

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 31 December 2025

RI Australian Share Portfolio Holdings

Portfolio weighting above 2.0%

A2 MILK CO LTD/THE	COLES GROUP LTD	NATIONAL AUSTRALIA BANK LTD
ALS LTD	COMMONWEALTH BANK OF AUSTRALIA	QBE INSURANCE GROUP LTD
ANZ GROUP HOLDINGS LTD	CSL LTD	RIO TINTO LTD
BHP GROUP LTD	GOODMAN GROUP REIT	TELSTRA GROUP LTD
BRAMBLES LTD	MACQUARIE GROUP LTD	WESTPAC BANKING CORP

Portfolio weighting 1.0% to 2.0%

ALCOA CORP CDI	HUB24 LTD	SUNCORP GROUP LTD
ANSELL LTD	IGO LTD	TECHNOLOGY ONE LTD
CHARTER HALL GROUP REIT	JB HI-FI LTD	TRANSURBAN GROUP
FORTESCUE LTD	LIFE360 INC CDI	VENTIA SERVICES GROUP PTY LTD
GEMLIFE COMMUNITIES GROUP	MEDIBANK PVT LTD	WESFARMERS LTD
GPT GROUP/THE REIT	NORTHERN STAR RESOURCES LTD	WOODSIDE ENERGY GROUP LTD
HARVEY NORMAN HOLDINGS LTD	RESMED INC CDI	XERO LTD

Portfolio weighting below 1.0%

APA GROUP	COMPUTERSHARE LTD	SOUTH32 LTD
ASX LTD	EVOLUTION MINING LTD	SPARK NEW ZEALAND LTD
AUSSIE BROADBAND LTD	MINERAL RESOURCES LTD	SUPERLOOP LTD
CAR GROUP LTD	REA GROUP LTD	WISETECH GLOBAL LTD
COCHLEAR LTD	SMARTGROUP CORP LTD	WOOLWORTHS GROUP LTD
CODAN LTD		

RI International Share Portfolio Holdings

Portfolio weighting above 1.0%

ALPHABET INC	ELI LILLY & CO	NVIDIA CORP
APPLE INC	IBERDROLA SA	SHOPIFY INC
BROADCOM INC	MASTERCARD INC	TAIWAN SEMICONDUCTOR MANUFACTU ADR
ECOLAB INC	MICROSOFT CORP	

Portfolio weighting 0.5% to 1.0%

ACCENTURE PLC	FORTIVE CORP	PROLOGIS INC REIT
ADYEN NV	GE HEALTHCARE TECHNOLOGIES INC	PUBLIC STORAGE REIT
AMAZON.COM INC	HEWLETT PACKARD ENTERPRISE CO	QUALCOMM INC
AMERICAN INTERNATIONAL GROUP I	INFINEON TECHNOLOGIES AG	SANOFI SA
ASML HOLDING NV	INTUITIVE SURGICAL INC	SAP SE
ASTRAZENECA PLC	JOHNSON CONTROLS INTERNATIONAL	STANDARD CHARTERED PLC
AXALTA COATING SYSTEMS LTD	JULIUS BAER GROUP LTD	TESLA INC
BANK OF NOVA SCOTIA/THE	KEURIG DR PEPPER INC	THERMO FISHER SCIENTIFIC INC
DANAHER CORP	LITTELFUSE INC	TJX COS INC/THE
DANONE SA	LOWE'S COS INC	UNILEVER PLC
DARLING INGREDIENTS INC	MERCK & CO INC	VEOLIA ENVIRONNEMENT SA
DUPONT DE NEMOURS INC	META PLATFORMS INC	VISA INC
EBAY INC	MICROCHIP TECHNOLOGY INC	WASTE MANAGEMENT INC
EDWARDS LIFESCIENCES CORP	NEWMONT CORP	WESTERN ALLIANCE BANCORP
ENTEGRIS INC	NEXTERA ENERGY INC	XYLEM INC/NY
ESSILORLUXOTTICA	NORTHERN STAR RESOURCES LTD	
EVEREST GROUP LTD	PALO ALTO NETWORKS INC	

Portfolio weighting 0.25% to 0.5%

ADVANCED MICRO DEVICES INC	DEUTSCHE POST AG	PING AN INSURANCE GROUP CO OF
AGCO CORP	ENBRIDGE INC	RELX PLC
AIA GROUP LTD	FIRST SOLAR INC	SALESFORCE INC
AIR LIQUIDE SA	HUBBELL INC	SEKISUI HOUSE LTD
AIR PRODUCTS AND CHEMICALS INC	HUMANA INC	SLM CORP
AMERICAN TOWER CORP REIT	JD.COM INC ADR	SMITH & NEPHEW PLC

AVANTOR INC	JOHNSON & JOHNSON	SUNNY OPTICAL TECHNOLOGY GROUP
B3 SA - BRASIL BOLSA BALCAO	JPMORGAN CHASE & CO	SYMRISE AG
BALL CORP	KASIKORNBANK PCL FOREIGN SH.	TERUMO CORP
BANCO BRADESCO SA PREFERENCE	KBC GROUP NV	UNITEDHEALTH GROUP INC
BANK MANDIRI PERSERO TBK PT	LEGAL & GENERAL GROUP PLC	VERTIV HOLDINGS CO
BERKSHIRE HATHAWAY INC	LPL FINANCIAL HOLDINGS INC	VESTAS WIND SYSTEMS A/S
BOSTON SCIENTIFIC CORP	MAGNUM ICE CREAM CO NV/THE	WAL-MART DE MEXICO SAB DE CV
CANADIAN PACIFIC KANSAS CITY L	MID-AMERICA APARTMENT COMMUNIT REIT	WALMART INC
CAPGEMINI SE	MURATA MANUFACTURING CO LTD	WARNER MUSIC GROUP CORP
CARNIVAL CORP	NOKIA OYJ	WATTS WATER TECHNOLOGIES INC
CREDIT AGRICOLE SA	OLYMPUS CORP	

Portfolio weighting 0.1% to 0.25%

ABB LTD 2	EXELON CORP	NOVARTIS AG
ABBVIE INC	EXXON MOBIL CORP	ORACLE CORP
ADOBE INC	FAST RETAILING CO LTD	PALANTIR TECHNOLOGIES INC
ADVANCED DRAINAGE SYSTEMS INC	FASTENAL CO	ROCHE HOLDING AG
AECOM	FORTINET INC	ROCKWELL AUTOMATION INC
AGNICO EAGLE MINES LTD	GENERAL ELECTRIC CO	ROPER TECHNOLOGIES INC
AMERICAN EXPRESS CO	GLENCORE PLC	ROYAL BANK OF CANADA
AMERICAN WATER WORKS CO INC	GOLDMAN SACHS GROUP INC/THE	SCHNEIDER ELECTRIC SE
BANK OF AMERICA CORP	HSBC HOLDINGS PLC	SERVICENOW INC
BRISTOL-MYERS SQUIBB CO	INDUSTRIA DE DISENO TEXTIL SA	SIEMENS AG
CARDINAL HEALTH INC	INTERNATIONAL BUSINESS MACHINE	SMURFIT WESTROCK PLC
CHEVRON CORP	INTUIT INC	T MOBILE US INC
CHINA MENGNIU DAIRY CO LTD	KEYENCE CORP	TOYOTA TSUSHO CORP
CIGNA GROUP/THE	KLA CORP	UBER TECHNOLOGIES INC
CISCO SYSTEMS INC	L'OREAL SA	VERALTO CORP
CITIGROUP INC	MCDONALD'S CORP	VERTEX PHARMACEUTICALS INC
COCA-COLA CO/THE	MITSUMI & CO LTD	WATERS CORP
COSTCO WHOLESALE CORP	MONSTER BEVERAGE CORP	WELLS FARGO & CO
DELL TECHNOLOGIES INC	MORGAN STANLEY	
ELEVANCE HEALTH INC	NETFLIX INC	

Portfolio weighting less than 0.1%

3I GROUP PLC	ESSEX PROPERTY TRUST INC REIT	NRG ENERGY INC
ADVANTEST CORP	ESTEE LAUDER COS INC/THE	NUTRIEN LTD
AENA SME SA	EVERSOURCE ENERGY	OBIC CO LTD
AEON CO LTD	EXPEDIA GROUP INC	OKLO INC
AERCAP HOLDINGS NV	EXPERIAN PLC	OKTA INC
AFFIRM HOLDINGS INC	EXTRA SPACE STORAGE INC REIT	OMNICOM GROUP INC 5
AFLAC INC	F&G ANNUITIES & LIFE INC	OPEN TEXT CORP
AGEAS SA/NV	FAIRFAX FINANCIAL HOLDINGS LTD	ORIENTAL LAND CO LTD/JAPAN
AGILENT TECHNOLOGIES INC	FASTIGHETS AB BALDER	ORIX CORP
AIB GROUP PLC	FERRARI NV	ORSTED AS
AIRBUS SE	FIDELITY NATIONAL FINANCIAL IN	OVERSEA-CHINESE BANKING CORP L
AKER BP ASA	FIFTH THIRD BANCORP	PAN AMERICAN SILVER CORP
AKZO NOBEL NV	FINANCIERE DE TUBIZE SA	PAYCHEX INC
ALAMOS GOLD INC	FISERV INC	PAYPAL HOLDINGS INC
ALEXANDRIA REAL ESTATE EQUITIE REIT	FORD MOTOR CO	PEARSON PLC
ALFA LAVAL AB	FORTESCUE LTD	PEPSICO INC 7
ALLIANZ SE	FORTUM OYJ	PG&E CORP
ALLSTATE CORP/THE	FOX CORP	PHILLIPS 66
ALNYLAM PHARMACEUTICALS INC	FUTU HOLDINGS LTD ADR	PINTEREST INC
ALSTOM SA	GALDERMA GROUP AG	PNC FINANCIAL SERVICES GROUP I
AMADEUS IT GROUP SA	GALP ENERGIA SGPS SA	POSTE ITALIANE SPA
AMCOR PLC	GE VERNOVA INC	POWER CORP OF CANADA
AMERICAN FINANCIAL GROUP INC/O	GEA GROUP AG	PPG INDUSTRIES INC
AMERIPRISE FINANCIAL INC	GEN DIGITAL INC	PRINCIPAL FINANCIAL GROUP INC
AMGEN INC	GENERAL MILLS INC	PRO MEDICUS LTD
AMUNDI SA	GENERALI	PROCTER & GAMBLE CO/THE
ANGLO AMERICAN PLC	GEORGE WESTON LTD	PROGRESSIVE CORP/THE
ANNALY CAPITAL MANAGEMENT IN REIT	GETLINK SE	PROSUS NV
ANTOFAGASTA PLC	GILEAD SCIENCES INC	PRUDENTIAL FINANCIAL INC
ANZ GROUP HOLDINGS LTD	GIVAUDAN SA	PUBLIC SERVICE ENTERPRISE GROU
AON PLC	GLOBAL PAYMENTS INC	PURE STORAGE INC
APOLLO GLOBAL MANAGEMENT INC	GODADDY INC	QBE INSURANCE GROUP LTD

APPLIED MATERIALS INC	GREAT-WEST LIFECO INC	QIAGEN NV
APPLOVIN CORP	GSK PLC	QUANTA SERVICES INC
APTIV PLC	HALEON PLC	RAKUTEN GROUP INC
ARCH CAPITAL GROUP LTD	HALLIBURTON CO	RANDSTAD NV
ARGENX SE	HALMA PLC	RATIONAL AG
ARISTA NETWORKS INC	HARTFORD INSURANCE GROUP INC/T	RAYMOND JAMES FINANCIAL INC
ARTHUR J GALLAGHER & CO	HENDERSON LAND DEVELOPMENT CO	REALTY INCOME CORP REIT
ASICS CORP	HENKEL AG & CO KGAA	RECKITT BENCKISER GROUP PLC
ASSA ABLOY AB	HENKEL AG & CO KGAA PREFERENCE	RECRUIT HOLDINGS CO LTD
ATLAS COPCO AB	HERMES INTERNATIONAL SCA	REDDIT INC
AUMOVIO SE	HERSHEY CO/THE	REDEIA CORP SA
AUTO TRADER GROUP PLC	HITACHI LTD	REGENCY CENTERS LP REIT
AUTOMATIC DATA PROCESSING INC	HOLMEN AB	REGENERON PHARMACEUTICALS INC
AVALONBAY COMMUNITIES INC REIT	HOLOGIC INC	REGIONS FINANCIAL CORP
AXA SA	HOME DEPOT INC/THE	REPSOL SA
AXON ENTERPRISE INC	HONG KONG EXCHANGES & CLEARING	RESMED INC
BAE SYSTEMS PLC	HONGKONG LAND HOLDINGS LTD	RESTAURANT BRANDS INTERNATIONAL
BAKER HUGHES CO	HORMEL FOODS CORP 465	REXEL SA
BANCA MONTE DEI PASCHI DI SIEN	HP INC	ROBINHOOD MARKETS INC
BANCO BILBAO VIZCAYA ARGENTARI	HUBSPOT INC	ROBLOX CORP
BANCO SANTANDER SA	HULIC CO LTD	ROGERS COMMUNICATIONS INC
BANK OF IRELAND GROUP PLC	HUNTINGTON BANCSHARES INC/OH	ROLLINS INC
BANK OF MONTREAL	HYDRO ONE LTD	ROYAL CARIBBEAN CRUISES LTD
BANK OF NEW YORK MELLON CORP/T	IA FINANCIAL CORP INC	ROYALTY PHARMA PLC
BARCLAYS PLC	IDEXX LABORATORIES INC	RPM INTERNATIONAL INC
BARRATT REDROW PLC	IGM FINANCIAL INC	RTX CORP
BARRY CALLEBAUT AG	IHI CORP	RYOHIN KEIKAKU CO LTD
BAYERISCHE MOTOREN WERKE AG	ILLINOIS TOOL WORKS INC	S&P GLOBAL INC
BE SEMICONDUCTOR INDUSTRIES NV	ILLUMINA INC	SAAB AB
BEIERSDORF AG	IMCD NV 6	SAGE GROUP PLC/THE
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

BELIMO HOLDING AG	IMPERIAL OIL LTD	SBI HOLDINGS INC
BEST BUY CO INC	INCYTE CORP	SCENTRE GROUP REIT
BHP GROUP LTD	INDUTRADE AB	SCHINDLER HOLDING AG
BIOGEN INC	ING GROEP NV	SEA LTD ADR
BLACKROCK INC	INGERSOLL RAND INC	SHELL PLC
BLACKSTONE INC	INPEX CORP	SHERWIN-WILLIAMS CO/THE
BLOCK INC	INPOST SA	SIEMENS ENERGY AG
BLOOM ENERGY CORP	INSMED INC	SIEMENS HEALTHINEERS AG
BNP PARIBAS SA	INSULET CORP	SIGMA HEALTHCARE LTD
BOC HONG KONG HOLDINGS LTD	INTERACTIVE BROKERS GROUP INC	SIKA AG
BOEING CO/THE	INTERCONTINENTAL EXCHANGE INC	SIMON PROPERTY GROUP INC REIT
BOLLORE SE 6	INTESA SANPAOLO SPA	SKANDINAVISKA ENSKILDA BANKEN
BOOKING HOLDINGS INC	INVESTOR AB	SLB LTD
BP PLC	INVITATION HOMES INC REIT	SMITHS GROUP PLC
BRAMBLES LTD	IPSEN SA	SNAM SPA
BRENNTAG SE	J M SMUCKER CO/THE	SNAP INC
BROOKFIELD CORP	JACOBS SOLUTIONS INC	SNOWFLAKE INC
BROOKFIELD RENEWABLE CORP NPV	JAPAN POST INSURANCE CO LTD	SOCIETE GENERALE SA
BUILDERS FIRSTSOURCE INC	JB HUNT TRANSPORT SERVICES INC	SODEXO SA
BUNGE GLOBAL SA	JD SPORTS FASHION PLC	SOFTBANK CORP
CADENCE DESIGN SYSTEMS INC	KAJIMA CORP	SOFTBANK GROUP CORP
CAE INC	KAWASAKI KISEN KAISHA LTD	SONOVA HOLDING AG
CAIXABANK SA	KDDI CORP	SONY GROUP CORP
CAMECO CORP	KENVUE INC	SOUTHERN CO/THE
CANADIAN IMPERIAL BANK OF COMM	KEPPEL LTD	SPOTIFY TECHNOLOGY SA
CANADIAN TIRE CORP LTD	KERING SA	SS&C TECHNOLOGIES HOLDINGS INC
CAPITAL ONE FINANCIAL CORP	KEYCORP	SSE PLC
CAR GROUP LTD	KEYSIGHT TECHNOLOGIES INC	STANTEC INC
CARLISLE COS INC	KIMCO REALTY CORP REIT	STARBUCKS CORP
CARLYLE GROUP INC/THE	KINDER MORGAN INC	STATE STREET CORP
CARRIER GLOBAL CORP	KINGSPAN GROUP PLC 3	STEEL DYNAMICS INC
CARVANA CO	KKR & CO INC	STOCKLAND REIT
CATERPILLAR INC	KLEPIERRE SA REIT	STRATEGY INC

CBOE GLOBAL MARKETS INC	KOMATSU LTD	STRAUMANN HOLDING AG
CBRE GROUP INC	KONE OYJ	SUMITOMO ELECTRIC INDUSTRIES L
CELESTICA INC	KONGSBERG GRUPPEN ASA	SUMITOMO MITSUI FINANCIAL GROU
CELLNEX TELECOM SA	KONINKLIJKE PHILIPS NV	SUMITOMO MITSUI TRUST GROUP IN
CENCORA INC	KRAFT HEINZ CO/THE	SUMITOMO REALTY & DEVELOPMENT
CENTERPOINT ENERGY INC	KUEHNE + NAGEL INTERNATIONAL A	SUN HUNG KAI PROPERTIES LTD
CENTRICA PLC	L3HARRIS TECHNOLOGIES INC	SUN LIFE FINANCIAL INC
CGI INC	LASERTEC CORP	SUNCORP GROUP LTD
CHARLES SCHWAB CORP/THE	LEGRAND SA	SVENSKA HANDELSBANKEN AB
CHARTER COMMUNICATIONS INC	LENNOX INTERNATIONAL INC	SWEDBANK AB
CHECK POINT SOFTWARE TECHNOLOG	LIBERTY MEDIA CORP-LIBERTY FOR TRACKING STK	SWEDISH ORPHAN BIOVITRUM AB
CHENIERE ENERGY INC	LIFCO AB	SWISS RE AG
CHIPOTLE MEXICAN GRILL INC	LINDE PLC	SWISSCOM AG
CHUBB LTD	LLOYDS BANKING GROUP PLC	SYNCHRONY FINANCIAL
CHUGAI PHARMACEUTICAL CO LTD	LOBLAW COS LTD	SYNOPSYS INC
CIE FINANCIERE RICHEMONT SA	LOCKHEED MARTIN CORP	SYSCO CORP
CINCINNATI FINANCIAL CORP	LOEWS CORP	T ROWE PRICE GROUP INC
CK ASSET HOLDINGS LTD	LOGITECH INTERNATIONAL SA	TECK RESOURCES LTD
CLOUDFLARE INC	LONDON STOCK EXCHANGE GROUP PL	TELE2 AB
CME GROUP INC	LUNDIN GOLD INC	TELEFONAKTIEBOLAGET LM ERICSSO
CMS ENERGY CORP	LVMH MOET HENNESSY LOUIS VUITT	TERADYNE INC
CNH INDUSTRIAL NV	LYNAS RARE EARTHS LTD	TERNA - RETE ELETTRICA NAZIONA
COINBASE GLOBAL INC	M&G PLC	TESCO PLC
COMCAST CORP	M&T BANK CORP	THALES SA
COMMONWEALTH BANK OF AUSTRALIA	MACQUARIE GROUP LTD	TOAST INC
CONOCOPHILLIPS	MAGNA INTERNATIONAL INC	TOKIO MARINE HOLDINGS INC
CONSOLIDATED EDISON INC	MANULIFE FINANCIAL CORP	TOKYO ELECTRON LTD
CONTINENTAL AG	MARATHON PETROLEUM CORP	TOKYO GAS CO LTD
COPART INC	MARKEL GROUP INC	TORAY INDUSTRIES INC
COREBRIDGE FINANCIAL INC	MARSH & MCLENNAN COS INC	TORONTO-DOMINION BANK/THE
COREWEAVE INC	MARTIN MARIETTA MATERIALS INC	TOTALENERGIES SE
CRH PLC	MASCO CORP	TOURMALINE OIL CORP

CROWDSTRIKE HOLDINGS INC	MCCORMICK & CO INC/MD	TOYOTA MOTOR CORP
CROWN CASTLE INC REIT	MCKESSON CORP	TRADE DESK INC/THE
CTS EVENTIM AG & CO KGAA	MEDTRONIC PLC	TRADEWEB MARKETS INC
CVS HEALTH CORP	MELROSE INDUSTRIES PLC	TRANE TECHNOLOGIES PLC
DAIFUKU CO LTD	MERCADOLIBRE INC	TRANSDIGM GROUP INC
DAI-ICHI LIFE HOLDINGS INC	MERCEDES-BENZ GROUP AG	TRANSUNION
DAIKIN INDUSTRIES LTD	MERIDIAN ENERGY LTD	TRANSURBAN GROUP STAPLED SECURITY
DAITO TRUST CONSTRUCTION CO LT	METLIFE INC	TRAVELERS COS INC/THE
DASSAULT AVIATION SA	METTLER-TOLEDO INTERNATIONAL I	TRUIST FINANCIAL CORP
DBS GROUP HOLDINGS LTD	MITSUBISHI HC CAPITAL INC	TWILIO INC
DECKERS OUTDOOR CORP	MITSUBISHI UFJ FINANCIAL GROUP	TYLER TECHNOLOGIES INC
DEERE & CO	MITSUI FUDOSAN CO LTD	UBS GROUP AG
DELTA AIR LINES INC	MITSUI OSK LINES LTD	UCB SA
DENSO CORP	MIZUHO FINANCIAL GROUP INC	UNIBAIL-RODAMCO-WESTFIELD REIT
DEUTSCHE BANK AG	MONCLER SPA	UNICREDIT SPA
DEUTSCHE BOERSE AG	MONDAY.COM LTD	UNIPOL ASSICURAZIONI SPA
DEUTSCHE TELEKOM AG	MONDELEZ INTERNATIONAL INC	UNITED AIRLINES HOLDINGS INC
DEXCOM INC	MONGODB INC	UNITED OVERSEAS BANK LTD
DICK'S SPORTING GOODS INC	MONOLITHIC POWER SYSTEMS INC	UNIVERSAL MUSIC GROUP NV
DIGITAL REALTY TRUST INC REIT	MONOTARO CO LTD	UPM-KYMMENE OYJ
DISCO CORP	MOODY'S CORP	US BANCORP
DISCOVERY INC	MOTOROLA SOLUTIONS INC	VALERO ENERGY CORP
DOLLAR TREE INC	MS&AD INSURANCE GROUP HOLDINGS	VAT GROUP AG
DOMINO'S PIZZA INC	MSCI INC	VENTAS INC REIT
DOORDASH INC	MUENCHENER RUECKVERSICHERUNGS-	VERISIGN INC
DR HORTON INC	NASDAQ INC	VERIZON COMMUNICATIONS INC
DR ING HC F PORSCHE AG PREFERENCE	NATERA INC	VINCI SA
DSM-FIRMENICH AG	NATIONAL AUSTRALIA BANK LTD	VODAFONE GROUP PLC
DSV A/S	NATIONAL BANK OF CANADA	VOLKSWAGEN AG PREFERENCE
E.ON SE	NATIONAL GRID PLC	VOLVO AB
EATON CORP PLC	NATWEST GROUP PLC	VONOVIA SE
EBARA CORP	NESTE OYJ	VULCAN MATERIALS CO
ECHOSTAR CORP	NESTLE SA	W R BERKLEY CORP

EDISON INTERNATIONAL	NETAPP INC	WARTSILA OYJ ABP
EDP SA	NEXT PLC	WASTE CONNECTIONS INC
EMERSON ELECTRIC CO	NICE LTD	WELLTOWER INC REIT
ENDEAVOUR MINING PLC	NINTENDO CO LTD	WESTPAC BANKING CORP
ENDESA SA	NIPPON PAINT HOLDINGS CO LTD	WILLIS TOWERS WATSON PLC
ENEL SPA	NIPPON STEEL CORP	WOLTERS KLUWER NV
ENGIE SA	NIPPON YUSEN KK	WOODSIDE ENERGY GROUP LTD
EPIROC AB	NITTO DENKO CORP	WP CAREY INC REIT
EQT CORP	NOMURA RESEARCH INSTITUTE LTD	WSP GLOBAL INC
EQUINIX INC REIT	NORDEA BANK ABP	YUM! BRANDS INC
EQUINOR ASA	NORDSON CORP	ZALANDO SE
EQUITY RESIDENTIAL REIT	NORTHERN TRUST CORP	ZILLOW GROUP INC
ERSTE GROUP BANK AG	NORTHROP GRUMMAN CORP	ZOZO INC
ESSENTIAL UTILITIES INC	NOVO NORDISK A/S	ZURICH INSURANCE GROUP AG

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	MITSUI FUDOSAN CO LTD	VENTAS INC REIT
EQUITY RESIDENTIAL REIT	PROLOGIS INC REIT	VONOVIA SE
EXTRA SPACE STORAGE INC REIT	PUBLIC STORAGE REIT	WELLTOWER INC REIT

Portfolio weighting 0.5% to 1.0%

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

Portfolio weighting 0.25% to 0.5%

AGREE REALTY CORP REIT	GPT GROUP/THE REIT	NOMURA REAL ESTATE MASTER FUND REIT
ALEXANDRIA REAL ESTATE EQUITIES REIT	HEALTHCARE REALTY TRUST INC REIT	ORIX JREIT INC REIT
AMERICAN HEALTHCARE REIT INC REIT	HENDERSON LAND DEVELOPMENT CO	PSP SWISS PROPERTY AG
AZRIELI GROUP LTD	HONGKONG LAND HOLDINGS LTD	REXFORD INDUSTRIAL REALTY INC REIT
BRITISH LAND CO PLC/THE REIT	HULIC CO LTD	RYMAN HOSPITALITY PROPERTIES I REIT
BRIXMOR PROPERTY GROUP INC REIT	JAPAN METROPOLITAN FUND INVEST REIT	SAGAX AB
CAPITALAND ASCENDAS REIT	JAPAN REAL ESTATE INVESTMENT C REIT	SINO LAND CO LTD
CARETRUST REIT INC REIT	KDX REALTY INVESTMENT CORP REIT	SL GREEN REALTY CORP REIT
CHARTER HALL GROUP REIT	KILROY REALTY CORP REIT	STAG INDUSTRIAL INC REIT
COUSINS PROPERTIES INC REIT	KITE REALTY GROUP TRUST REIT	STOCKLAND REIT

CUBESMART REIT	LAND SECURITIES GROUP PLC REIT	TANGER INC REIT
DEXUS REIT	LEG IMMOBILIEN SE	TERRENO REALTY CORP REIT
EASTGROUP PROPERTIES INC REIT	LONDONMETRIC PROPERTY PLC REIT	TRITAX BIG BOX REIT PLC REIT
FASTIGHETS AB BALDER	MACERICH CO/THE REIT	VICINITY LTD REIT
FEDERAL REALTY INVESTMENT TRUS REIT	MERLIN PROPERTIES SOCIMI SA REIT	WAREHOUSES DE PAUW CVA REIT
FIRST INDUSTRIAL REALTY TRUST REIT	MIRVAC GROUP REIT	WHARF REAL ESTATE INVESTMENT C
GECINA SA REIT	NIPPON PROLOGIS REIT INC REIT	
GLP J-REIT	NNN REIT INC REIT	

Portfolio weighting less than 0.25%

ABACUS GROUP REIT	FABEGE AB	NATIONAL HEALTH INVESTORS INC REIT
ABACUS STORAGE KING REIT	FAR EAST HOSPITALITY TRUST STAPLED SECURITY	NATIONAL STORAGE AFFILIATES TR REIT
ABRDN EUROPEAN LOGISTICS INCOM ABRDN EUROPEAN LOGISTICS INC	FASTPARTNER AB	NATIONAL STORAGE REIT
ACADIA REALTY TRUST REIT	FIRST CAPITAL REAL ESTATE INVE REIT	NETSTREIT CORP REIT
ACTIVIA PROPERTIES INC REIT	FORTUNE REAL ESTATE INVESTMENT REIT	NEW WORLD DEVELOPMENT CO LTD
ADVANCE RESIDENCE INVESTMENT C REIT	FRASERS CENTREPOINT TRUST REIT	NEWRIVER REIT PLC REIT
AEDIFICA SA REIT	FRASERS LOGISTICS & COMMERCIAL REIT	NEXPOINT RESIDENTIAL TRUST INC REIT
AEON REIT INVESTMENT CORP REIT	FRONTIER REAL ESTATE INVESTMEN REIT	NEXTDC LTD
AEW UK REIT PLC REIT	FUKUOKA REIT CORP REIT	NIPPON REIT INVESTMENT CORP REIT
AIMS APAC REIT	GETTY REALTY CORP REIT	NOMURA REAL ESTATE HOLDINGS IN
ALEXANDER & BALDWIN INC REIT	GLOBAL NET LEASE INC REIT	NORTHWEST HEALTHCARE PROPERTIE REIT
ALLIED PROPERTIES REAL ESTATE REIT	GLOBAL ONE REAL ESTATE INVESTM REIT	NP3 FASTIGHETER AB
ALLREAL HOLDING AG	GOODMAN PROPERTY TRUST REIT	NSI NV REIT
ALTAREA SCA REIT	GRAINGER PLC REIT	NTT UD REIT INVESTMENT CORP REIT
AMERICAN ASSETS TRUST INC REIT	GRAND CITY PROPERTIES SA	NYFOSA AB
AMERICOLD REALTY TRUST INC REIT	GRANITE REAL ESTATE INVESTMENT REIT	ONE REIT INC REIT
AMOT INVESTMENTS LTD	GREAT PORTLAND ESTATES PLC REIT	OUE REAL ESTATE INVESTMENT TRU REIT
APARTMENT INVESTMENT AND MANAG REIT	GROWTHPOINT PROPERTIES AUSTRAL REIT	PANDOX AB
APPLE HOSPITALITY REIT INC REIT	H&R REAL ESTATE INVESTMENT TRU REIT	PARK HOTELS & RESORTS INC REIT

ARGAN SA REIT	HAMBORNER REIT AG REIT	PARKWAY LIFE REAL ESTATE INVES REIT
ARGOSY PROPERTY LTD MUTUAL FUND	HAMMERSON PLC REIT	PEACH PROPERTY GROUP AG
AROUNDTOWN SA	HANKYU HANSHIN REIT INC REIT	PEBBLEBROOK HOTEL TRUST REIT
ASCENCIO REIT	HEALTH CARE & MEDICAL INVESTME REIT	PHILLIPS EDISON & CO INC REIT
ATRIUM LJUNGBERG AB	HEIWA REAL ESTATE CO LTD	PICTON PROPERTY INCOME LTD REIT
BIG YELLOW GROUP PLC REIT	HEIWA REAL ESTATE REIT INC REIT	PIEDMONT REALTY TRUST INC REIT
BOARDWALK REAL ESTATE INVESTME REIT	HELICAL PLC REIT	PLATZER FASTIGHETER HOLDING AB
BROADSTONE NET LEASE INC REIT	HIGHWOODS PROPERTIES INC REIT	PRECINCT PROPERTIES GROUP STAPLED SECURITY
BWP PROPERTY GROUP LTD STAPLED SECURITY	HOME INVEST BELGIUM SA REIT	PRIMARIS REAL ESTATE INVESTMEN REIT
CA IMMOBILIEN ANLAGEN AG	HOMECO DAILY NEEDS REIT	PRIMARY HEALTH PROPERTIES PLC REIT
CANADIAN APARTMENT PROPERTIES REIT	HOSHINO RESORTS REIT INC REIT	PROSPERITY REIT
CAPITALAND ASCOTT TRUST STAPLED SECURITY	HUFVUDSTADEN AB	REGION GROUP REIT
CAPITALAND INVESTMENT LTD/SING	HULIC REIT INC REIT	REGIONAL REIT LTD REIT
CARE PROPERTY INVEST NV REIT	HYSAN DEVELOPMENT CO LTD	RETAIL ESTATES NV REIT
CARMILA SA REIT	ICADE REIT	RIOCAN REAL ESTATE INVESTMENT REIT
CASTELLUM AB	ICHIGO OFFICE REIT INVESTMENT REIT	RLJ LODGING TRUST REIT
CATENA AB	IMMOBILIARE GRANDE DISTRIBUZIO REIT	SABRA HEALTH CARE REIT INC REIT
CDL HOSPITALITY TRUSTS STAPLED SECURITY	INDEPENDENCE REALTY TRUST INC REIT	SAFESTORE HOLDINGS PLC REIT
CENTERSPACE REIT	INDUSTRIAL & INFRASTRUCTURE FU REIT	SAMHALLSBYGGNADSBOLAGET I NORD
CENTURIA INDUSTRIAL REIT	INGENIA COMMUNITIES GROUP REIT	SAMTY RESIDENTIAL INVESTMENT C REIT
CENTURIA OFFICE REIT	INTERRENT REAL ESTATE INVESTME REIT	SANKEI REAL ESTATE INC REIT
CHAMPION REIT	INTERSHOP HOLDING AG	SCHRODER REAL ESTATE INVESTMEN REIT
CHARTER HALL LONG WALE REIT	INVENTRUST PROPERTIES CORP REIT	SEKISUI HOUSE REIT INC REIT
CHARTER HALL RETAIL REIT	INVINCIBLE INVESTMENT CORP REIT	SHAFTESBURY CAPITAL PLC REIT
CHARTWELL RETIREMENT RESIDENCE UNIT	IRISH RESIDENTIAL PROPERTIES R REIT	SHINHAN ALPHA REIT CO LTD REIT
CHOICE PROPERTIES REAL ESTATE REIT	JAPAN EXCELLENT INC REIT	SHURGARD SELF STORAGE LTD REIT
CIBUS NORDIC REAL ESTATE AB PU	JAPAN HOTEL REIT INVESTMENT CO REIT	SILA REALTY TRUST INC REIT
CITY DEVELOPMENTS LTD	JAPAN LOGISTICS FUND INC REIT	SIRIUS REAL ESTATE LTD REIT
CITYCON OYJ	JAPAN PRIME REALTY INVESTMENT REIT	SK REITS CO LTD REIT

COFINIMMO SA REIT	JBG SMITH PROPERTIES REIT	SMARTCENTRES REAL ESTATE INVES REIT
COLONIAL SFL SOCIMI SA REIT	JR GLOBAL REIT	SOCIAL HOUSING REIT PLC REIT
COMFORIA RESIDENTIAL REIT INC REIT	KENNEDY-WILSON HOLDINGS INC	SOSILA LOGISTICS REIT INC REIT
COPT DEFENSE PROPERTIES REIT	KEPPEL DC REIT	STAR ASIA INVESTMENT CORP REIT
COREM PROPERTY GROUP AB	KEPPEL REIT	STARHILL GLOBAL REIT
COVIVIO SA/FRANCE REIT	KEPPEL REIT RIGHTS	STARTS PROCEED INVESTMENT CORP REIT
CRE LOGISTICS REIT INC REIT	KILLAM APARTMENT REAL ESTATE I REIT	STONEWEG EUROPE STAPLED TRUST STAPLED SECURITY
CROMBIE REAL ESTATE INVESTMENT REIT	KIWI PROPERTY GROUP LTD	STORAGEVAULT CANADA INC
CROMWELL PROPERTY GROUP REIT	KOJAMO OYJ	STRIDE PROPERTY GROUP STAPLED SECURITY
CURBLINE PROPERTIES CORP REIT	LASALLE LOGIPORT REIT	SUNLIGHT REAL ESTATE INVESTMEN REIT
CUSTODIAN PROPERTY INCOME REIT	LENDLEASE GLOBAL COMMERCIAL RE REIT	SUNSTONE HOTEL INVESTORS INC REIT
DAIWA HOUSE REIT INVESTMENT CO REIT	LIFE SCIENCE REIT PLC REIT	SUNTEC REAL ESTATE INVESTMENT REIT
DAIWA OFFICE INVESTMENT CORP REIT	LIFESTYLE COMMUNITIES LTD	SUPERMARKET INCOME REIT PLC REIT
DAIWA SECURITIES LIVING INVEST REIT	LINEAGE INC REIT	SWIRE PROPERTIES LTD
DERWENT LONDON PLC REIT	LOTTE REIT CO LTD REIT	TAG IMMOBILIEN AG
DEUTSCHE EUROSHOP AG	LTC PROPERTIES INC REIT	TARGET HEALTHCARE REIT PLC REIT
DEUTSCHE WOHNEN SE	LXP INDUSTRIAL TRUST REIT	TOKYO TATEMONO CO LTD
DEXUS INDUSTRIA REIT	MAPLETREE INDUSTRIAL TRUST REIT	TOKYU REIT INC REIT
DIAMONDRock HOSPITALITY CO REIT	MAPLETREE LOGISTICS TRUST REIT	UMH PROPERTIES INC REIT
DIGITAL CORE REIT MANAGEMENT P REIT	MAPLETREE PAN ASIA COMMERCIAL REIT	UNITE GROUP PLC/THE REIT
DIOS FASTIGHETER AB	MEDICAL PROPERTIES TRUST INC REIT	UNITED URBAN INVESTMENT CORP REIT
DOUGLAS EMMETT INC REIT	MELISRON LTD	UOL GROUP LTD
DREAM INDUSTRIAL REAL ESTATE I REIT	MERCIALYS SA REIT	URBAN EDGE PROPERTIES REIT
EASTERLY GOVERNMENT PROPERTIES REIT	MIRAI CORP REIT	VERIS RESIDENTIAL INC REIT
ELME COMMUNITIES REIT	MIRARTH REAL ESTATE INVESTMENT REIT	VGP NV
EMINI S&P REESTATE	MITSUBISHI ESTATE LOGISTICS RE REIT	WALLENSTAM AB
EMPIRE STATE REALTY TRUST INC REIT	MITSUMI FUDOSAN ACCOMMODATIONS REIT	WAYPOINT REIT LTD REIT
EMPIRIC STUDENT PROPERTY PLC REIT	MITSUMI FUDOSAN LOGISTICS PARK REIT	WERELDHAVE NV REIT
ENTRA ASA	MOBIMO HOLDING AG	WIHLBORGS FASTIGHETER AB

ESR KENDALL SQUARE REIT CO LTD
REIT

MONTEA NV REIT

WORKSPACE GROUP PLC REIT

ESR-REIT

MORI HILLS REIT INVESTMENT COR
REIT

XENIA HOTELS & RESORTS INC
REIT

ESSENTIAL PROPERTIES REALTY TR
REIT

MORI TRUST REIT INC

XIOR STUDENT HOUSING NV
REIT

EUROCOMMERCIAL PROPERTIES NV
REIT

RI Fixed Income Portfolio Holdings

Portfolio weighting > 2%

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

Portfolio weighting 1% - 2%

CHILE	IBERDROLA FIN SA	SOCIETE PARIS
FRANCE O.A.T.	ING GROEP NV	

Portfolio weighting 0.5% - 1%

AIB GROUP PLC	E.ON SE	NN BANK NV
ASSICURAZIONI GENERALI	EUROGRID GMBH	RTE RESEAU DE TR
AUSTRALIAN GOVT.	EUROPEAN INVESTMENT BANK	SNCF RESEAU
BELFIUS BANK SA	FERROVIE DEL	SOCIETE NATIONAL
BPCE	INTERNATIONAL FINANCE CORPORATION	SOUTH AUSTRALIAN GOVERNMENT FINANCE
CAIXABANK	IRISH GOVT	SUEZ
CASSA DEPOSITI E	JOHNSON CONTROLS	SWEDEN KINGDOM
CNP ASSURANCES	LA BANQUE POST H	TELEFONICA EMIS
COOPERATIEVE RAB	LA POSTE SA	TERNA RETE
CRED AGRICOLE SA	MERLIN PROPRTIE	WESTERN AUSTRALIAN TREASURY CORPORATION
CREDIT AGRICOLE	NATWEST GROUP	

Portfolio weighting < 0.5%

A2A SPA	DZ HYP AG	PSP CAPITAL INC
ABN AMRO BANK NV	EDP FINANCE BV	QBE INSURANCE GROUP LTD
ACEA SPA	EDP SA	QUEBEC (PROVINCE OF)
ADIF ALTA VELOCI	EDP SERVICIOS	R.A.T.P.

AHOLD DELHAIZE	ELIA TRANS BE	RCI BANQUE
AIR LIQUIDE FIN	ENGIE	RED ELECTRICA
AIR LIQUIDE SA	ERSTE GROUP	REN FINANCE BV
ALD SA	EVONIK	RENAULT
ALLIANDER	EXPORT FINANCE AND INSURANCE CORP	REP OF AUSTRIA
APPLE INC	FAURECIA	ROYAL BANK OF CANADA (TORONTO)
ARKEMA	FEDERATION DES CAISSES DESJARDINS	ROYAL BK CANADA
ASIAN DEVELOPMENT BANK	FLUVIUS	SBAB BANK AB
ASIAN INFRASTRUCTURE INVESTMENT BANK	FRANCE O.A.T.I.L	SCENTRE GROUP TRUST
ASML HOLDING NV	GENERALI	SCOTTISH HYDRO
ASN BANK NV	GPT WHOLESALE SHOPPING CENTRE FUND	SFIL SA
AUSTRALIA AND NEW ZEALAND BANKING	IBERCAJA	SKANDINAV ENSKIL
AUSTRALIAN CAPITAL TERRITORY (GOV)	IBERDROLA INTL	SMURFIT KAPPA
AUTONOMOUS COMMU	ICADE	SOCIETE GENERALE
BANCO SANTANDER	ILE DE FRANCE MB	SPAREBANK 1 OEST
BANK NEDERLANDSE GEMEENTEN NV	ING DIBA AG	SSE PLC
BANK OF AMER CRP	INMOBILIARIA COL	STEDIN HOLDING
BANK OF IRELAND	INSTIT CRDT OFCL	STOCKLAND TRUST
BANQ FED CRD MUT	INTER-AMERICAN DEVELOPMENT BANK	STOCKLAND TRUST MANAGEMENT LTD
BANQUE FEDERATIVE DU CREDIT MUTUEL	INTERNATIONAL BANK FOR RECONSTRUCT	SUNCORP BANK (NORFINA LTD)
BARCLAYS PLC	INTESA SANPAOLO	SUNCORP METWAY LTD
BENDIGO AND ADELAIDE BANK LTD	JPN FIN ORG MUNI	SVENSKA HANDELSBANKEN
BNG BANK NV	KBC GROUP NV	SVENSKA HANDELSBANKEN AB
BNP PARIBAS	KLEPIERRE SA	SWEDBANK AB
BPCE SA	KOMMUNALBANKEN AS	SWEDISH EXPORT CREDIT CORP
BPCE SFH	KOMMUNEKREDIT	SWISSCOM FIN

BPIFRANCE	KOMMUNEKREDIT	TALANX AG
BRITISH COLUMBIA PROVINCE OF	KONINKLIJKE KPN	TASMANIAN PUBLIC FINANCE CORPORATION
BUNDESOBL G	KUTXABANK	TELEFONICA EUROP
CAISSE FR DE FIN	LA BANQUE POSTAL	TELSTRA CORPORATION LTD
CAISSE NA REA MU	LANDESKREDITBANK BADEN WUERTTEMBER	TELSTRA GROUP LTD
CAIXA GERAL DEPO	LANDWIRTSCHAFTLICHE RENTENBANK	TERNA SPA
CAJA RURAL NAV	LEND LEASE FINANCE LTD	TORONTO-DOMINION BANK/THE
CANADIAN IMPERIAL BANK OF COMMERCE	LLOYDS BANKING GROUP PLC	TOYOTA MTR CRED
CARMILA SA	LLOYDS BK GR PLC	TRANSPower NEW ZEALAND LTD
CHORUS LTD	MACQUARIE BANK LTD	TRANSURBAN QUEENSLAND FINANCE PTY
CNH INDUSTRIAL CAPITAL AUSTRALIA P	MIRVAC GROUP FINANCE LTD	UNICREDIT
COMMERZBANK AG	MONDELEZ INTL	UNICREDIT SPA
COMMONWEALTH BANK OF AUSTRALIA	MONTE DEI PASCHI	UNITED OVERSEAS BANK LTD (SYDNEY B
COMPUTERSHARE US	MUNICH RE	URW
COMUNIDAD MADRID	NATIONAL AUSTRALIA BANK LTD	URW SE
COUNCIL OF EUROPE DEVELOPMENT BANK	NEDERLANDSE WATERSCHAPSBANK NV	VALEO SE
COVIVIO	NETHERLANDS GOVT	VATTENFALL AB
CPPIB CAPITAL	NEW YORK LIFE GLOBAL FUNDING	VEOLIA ENVRNMT
CPPIB CAPITAL INC	NORDEA BANK ABP	VERBUND AG
CRD MUTUEL ARKEA	NORDIC INVESTMENT BANK	VICINITY CENTRES RE LTD
CREDIT AGRICOLE SA	NORDIC INVST BNK	VICINITY CENTRES TRUST
DAIMLER AG	NORTHERN TERRITORY TREASURY CORP	VOLKSBANK NV
DENMARK BULLET	NRW BANK	VOLVO CAR AB
DEXUS FINANCE PTY LTD	NSW TCORP	VONOVIA SE
DNB BANK ASA	OPTUS FINANCE PTY LTD	WESTPAC BANKING CORP
DNB BOLIGKREDITT	PROXIMUS SADP	

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