORPORATION
ESTEE LAUDER COMPANIES	NOVO NORDISK A/S	WELLS FARGO N/C FROM NORWEST
EXPERIAN PLC	OTIS WORLDWIDE CORPORATION	WELLTOWER INC
EXXON CORPORATION NPV	P G AND E CORP	WOODSIDE ENERGY GROUP LTD
FAST RETAILING COMPANY	PALANTIR TECHNOLOGIES INC	WSP GLOBAL INC

Portfolio weighting less than 0.1%

3I GROUP PLC	EQT CORP	NORTHERN TRUST CORPORATION
ADVANTEST	EQUINIX INC	NORTHROP CORPORATION
ADYEN NV	EQUINOR ASA	NRG ENERGY INC
AENA SME SA	EQUITABLE HOLDINGS INC	NUTRIEN LTD
AEON COMPANY LIMITED	EQUITY RESIDENT	OBIC COMPANY
AFLAC INC	ERICSSON LM B SHS	OKTA INC
AGILENT TECHNOLOGIES INC	ERSTE GROUP BANK AG	OMNICOM GROUP INC.
AIA GROUP LIMITED	ESSENTIAL UTILITIES INC	ONEOK INC COM
AIB GROUP PLC	ESSEX PROPERTY TRUST INC COM	ONO PHARMACEUTICAL COMPANY
AIRBNB INC CLASS A	EVERSOURCE ENERGY	OPEN TEXT CORP
AKER BP ASA	EXPAND ENERGY CORP	O'REILLY AUTOMOTIVE INC
AKZO NOBEL NV	EXTRA SPACE STORAGE INC COM	ORIENTAL LAND CO LTD/JAPAN
ALFA LAVAL AB	FAIRFAX FIN	ORIX CORPORATION
ALLIANZ AG REGD	FERRARI NV	ORKLA ASA
ALLSTATE CORPORATION	FIDELITY NATIONAL FINANCIAL GROUP	ORSTED A/S
ALNYLAM PHARMACEUTICALS INC	FIFTH THIRD BANCORP	OVERSEA-CHINESE BANKING CORPORATION
ALSTOM	FIRSTENERGY CORPORATION	PAN AMERICAN SILVER CORP
AMADEUS ID HOLDINGS	FORTESCUE METALS GROUP LIMITED	PAYCHEX INC
AMERICAN FINANCIAL GROUP INC/O	FORTUM CORPORATION	PAYPAL HOLDING
AMERICAN HOMES 4 RENT A	FOX CORP CLASS A	PEARSON PLC
AMERICAN TOWER CORP	FOX CORP CLASS B	PERKINELMER INC

AMERIPRISE FINANCIAL INC	FUTU HOLDINGS LTD ADR	PINTEREST INC CLASS A
AMERISOURCEBERGEN CORPORATION	GALP ENERGIA SGPS SA	PNC FINANCIAL SERVICES GROUP COM
AMETEK INC COM	GEA GROUP AG	POOL CORP
ANGLO AMERICAN PLC	GENERAL MILLS INC	POWERS CORPORATION OF CANADA
ANNALY CAPITAL MANAGEMENT IN REIT	GIVAUDAN	PPG INDUSTRIES INC
ANTOFAGASTA PLC	GLOBAL PAYMENTS INC	PRICE T ROWE GROUP
ANZ BANK	GODADDY INC	PRINCIPAL FINANCIAL GROUP
AON PLC	GOODMAN GROUP STAPLED SECURITIES	PRO MEDICUS LIMITED
APOLLO GLOBAL MANAGEMENT INC	GRAB HOLDINGS LTD	PROCTER AND GAMBLE
APPLOVIN CORP	GREAT-WEST LIFECO INC	PRUDENTIAL FINANCIAL INC
ARCH CAPITAL GROUP	GROUPE BRUXELLS LAMBERT NPV	PUBLIC SVC ENTERPRISE GROUP
ARES MANAGEMENT CORP	GROUPE EUROTUNNEL SA	PUBLICIS GROUPE SA
ARISTA NETWORKS INC	GSK PLC	PURE STORAGE INC
ARTHUR J GALLAGHER & CO	HALEON PLC	QBE INSURANCE GROUP LIMITED
ASICS CORPORATION	HALLIBURTON CO COM STK	QIAGEN NV
ASM INTERNATNATIONAL NV	HALMA PLC	QUANTA SERVICES INCORPORATED
ASSA ABLOY AB-B	HARTFORD FINANCIAL SERVICES GROUP INC COMMON	RAKUTEN INC
ASSICUR GENERALI	HEALTHPEAK PROPERTY INC	RANDSTAD HOLDING NV
ATLAS COPCO AB	HENDERSON LAND DEVELOPMENT COMPANY	RATIONAL AG
ATLAS COPCO AB	HENKEL KGAA	RAYMOND JAMES FINANCIAL INC
AUCKLAND INTERNATIONAL AIRPORT LIMITED	HERMES INTERNATIONAL	REALTY INCOME CORP
AUTO TRADER GROUP PLC	HERSHEY FOODS COMPANY	REDDIT INC
AUTOMATIC DATA PROCESSING INC	HESS CORPORATION	REGENCY CENTERS CORPORATION
AUTOZONE INC	HEWLETT PACKARD ENTERPRISE WI	REGENERON PHARMACEUTICALS INC
AVALONBAY COMMUNITIES INC	HOLGIC INCORPORATED	REGIONS FINANCIAL CORPORATION
AVERY DENNISON CORP	HOLMEN AB	RELX PLC
AVOLTA AG	HONG KONG EXCHANGES AND CLEARING	REPSOL SA REGISTERED
AXON ENTERPRISE INC	HONGKONG LAND HOLDINGS LIMITED	RESMED INC
BAE SYSTEMS PLC	HORMEL FOODS CORP	REXEL SA
BAKER HUGHES CO	HOSHIZAKI CORP	ROBINHOOD MARKETS INC
BANCA INTESA SPA	HP INC	ROCHE HOLDING AG

BANCO BILBAO VIZCAYA S.A.	HULIC CO LTD	ROGERS COMMUNICATIONS B
BANCO SANTANDER CENTRAL HISPANO	HUNTINGTON BANCSHARES INC USD	ROLLS ROYCE HOLDINGS PLC
BANK LEUMI LE ISRAEL BM	HYDRO ONE LTD	SAAB AB
BANK MONTREAL QUE COMPANY	IA FINANCIAL CORP INC	SAGE GROUP PLC/THE
BANK OF IRELAND GROUP PLC	IBERDROLA SA	SCENTRE GROUP
BANK OF NEW YORK MELLON CORPORATION	IDEXX LABORATORIES INC	SCHINDLER HOLDING AG
BARCLAYS PLC	IGM FINANCIAL INC	SCHINDLER HOLDING AG
BARRATT DEVELOPMENTS	ILLUMINA INC	SCHLUMBERGER
BARRY CALLEBAUT AG	IMCD NV	SCOUT24 SE
BASF SE	IMPERIAL OIL LIMIED	SEA LIMITED
BAYERISCHE MOTOREN WERKE AG	INCYTE CORP	SEKISUI HOUSE LTD
BE SEMICONDUCTOR INDUSTRIES NV	INDUTRADE AB	SHISEIDO COMPANY
BEIERSDORF AG	ING CANADA INC	SIEMENS ENERGY AG
BEST BUY COMPANY INC	ING GROEP NV	SIEMENS HEALTHINEERS AG
BHP GROUP LIMITED	INPEX HOLDINGS INCORPORATED	SIG GROUP AG
BIOGEN IDEC INC COMPANY	INSULET CORP	SIMON PROPERTY GROUP INC COM STK
BKW AG	INTERACTIVE BROKERS GROUP INC	SINGAPORE AIRLINES
BLACKSTONE INC	INTERCONTINENTAL EXCHANGE INC	SINGAPORE TECHNOLOGIES ENGINEERING LIMITED
BLOCK INC	INVESTOR AB	SINO LAND COMPANY LIMITED
BNP PARIBAS SA	INVITATION HOMES INC	SMITHS GROUP PLC
BOLLORE	IPSEN SA	SNAM SPA
BOSTON PROPERTIES INC	ISRAEL DISCOUNT BANK	SNAP INC
BP PLC	ITOCHU CORPORATION	SNOWFLAKE INC
BROOKFIELD CORP	J M SMUCKER COMPANY	SOCIETE GENERALE - A
BROOKFIELD RENEWABLE CORP NPV	JD SPORTS FASHION PLC	SODEXO SA
BROWN & BROWN INC	JUNIPER NETWORKS	SOFINA
BUILDERS FIRSTSOURCE INC	KAJIMA CORP	SOFTBANK CORP
BUNGE GLOBAL SA	KAWASAKI KISEN KAISHA LTD	SONOVA HOLDINGS AG
BUNZL PLC	KDDI CORPORATION	SOUTHERN COMPANY
CADENCE DESIGN SYSTEMS	KENVUE INC	SPOTIFY TECHNOLOGY SA
CAE INC	KERING	SSE PLC
CAMDEN PROPERTY TRUST	KESKO OYJ	STANTEC INC
CAMECO CORPORATION	KEYCORPORATION	START TODAY CO LTD

CANADIAN IMPERIAL BANK OF COMMERCE	KEYSIGHT TECHNOLOGIES INC	STATE STREET CORPORATION
CAPITALAND INTEGRATED COMMERCIAL TRUST	KINGSPAN GROUP PLC	STELLANTIS NV
CARLISLE COS INC	KKR & CO INC	STOCKLAND
CARLYLE GROUP INC/THE	KLA TENCOR INSTRUMENTS CORPORATION	STORA ENSO OY JR
CARVANA CO	KLEPIERRE	STRAUMANN HOLDING AG
CBOE GLOBAL MARKETS INC	KNORR-BREMSE AG	SUMITOMO ELEC INDS
CBRE GROUP INC COM	KOMATSU	SUMITOMO MITSUI FINANCIAL GROUP
CELESTICA INC	KONE CORPORATION NPV B	SUMITOMO MITSUI TRUST HOLDINGS
CELLNEX TELECOM SA	KONINKLIJKE PHILIPS NV	SUMITOMO REALTY + DEVELOPMENT
CENTERPOINT ENERGY INC	KUENHE & NAGEL INTL	SUN HUNG KAI PROPERTIES
CENTRICA PLC	KYOWA KIRIN CO LTD	SUN LIFE FINANCE
CGI INC	LABCORP HOLDINGS INC	SUNCORP GROUP LIMITED
CHARTER COMMUNICATIONS INC	LASERTEC CORP	SVENSKA CELLULOSA AB
CHICAGO MERCANTILE EXCHANGE	LEGRAND SA	SWEDISH ORPHAN BIOVITRUM AB
CHIPOTLE MEXICAN GRILL INC	LENNOX INTERNATIONAL INC	SWISS RE LTD
CHUGAI PHARMACEUTICAL COMPANY	LIFCO AB	SWISSCOM
CINCINNATI FINANANCIAL CORPORATION	LIVE NATION INC	SYNCHRONY FINANCIAL
CLOUDFLARE INC	LLOYDS BANKING GROUP PLC	SYSCO CORPORATION
CNH INDUSTRIAL NV	LOBLAW COMPANIES	SYSMEX CORP
COINBASE GLOBAL INC	LOCKHEED MARTIN CORPORATION	TECK CORPORATION CLASS B
COMPAGNIE FINANCIERE RICHEMONT	LOEWS CORP	TELE2 AB - B SHARES
CONOCOPHILLIPS	LOGITECH INTERNATIONAL SA	TELEFONICA SA
CONSOLIDATED EDISON COMPANY INC	LONDON STOCK EXCHANGE GROUP	TELUS CORPORATION
CONSTELLATION ENERGY CORP	LPL FINANCIAL HOLDINGS INC	TERNA SPA
CONSTELLATION SOFTWARE INC/CAN	M AND G PLC	TEXAS PACIFIC LAND CORP
COPART INC	M T BANK CORPORATION	THALES SA
COREBRIDGE FINANCIAL INC	MACQUARIE GROUP LIMITED	THE KRAFT HEINZ COMPANY
CORPAY INC	MANULIFE FINANCIAL CORPORATION	TOAST INC
COSTAR GROUP INC	MARATHON PETROLEUM CORPORATION	TOKIO MARINE HOLDINGS INC
CREDIT AGRICOLE SA	MARKEL GROUP INC	TOKYO GAS COMPANY
CRH PLC	MARVELL TECHNOLOGY INC	TORAY INDUSTRIES INC

CROWDSTRIKE HOLDINGS INC	MASCO CORPORATION	TOTAL ENERGIES SE
CROWN CASTLE INTERNATIONAL CORP	MEDTRONIC PLC	TRADE DESK INC/THE
CVS CORPORATION	MELROSE INDUSTRIES PLC	TRADEWEB MARKETS INC
DAIFUKU CO LIMITED NPV	MERCADOLIBRE INC	TRANE TECHNOLOGIES PLC
DAI-ICHI LIFE HOLDINGS INC	MERIDIAN ENERGY LTD	TRANSDIGM GROUP INC
DAIKIN INDUSTRIES	METLIFE INC	TRANSURBAN GROUP
DAIMLER AG	METRO INC/CN	TRAVELERS COMPANIES INC
DAIMLER TRUCK HOLDING AG	MICROSTRATEGY INC	TRUIST FINANCIAL CORPORATION
DAITO TRUST CONSTRUCTION	MITSUBISHI HC CAPITAL INC	TWILIO INC A
DAIWA HOUSE INDUSTRY	MITSUI FUDOSAN COMPANY	TYLER TECHNOLOGIES INC
DBS GROUP HOLDINGS LIMITED	MITSUI OSK LINES LIMITED	UBS GROUP AG
DECKERS OUTDOOR CORP	MITSUI SUMITOMO INSURANCE GROUP HOLDINGS INC	UCB SA NPV
DEERE & CO COM STK	MIZRAHI TEFAHOT BANK LTD	UDR INCORPORATION
DELTA AIR LINES INC COM	MIZUHO FINANCIAL GROUP INC	UNICREDIT SPA
DENSO COMPANY	MONDAY.COM LTD	UNIPOL ASSICURAZIONI SPA
DEUTSCHE BANK AG - NPV (REGD)	MONGODB INC	UNITED OVERSEAS BANK
DEUTSCHE BOERSE AG	MOODYS CORPORATION	UNITED RENTALS INC
DEUTSCHE TELEKOM AG	MOTOROLA SOLUTIONS	UNIVERSAL MUSIC GROUP BV
DEXCOM INC COM USD	MSCI INC	US BANCORP DELAWARE
DICKS SPORTING GOODS INC	MUENCHENER RUENCKVERSICHERUNGS AG NPV REGD	VALERO ENERGY CORPORATION
DIGITAL REALTY TRUST INC	NASDAQ INC	VERALTO CORP
DISCOVERY INC	NATERA INC	VESTAS WIND SYSTEMS
DNB BANK ASA	NATIONAL AUSTRALIA BANK LIMITED	VODAFONE GROUP PLC
DOLLAR TREE INC	NATIONAL BK CDA MONTREAL QUE COMPANY	VOLKSWAGEN AG NON VTG PRF NPV
DOORDASH INC	NATIONAL GRID PLC	VOLVO AB B SHARE
DR ING HC F PORSCHE AG PREFERENCE	NATWEST GROUP PLC	WARTSILA OYJ B SHARES
DSM-FIRMENICH AG	NETAPP INCORPORATED COM	WASTE CONNECTIONS INC
E ON SE	NEXT PLC	WESTON GEORGE
EDENRED	NEXTERA ENERGY	WESTPAC BANK
EDISON INTERNATIONAL	NICE LTD	WILLS TOWER WATSON PLC
EDWARDS LIFESCIENCES CORP	NIPPON PAINT HOLDINGS CO LTD	WIX.COM LTD
EIFFAGE SA	NIPPON SANSEI HOLDINGS CORP	WOLTERS KLUWERS

ELCTDAD DE PORTL	NIPPON STEEL CORP	WP CAREY INC
ELISA OYJ	NISOURCE INC	WPP PLC
EMERSON ELECTRIC CO	NITTO DENKO CORPORATION	WR BERKLEY CORPORATION
ENEL SPA	NKSJ HOLDINGS INC	YAKULT HONSHA
ENGIE	NOKIA OYJ	ZALANDO SE
EPIROC AB A	NORDEA BANK ABP	ZILLOW GROUP INC
EPIROC AB B	NORDSON CORP	ZURICH INSURANCE GROUP AG

RI Real Estate Portfolio Holdings

Portfolio weighting above 1.0%

AVALONBAY COMMUNITIES INC	GOODMAN GROUP STAPLED SECURITIES	REALTY INCOME CORP
DIGITAL REALTY TRUST INC	INVITATION HOMES INC	SIMON PROPERTY GROUP INC COM STK
EQUINIX INC	MITSUBISHI ESTATE CO	VENTAS INC
EQUITY RESIDENT	MITSUI FUDOSAN COMPANY	VONOVIA SE
ESSEX PROPERTY TRUST INC COM	PROLOGIS INC	WELLTOWER INC
EXTRA SPACE STORAGE INC COM	PUBLIC STORAGE INC	

Portfolio weighting 0.5% to 1.0%

ALEXANDRIA R E EQUITIES INC	HOST MARRIOTT CORPORATION	SUMITOMO REALTY + DEVELOPMENT
AMERICAN HOMES 4 RENT A	KIMCO REALTY CORPORATION	SUN COMMUNITIES INC
BOSTON PROPERTIES INC	KLEPIERRE	SUN HUNG KAI PROPERTIES
CAMDEN PROPERTY TRUST	LINK REAL ESTATE INVESTMENT TRUST	SWISS PRIME SITE
CAPITALAND INTEGRATED COMMERCIAL TRUST	MID-AMERICA APARTMENT COM	UDR INCORPORATION
CUBESMART COM	REGENCY CENTERS CORPORATION	UNIBAIL RODAMCO SE & WFD
EQUITY LIFESTYLE PROPERTIES INC	SCENTRE GROUP	VORNADO REALTY TRUST
HEALTHPEAK PROPERTY INC	SEGRO PLC GBP	WP CAREY INC

Portfolio weighting 0.25% to 0.5%

AGREE REALTY CORP REIT	GPT GROUP	REXFORD INDUSTRIAL REALTY INC
ASCENDAS REAL ESTATE INVESTMENT TRUST	HEALTHCARE REALTY TRUST INC REIT USD.01	RYMAN HOSPITALITY
AZRIELI GROUP	HONGKONG LAND HOLDINGS LIMITED	SAGAX AB COMMON STOCK
BRIXMOR PROPERTY GROUP INC	JAPAN REAL ESTATE INVESTMENT CORPORATION	SL GREEN REALTY CORP REIT

CAN APARTMENT PROPERTY REAL ESTATE	KILROY REALTY CORPORATION	STAG INDUSTRIAL INC
CAPITALAND INVESTMENT LIMITED	LAND SECURITIES GROUP PLC	STOCKLAND
CASTELLUM AB NPV	LEG IMMOBILIEN AG	TANGER FACTORY OUT COM
COUSINS PROPERTIES INC REIT	LONDONMETRIC PROP	TERRENO REALTY CORP
DERWENT LONDON PLC	MERLIN PROPERTIES SOCIMI SA REIT	THE BRITISH LAND COMPANY PLC
EASTGROUP PROPERTIES INC	MIRVAC GROUP STAPLED SECURITIES	TRITAX BIG BOX REIT PLC REIT
ESSENTIAL PROPERTIES REALTY TR REIT	NATIONAL RETAIL PROPERTIES	UNITE GROUP ORD
FASTIGHETS AB BALDER COMMON STOCK	NIPPON BUILDING FUND	VICINITY CENTERS
FEDERAL REALTY INVESTMENT TRUS REIT	NIPPON PROLOGIS REIT INC	WAREHOUSES DE PAUW SCA
FIRST INDUSTRIAL REALTY TRUST	OMEGA HEALTHCARE I COM	WHARF REAL ESTATE INVESTEMENT CO LIIMITED
GECINA	PSP SWISS PROPERTY AG	

Portfolio weighting less than 0.25%

ABACUS GROUP REIT	FORTUNE REAL ESTATE INVESTMENT REIT	NATIONAL STORAGE REIT
ABACUS STORAGE KING REIT	FRASERS CENTREPOINT TRUST REIT	NETSTREIT CORP REIT
ABRDN EUROPEAN LOGISTICS INCOM ABRDN EUROPEAN LOGISTICS INC	FRASERS LOGISTICS & COMMERCIAL REIT	NEW WORLD DEVELOPMENT CO LTD COMMON STOCK
ACADIA REALTY TRUST SHARES	FRONTIER REAL ESTATE INVESTMENT CORPORATION	NEWRIVER REIT PLC REIT
ACTIVIA PROPERIES INC	FUKUOKA REIT CORP REIT	NEXPOINT RESIDENTIAL TRUST INC REIT
ADVANCE RES INV REIT	GETTY REALTY CORP REIT	NIPPON ACCOMODATIONS FUND REIT
AEDIFICA SA REIT	GLOBAL NET LEASE INC REIT	NIPPON REIT INVESTMENT CORP REIT
AEON REIT INVESTMENT CORP REIT	GLOBAL ONE REAL ESTATE INVESTM REIT	NOMURA REAL ESTATE HOLDINGS IN COMMON STOCK
AEW UK REIT PLC REIT	GLP J REIT	NOMURA REAL ESTATE MASTER FUND REIT
AIMS APAC REIT REIT	GOODMAN PROPERTY TRUST REIT	NORTHWEST HEALTHCARE PROPERTIE REIT
ALEXANDER & BALDWIN INC REIT	GRAINGER PLC	NP3 FASTIGHETER AB COMMON STOCK
ALLIED PROPERT REAL TRUST	GRAND CITY PROPERTIES	NSI NV REIT
ALLREAL HOLDING AG COMMON STOCK	GRANITE REAL ESTATE INVESTMENT REIT	NYFOSA AB COMMON STOCK
AMERICAN ASSETS TRUST INC	GREAT PORTLAND ESTATES PLC REIT GBP.1526316	ONE REIT INC REIT
AMERICOLD REALTY TRUST	GROWTHPOINT PROPERTIES AUSTRALIA	ORIX JREIT INC REIT
AMOT INVESTMENTS LTD COMMON STOCK	H&R REAL ESTATE INVESTMENT TRU REIT	OUE REAL ESTATE INVESTMENT TRU REIT

APARTMENT INVESTMENT AND MANAG REIT	HAMBORNER REIT AG REIT	PANDOX AB COMMON STOCK
APPLE HOSPITALITY REIT INC REIT	HAMMERSON PLC REIT	PARAMOUNT GROUP INC
ARGAN SA REIT	HANKYU HANSHIN REIT INC REIT	PARK HOTELS & RESORTS INC REIT
ARGOSY PROPERTY LTD MUTUAL FUND	HEALTH CARE & MEDICAL INVESTME REIT	PARKWAY LIFE REAL ESTATE INVES REIT
AROUNDTOWN SA COMMON STOCK	HEALTHCO HEALTHCARE AND WELLNESS REIT	PEBBLEBROOK HOTEL TRUST USD
ASCENCIO REIT	HEIWA REAL ESTATE CO LTD COMMON STOCK	PHILLIPS EDISON & CO INC REIT
ASSURA PLC	HEIWA REAL ESTATE REIT INC REIT	PICTON PROPERTY INCOME LTD REIT
ATRIUM LJUNGBERG AB COMMON STOCK	HELICAL BAR ORD	PIEDMONT OFFICE RE COM
BIG YELLOW GROUP	HIGHWOODS PROPERTIES INCORPORATED	PLATZER FASTIGHETER HOLDING AB COMMON STOCK SEK.1
BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	HOME INVEST BELGIUM SA REIT	PRECINCT PROPERTIES GROUP STAPLED SECURITY
BRANDYWINE REALTY TRUST	HOMECO DAILY NEEDS REIT	PREMIER INVESTMENT CORP
BROADSTONE NET LEASE INC	HOSHINO RESORTS REIT INC REIT	PRIMARIS REAL ESTATE INVESTMEN REIT
BWP TRUST	HUFVUDSTADEN AB	PRIMARY HEALTH PROPERTIES PLC REIT
CA IMMOBILIEN ANLAGEN AG	HULIC CO LTD	PROSPERITY REIT REIT
CAPITAL AND COUNTIES PROPERTIES	HULIC REIT INC REIT	PRS REIT PLC/THE REIT
CAPITALAND ASCOTT TRUST STAPLED SECURITY	HYSAN DEVELOPMENT CO LTD	REGION GROUP REIT
CARE PROPERTY INVEST NV REIT	ICADE NPV	REGIONAL REIT LTD REIT
CARETRUST REIT INC REIT	ICHIGO OFFICE REIT INVESTMENT REIT	RETAIL ESTATES NV REIT
CARMILA SA REIT	IMMOBILIARE GRANDE DISTRIBUZIO REIT	RIOCAN REAL ESTATE INVESTMENT TRUST
CATENA AB COMMON STOCK	INDEPENDENCE REALTY TRUST INC REIT	RJL LODGING TRUST
CDL HOSPITALITY TRUST REIT	INDUSTRIAL & INFRASTRUCTURE FU REIT	SABRA HEALTH CARE
CENTERSPACE REIT	INGENIA COMMUNITIES GROUP	SAFESTORE HOLDINGS PLC
CENTURIA INDUSTRIAL REIT	INMOBILIARIA COLONIAL SA	SAMHALLSBYGGNADSBOLAGET I NORD COMMON STOCK
CENTURIA OFFICE REIT	INTERRENT REAL ESTATE INVESTME REIT	SAMTY RESIDENTIAL INVESTMENT C REIT
CHAMPION REAL ESTATE INVESTMENT TRUST	INTERSHOP HOLDING AG COMMON STOCK	SANKEI REAL ESTATE INC REIT
CHARTER HALL LONG WALE REIT	INVENTRUST PROPERTIES CORP REIT	SCHRODER REAL ESTATE INVESTMEN REIT
CHARTER HALL RETAIL REIT	INVINCIBLE INVESTMENT CORP REIT	SEKISUI HOUSE REIT INC REIT
CHARTWELL RETIREMENT TRUST UNITS	IRISH RESIDENTIAL PROPERTIES R REIT	SHURGARD SELF STORAGE LTD REIT
CHOICE PROPERTIES REAL ESTATE REIT	JAPAN EXCELLENT IN REIT	SINO LAND COMPANY LIMITED

CIBUS NORDIC REAL ESTATE AB PU COMMON STOCK	JAPAN HOTAL REIT	SIRIUS REAL ESTATE LTD REIT
CITY DEVELOPMENTS	JAPAN LOGISTICS FUND INC	SMART REAL ESTATE INVESTMENT
CITYCON OYJ COMMON STOCK	JAPAN PRIM REALTY INVESTMENT	SOCIAL HOUSING REIT PLC REIT
COFINIMMO	JAPAN RETAIL FUND INVESTMENT CORPORATION	SOSILA LOGISTICS REIT INC REIT
COMFORIA RESIDENTIAL REIT INC REIT	JBG SMITH PROPERTIES DEFERRED	STAR ASIA INVESTMENT CORP REIT
COREM PROPERTY GROUP AB COMMON STOCK	KENEDIX OFFICE INVESTMENT CORP	STARHILL GLOBAL REIT REIT
CORPORATE OFFICE PROPERTIES TRUST INC	KENNEDY-WILSON HOLDINGS INC COMMON STOCK USD.0001	STARTS PROCEED INVESTMENT CORP REIT
COVIVIO	KEPPEL DC REIT	STONEWEG EUROPE STAPLED TRUST STAPLED SECURITY
CRE LOGISTICS REIT INC REIT	KEPPEL REIT	STORAGEVAULT CANADA INC COMMON STOCK
CROMBIE REAL ESTATE INVESTMENT REIT	KILLAM APARTMENT REAL ESTATE I REIT	STRIDE PROPERTY GROUP STAPLED SECURITY
CROMWELL PROPERTY GROUP STAPLED	KITE REALTY GROUP TRUST REIT	SUNLIGHT REAL ESTATE INVESTMEN REIT
CURLINE PROPERTIES CORP REIT	KIWI PROPERTY GROUP LTD COMMON STOCK	SUNSTONE HOTEL INVESTORS
CUSTODIAN PROPERTY INCOME REIT REIT	KOJAMO OYJ COMMON STOCK	SUNTEC REIT
DAIWA HOUSE RESIDEREIT	LASALLE LOGIPORT REIT	SUPERMARKET INCOME REIT PLC REIT
DAIWA OFFICE INVESTMENT CORP REIT	LENDLEASE GLOBAL COMMERCIAL RE REIT	SWIRE PROPERTIES LIMITED
DAIWA SECURITIES LIVING INVEST REIT	LEXINGTON CORPORATE PROPERTIES TRUST	TAG IMMOBILIEN AG COMMON STOCK
DEUTSCHE EUROSHOP	LIFE SCIENCE REIT PLC REIT	TAKARA LEBEN REAL ESTATE INVES REIT
DEUTSCHE WOHNEN SE	LIFESTYLE COMMUNITIES LIMITED	TARGET HEALTHCARE REIT PLC REIT
DEXUS	LTC PROPERTIES INCCOM	THE MACERICH COMOANY
DEXUS INDUSTRIA REIT REIT	MACK CALI REALTY COM	TOKYO TATEMONO CO LTD
DIAMONDROCK HOSPITALITY CORP	MAPLETREE INDUSTRIAL TRUST	TOKYU REIT INC REIT
DIGITAL CORE REIT MANAGEMENT P REIT	MAPLETREE LOGISTIC TRUST REAL ESTATE	UNITED OVERSEAS LAND LIMITED
DIOS FASTIGHETER AB COMMON STOCK	MAPLETRESS COMMERCIAL TRUST IPO	UNITED URBAN INVESTMENT CORP
DOUGLAS EMMETT INC COM	MEDICAL PROPERTIES TRUST INC	URBAN EDGE PROPERTIES
DREAM INDUSTRIAL REAL ESTATE I REIT	MELISRON LTD COMMON STOCK	VGP NV COMMON STOCK
EASTERLY GOVERNMENT PROPERTIES REIT	MERCIALYS	WALLENSTAM AB COMMON STOCK
EMPIRE ST RLTY TR	MIRAI CORP REIT	WAREHOUSE REIT PLC REIT
EMPIRIC STUDENT PROPERTY PLC REIT	MITSUBISHI ESTATE LOGISTICS RE REIT	WASHINGTON REAL ESTATE INVEST TRUST
ENTRA ASA COMMON STOCK	MITSUI FUDOSAN LOGISTICS PARK REIT	WAYPOINT REIT LIMITED

ESR-REIT REIT	MOBIMO HOLDING AG COMMON STOCK	WERELDHAVE NV
EUROCOMMERCIAL PROPERTIES NV REIT	MONTEA NV REIT	WIHLBORGS FASTIGHETER AB COMMON STOCK
FABEGE AB COMMON STOCK	MORI HILL REIT	WORKSPACE GROUP PLC REIT
FAR EAST HOSPITALITY TRUST STAPLED SECURITY	MORI TRUST SOGO REREIT	XENIA HOTELS & RESORTS INC REIT
FASTPARTNER AB COMMON STOCK	NATIONAL HEALTH INVESTORS	XIOR STUDENT HOUSING NV REIT
FIRST CAPITAL REAL ESTATE INVE REIT	NATIONAL STORAGE AFFILIATES TR REIT	

RI Fixed Income Portfolio Holdings

Portfolio weighting > 2%

AUSTRALIA (COMMONWEALTH OF))	BELGIAN	CANADA GOVT
DEUTSCHLAND REP	EUROPEAN INVT BK	EUROPEAN UNION
ITALY BTPS	KFW	SPANISH GOVT
TREASURY CORPORATION OF VICTORIA		

Portfolio weighting 1% - 2%

ABN AMRO BANK NV	CHILE	FRANCE O.A.T.
ING GROEP NV	NEW SOUTH WALES TREASURY CORPORATION	QUEENSLAND TREASURY CORPORATION
SOCIETE PARIS		

Portfolio weighting 0.5% - 1%

AIB GROUP PLC	ASSICURAZIONI GENERALI	BELFIUS BANK SA
CAIXABANK	CASSA DEPOSITI E	CNP ASSURANCES
COOPERATIEVE RAB	DNB BANK ASA	E.ON SE
FERROVIE DEL	IBERDROLA FIN SA	ICADE
IRISH GOVT	JOHNSON CONTROLS	LA BANQUE POST H
NETHERLANDS GOVT	ORSTED A S	SNCF RESEAU
SOUTH AUSTRALIAN GOVERNMENT FINANCE	SUEZ	VOLKSBANK NV

Portfolio weighting < 0.5%

ACEA SPA	ACHMEA BV	ADIF ALTA VELOCI
AFRICAN DEVELOPMENT BANK	AHOLD DELHAIZE	AIR LIQUIDE SA
ALD SA	ALLIANDER	AP MOLLER

APPLE INC	ASIAN DEVELOPMENT BANK	ASIAN INFRASTRUCTURE INVESTMENT BA
ASML HOLDING NV	AUSTRALIA AND NEW ZEALAND BANKING	AUSTRALIA GREEN
AUSTRALIAN CAPITAL TERRITORY (GOVE	AUTONOMOUS COMMU	BANCO BILBAO VIZ
BANCO SANTANDER	BANK NEDERLANDSE GEMEENTEN NV	BANK OF AMER CRP
BANK OF AMERICA NA	BANK OF IRELAND	BANK OF MONTREAL
BANK OF QUEENSLAND LTD	BANQ FED CRD MUT	BANQUE FEDERATIVE DU CREDIT MUTUEL
BARCLAYS PLC	BENDIGO AND ADELAIDE BANK LTD	BERLIN HYP AG
BNG BANK NV	BNP PARIBAS	BPCE
BPCE SA	BPCE SFH	BPIFRANCE
BRITISH COLUMBIA	BRITISH COLUMBIA PROVINCE OF	BUNDESUBL
BUNDESUBL G	CAISSE FR DE FIN	CAISSE NA REA MU
CAIXA GERAL DEPO	CAJA RURAL NAV	CANADIAN IMPERIAL BANK OF COMMERCE
CARMILA SA	CDP FINANCIAL	CHC FINANCE PTY LTD
CHORUS LTD	CIE DE ST GOBAIN	CNH INDUSTRIAL CAPITAL AUSTRALIA P
COCA COLA HBC BV	COLES GROUP LTD	COLES GROUP TREASURY PTY LTD
COMMERZBANK AG	COMMONWEALTH BANK OF AUS	COMMONWEALTH BANK OF AUSTRALIA
COMPUTERSHARE US	COMUNIDAD MADRID	COOPERATIEVE RABOBANK UA (SYDNEY B
CPPIB CAPITAL	CPPIB CAPITAL INC	CRD MUTUEL ARKEA
CRED AGRICOLE SA	CREDIT AGRICOLE	CREDIT AGRICOLE SA
CTP NV	DAIMLER AG	DENMARK BULLET
DEUTSCHE WOHNEN	DEXUS FINANCE PTY LTD	DNB BOLIGKREDITT
DS SMITH PLC	DZ HYP AG	EDP FINANCE BV
EDP SA	ELIA TRANS BE	ENGIE
EUROFIMA	EUROGRID GMBH	EUROPEAN INVESTMENT BANK
EUROPEAN INVESTMENT BANK CLIMATE	EXPORT FINANCE AND INSURANCE CORP	FAURECIA

FEDERATION DES CAISSES DESJARDINS	FLUVIUS	FRANCE O.A.T.I L
GPT RE LTD	GPT WHOLESALE SHOPPING CENTRE FUND	GREEN NEW SOUTH WALES TREASURY COR
HOUSING AUSTRALIA	IBERCAJA	IBERDROLA INTL
ILE DE FRANCE MB	ING DIBA AG	INSTIT CRDT OFCL
INT BK RECON&DEV	INTER-AMERICAN DEVELOPMENT BANK	INTER-AMERICAN INVESTMENT CORP
INTER-AMERICAN INVESTMENT CORP GRE	INTER-AMERICAN INVESTMENT GREEN	INTERNATIONAL BANK FOR RECON GREEN
INTERNATIONAL BANK FOR RECONSTRUCT	INTERNATIONAL FINANCE CORP	INTERNATIONAL FINANCE CORPORATION
INTESA SANPAOLO	JOHN DEERE FINANCIAL LTD	JPN FIN ORG MUNI
KBC GROUP NV	KOMMUNALBANKEN AS	KOMMUNEKREDIT
KOMMUNEKREDIT	KONINKLIJKE KPN	KUTXABANK
LA BANQUE POSTAL	LA POSTE SA	LANDESKREDITBANK BADEN WUERTTEMBER
LANDWIRTSCHAFTLICHE RENTENBANK	LEASEPLAN CORP	LEND LEASE FINANCE LTD
LLOYDS BANKING GROUP PLC	LLOYDS BK GR PLC	MACQUARIE BANK LTD
MACQUARIE UNIVERSITY	MERCEDES BENZ IN	MERLIN PROPRTIE
MIRVAC GROUP FINANCE LTD	MONDELEZ INTL	MUNI FINANCE PLC
MUNICH RE	NATIONAL AUSTRALIA BANK LTD	NATWEST GROUP
NBN CO LTD	NED WATERSCHAPBK	NEDERLANDSE WATERSCHAPSBANK NV
NESTLE CAPITAL CORP	NEW SOUTH WALES TREASURY CORP	NEW SOUTH WALES TREASURY SUSTAINAB
NEW YORK LIFE GLOBAL FUNDING	NIDEC CORP	NN BANK NV
NORDEA BANK ABP	NORDIC INVESTMENT BANK	NORDIC INVST BNK
NORTHERN TERRITORY TREASURY CORP	NRW BANK	NRW BANK
NRW BANK SOCIAL	NSW TCorp SUTAINABILITY BOND	OESTERREICHISCHE KONTROLLBANK AG
OP CORPORATE BK	OPTUS FINANCE PTY LTD	PROXIMUS SADP
PSP CAPITAL INC	QBE INSURANCE GROUP LTD	QIC FINANCE
QUEBEC PROVINCE OF	QUEENSLAND TREASURY CORP	QUEENSLAND TREASURY CORP GREEN

QUEENSLAND TREASURY CORPORATION GR	R.A.T.P.	RABOBANK NEDERLAND (AUSTRALIA BRAN
RCI BANQUE	RED ELECTRICA	REN FINANCE BV
REP OF AUSTRIA	ROYAL BANK OF CANADA (SYDNEY BRANC	ROYAL BANK OF CANADA (TORONTO BRAN
ROYAL BK CANADA	RTE RESEAU DE TR	SBAB BANK AB
SCENTRE GROUP TRUST 1	SCOTTISH HYDRO	SFIL SA
SHINHAN BANK	SKANDINAV ENSKIL	SMURFIT KAPPA
SOCIETE GENERALE	SOCIETE NATIONAL	SPAREBANK
SPAREBANKEN	SPARK FINANCE LTD	SSE PLC
STEDIN HOLDING	STOCKLAND TRUST	STOCKLAND TRUST MANAGEMENT LTD
STORA ENSO OYJ	SUNCORP METWAY LTD	SVENSKA HANDELSBANKEN
SVENSKA HANDELSBANKEN AB	SWEDEN KINGDOM	SWEDISH EXPORT CREDIT CORP
SWISSCOM FIN	TALANX AG	TASMANIAN PUBLIC FINANCE CORPORATI
TELEFONICA EMIS	TELEFONICA EUROP	TELSTRA CORPORATION LTD
TELSTRA GROUP LTD	TENNET HLD BV	TERNA RETE
TERNA SPA	TORONTO-DOMINION BANK/THE	TOYOTA MTR CRED
TRANSPower NEW ZEALAND LTD	TRANSURBAN QUEENSLAND FINANCE PTY	TREASURY CORP OF VICTORIA
UBS AG	UNICREDIT	UNICREDIT SPA
UNITED OVERSEAS BANK LTD (SYDNEY B	UNIVERSITY OF TASMANIA	URW
URW SE	VALEO SE	VATTENFALL AB
VERBUND AG	VERIZON COMMUNICATIONS INC	VICINITY CENTRES RE LTD
VICINITY CENTRES TRUST	VOLVO CAR AB	VONOVIA SE
WESTERN AUSTRALIAN TREASURY CORP	WESTERN AUSTRALIAN TREASURY CORP	WESTPAC BANKING CORP
WOOLWORTHS GROUP LTD	ZF EUROPE FIN BV	

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