

Sustainable Balanced portfolio holdings will be available in early 2024

As this plan was inception on 27 September 2023, accurate portfolio stock holdings are currently unavailable and are expected to be published before the end of March 2024. In the meantime, below we've provided an indicative list of holdings in the Sustainable Balanced Fund as of 30 June 2023, as provided by the investment manager, Pandal Institutional Limited.

Derivatives positions have been excluded from the report.

Asset plan	Asset class	Holding	Asset type	Listing type	Externally Managed External	Currency	Security Identifier	Weight
Sustainable Balanced plan		Pandal Sustainable Balanced Fund	Total	Listed		Various		100%
Sustainable Balanced plan	Australian Shares	ALLKEM LIMITED	Equity	Listed		AUD	AKE	0.45%
Sustainable Balanced plan	Australian Shares	ALS LIMITED	Equity	Listed		AUD	ALQ	0.54%
Sustainable Balanced plan	Australian Shares	AMCOR PLC	Equity	Listed		AUD	AMC	0.67%
Sustainable Balanced plan	Australian Shares	ANZ BANKING GROUP LIMITED	Equity	Listed		AUD	ANZ	0.56%
Sustainable Balanced plan	Australian Shares	ARENA REIT	Equity	Listed		AUD	ARF	0.27%
Sustainable Balanced plan	Australian Shares	BLUE SCOPE STEEL LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	BSL	0.43%
Sustainable Balanced plan	Australian Shares	CHAMPION IRON LIMITED	Equity	Listed		AUD	CIA	0.40%
Sustainable Balanced plan	Australian Shares	COCHLEAR LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	COH	0.29%
Sustainable Balanced plan	Australian Shares	COMMONWEALTH BANK OF AUSTRALIA, ORDINARY FULLY PAID	Equity	Listed		AUD	CBA	2.09%
Sustainable Balanced plan	Australian Shares	COSTA GROUP HOLDINGS LTD	Equity	Listed		AUD	CGC	0.19%
Sustainable Balanced plan	Australian Shares	CSL LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	CSL	2.87%
Sustainable Balanced plan	Australian Shares	CSR LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	CSR	0.06%
Sustainable Balanced plan	Australian Shares	DOWNER EDI LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	DOW	0.59%
Sustainable Balanced plan	Australian Shares	FORTESCUE METAL GRP	Equity	Listed		AUD	FMG	0.41%
Sustainable Balanced plan	Australian Shares	GOODMAN GROUP	Equity	Listed		AUD	GMG	1.00%
Sustainable Balanced plan	Australian Shares	IDP EDUCATION LTD	Equity	Listed		AUD	IEL	0.39%
Sustainable Balanced plan	Australian Shares	ILUKA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	ILU	0.57%
Sustainable Balanced plan	Australian Shares	INDEPENDENCE GOLD NL	Equity	Listed		AUD	IGO	0.35%
Sustainable Balanced plan	Australian Shares	JAMES HARDIE INDUSTRIES NV CHESS DEPOSITARY INTERESTS	Equity	Listed		AUD	JHX	0.71%
Sustainable Balanced plan	Australian Shares	LYNAS CORPORATION	Equity	Listed		AUD	LYC	0.35%
Sustainable Balanced plan	Australian Shares	MACQUARIE GROUP LIMITED	Equity	Listed		AUD	MQG	1.24%
Sustainable Balanced plan	Australian Shares	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	NAB	1.51%
Sustainable Balanced plan	Australian Shares	NEXTDC LIMITED	Equity	Listed		AUD	NXT	0.65%
Sustainable Balanced plan	Australian Shares	NINE ENTERTAINMENT CO.	Equity	Listed		AUD	NEC	0.52%
Sustainable Balanced plan	Australian Shares	NORTHERN STAR RESOURCES LTD - ORDINARY FULLY PAID	Equity	Listed		AUD	NST	0.65%
Sustainable Balanced plan	Australian Shares	ORORA LTD	Equity	Listed		AUD	ORA	0.71%
Sustainable Balanced plan	Australian Shares	PILBARA MINERALS LTD	Equity	Listed		AUD	PLS	0.46%
Sustainable Balanced plan	Australian Shares	PRO MEDICUS LIMITED	Equity	Listed		AUD	PME	0.13%
Sustainable Balanced plan	Australian Shares	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	QAN	1.12%
Sustainable Balanced plan	Australian Shares	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	QBE	1.43%
Sustainable Balanced plan	Australian Shares	REA GROUP LTD	Equity	Listed		AUD	REA	0.19%
Sustainable Balanced plan	Australian Shares	REGION GROUP	Equity	Listed		AUD	RGN	0.14%
Sustainable Balanced plan	Australian Shares	RIO TINTO LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	RIO	1.44%
Sustainable Balanced plan	Australian Shares	SCENTRE GROUP	Equity	Listed		AUD	SCG	0.08%
Sustainable Balanced plan	Australian Shares	SEEK LIMITED	Equity	Listed		AUD	SEK	0.20%
Sustainable Balanced plan	Australian Shares	SUNCORP-METWAY LIMITED, ORDINARY FULLY PAID	Equity	Listed		AUD	SUN	0.59%
Sustainable Balanced plan	Australian Shares	TELSTRA CORPORATION LIMITED, ORDINARY FULLY PAID	Equity	Listed		AUD	TLS	1.81%
Sustainable Balanced plan	Australian Shares	WESFARMERS LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	WES	0.06%
Sustainable Balanced plan	Australian Shares	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	Equity	Listed		AUD	WBC	1.18%
Sustainable Balanced plan	Australian Shares	WOOLWORTHS LIMITED	Equity	Listed		AUD	WOW	0.54%
Sustainable Balanced plan	Australian Shares	XERO LTD	Equity	Listed		AUD	XRO	0.91%
Sustainable Balanced plan	Australian Shares	Cash	Cash			AUD		0.24%
Sustainable Balanced plan	Australian Shares	Pandal Liquidity Management Trust	Cash			AUD		0.76%
Sustainable Balanced plan	Cash	Cash	Cash			Various		0.99%
Sustainable Balanced plan	Cash	Pandal Liquidity Management Trust	Cash			Various		2.87%
Sustainable Balanced plan	International Shares	ABCAM PLC-SPON ADR	Equity	Listed		USD	ABCM	0.32%
Sustainable Balanced plan	International Shares	ACCENTURE PLC-CL A	Equity	Listed		USD	ACN	0.29%
Sustainable Balanced plan	International Shares	AENA SME SA	Equity	Listed		EUR	AENA	0.23%
Sustainable Balanced plan	International Shares	AFYA LTD-CLASS A	Equity	Listed		USD	AFYA	0.21%
Sustainable Balanced plan	International Shares	AGILENT TECHNOLOGIES INC	Equity	Listed		USD	A	0.48%
Sustainable Balanced plan	International Shares	AIXTRON SE	Equity	Listed		EUR	AIXA	0.20%
Sustainable Balanced plan	International Shares	ALFEN BEHEER B.V.	Equity	Listed		EUR	ALFEN	0.17%
Sustainable Balanced plan	International Shares	ALPHABET INC-CL A	Equity	Listed		USD	GOOGL	0.93%
Sustainable Balanced plan	International Shares	ALSTOM SA	Equity	Listed		EUR	ALO	0.35%
Sustainable Balanced plan	International Shares	AMAZON.COM INC	Equity	Listed		USD	AMZN	0.40%
Sustainable Balanced plan	International Shares	ANALOG DEVICES INC	Equity	Listed		USD	ADI	0.49%
Sustainable Balanced plan	International Shares	ANSYS INC	Equity	Listed		USD	ANSS	0.56%
Sustainable Balanced plan	International Shares	APPLIED MATERIALS INC	Equity	Listed		USD	AMAT	0.37%
Sustainable Balanced plan	International Shares	APTIV PLC	Equity	Listed		USD	APTIV	0.26%
Sustainable Balanced plan	International Shares	AT&T INC	Equity	Listed		USD	T	0.29%
Sustainable Balanced plan	International Shares	ATS AUTOMATION TOOLING SYS	Equity	Listed		CAD	ATS	0.26%
Sustainable Balanced plan	International Shares	AUTOLUS THERAPEUTICS PLC	Equity	Listed		USD	AUTL	0.07%
Sustainable Balanced plan	International Shares	B3 SA-BRASIL BOLSA BALCAO	Equity	Listed		BRL	B3SA3	0.34%
Sustainable Balanced plan	International Shares	BANCO BRADESCO-ADR	Equity	Listed		USD	BBD	0.28%
Sustainable Balanced plan	International Shares	BANK MANDIRI PERSERO TBK PT	Equity	Listed		IDR	BMRI	0.26%
Sustainable Balanced plan	International Shares	BANK RAKYAT INDONESIA PERSER	Equity	Listed		IDR	BBRI	0.22%
Sustainable Balanced plan	International Shares	BEFESA SA	Equity	Listed		EUR	BFSA	0.06%
Sustainable Balanced plan	International Shares	BLACKROCK INC	Equity	Listed		USD	BLK	0.21%
Sustainable Balanced plan	International Shares	BOLIDEN AB	Equity	Listed		SEK	BOL	0.19%
Sustainable Balanced plan	International Shares	CAIXABANK S.A	Equity	Listed		EUR	CABK	0.26%
Sustainable Balanced plan	International Shares	CARL ZEISS MEDITEC AG - BR	Equity	Listed		EUR	AFX	0.17%
Sustainable Balanced plan	International Shares	CATERPILLAR INC	Equity	Listed		USD	CAT	0.28%
Sustainable Balanced plan	International Shares	CHART INDUSTRIES INC	Equity	Listed		USD	GTLS	0.30%
Sustainable Balanced plan	International Shares	CISCO SYSTEMS INC	Equity	Listed		USD	CSCO	0.24%
Sustainable Balanced plan	International Shares	CME GROUP INC	Equity	Listed		USD	CME	0.17%
Sustainable Balanced plan	International Shares	CNH INDUSTRIAL NV	Equity	Listed		USD	CNHI	0.25%
Sustainable Balanced plan	International Shares	COCA-COLA CO/THE	Equity	Listed		USD	KO	0.22%
Sustainable Balanced plan	International Shares	COLGATE-PALMOLIVE CO	Equity	Listed		USD	CL	0.23%
Sustainable Balanced plan	International Shares	DANONE SA	Equity	Listed		EUR	BN	0.26%
Sustainable Balanced plan	International Shares	DEERE & CO	Equity	Listed		USD	DE	0.25%
Sustainable Balanced plan	International Shares	DUERR AG	Equity	Listed		EUR	DUE	0.17%
Sustainable Balanced plan	International Shares	ECOLAB INC	Equity	Listed		USD	ECL	0.32%
Sustainable Balanced plan	International Shares	ELEVANCE HEALTH INC	Equity	Listed		USD	EVL	0.24%
Sustainable Balanced plan	International Shares	ESTEE LAUDER COS INC/THE	Equity	Listed		USD	EL	0.19%
Sustainable Balanced plan	International Shares	FLUGHAFEN ZURICH AG-REG	Equity	Listed		CHF	FHZN	0.25%
Sustainable Balanced plan	International Shares	FORTESCUE METAL GRP	Equity	Listed		AUD	FMG	0.29%
Sustainable Balanced plan	International Shares	FREEPORT-MCMORAN INC	Equity	Listed		USD	FCX	0.45%
Sustainable Balanced plan	International Shares	GILEAD SCIENCES INC	Equity	Listed		USD	GILD	0.22%
Sustainable Balanced plan	International Shares	GLAXOSMITHKLINE PLC	Equity	Listed		GBP	GSK	0.28%
Sustainable Balanced plan	International Shares	GLOBANT SA	Equity	Listed		USD	GLOB	0.31%
Sustainable Balanced plan	International Shares	GXO LOGISTICS INC	Equity	Listed		USD	GXO	0.32%
Sustainable Balanced plan	International Shares	HALEON PLC	Equity	Listed		GBP	HLN	0.24%
Sustainable Balanced plan	International Shares	HENRY SCHEIN INC	Equity	Listed		USD	HSIC	0.27%

Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO	Equity	Listed	EUR	ALHGR	0.01%
Sustainable Balanced plan	International Shares	HONG KONG EXCHANGES & CLEAR	Equity	Listed	HKD	388	0.19%
Sustainable Balanced plan	International Shares	HORIBA LTD	Equity	Listed	JPY	6856	0.25%
Sustainable Balanced plan	International Shares	ILIKA PLC	Equity	Listed	GBP	IKA	0.00%
Sustainable Balanced plan	International Shares	INFINEON TECHNOLOGIES AG	Equity	Listed	EUR	IFX	0.67%
Sustainable Balanced plan	International Shares	INTERCONTINENTAL EXCHANGE IN	Equity	Listed	USD	ICE	0.29%
Sustainable Balanced plan	International Shares	INTUIT INC	Equity	Listed	USD	INTU	0.28%
Sustainable Balanced plan	International Shares	JAPAN EXCHANGE GROUP INC	Equity	Listed	JPY	8697	0.24%
Sustainable Balanced plan	International Shares	KBC GROEP NV	Equity	Listed	EUR	KBC	0.29%
Sustainable Balanced plan	International Shares	KEYENCE CORP	Equity	Listed	JPY	6861	0.29%
Sustainable Balanced plan	International Shares	KEYSIGHT TECHNOLOGIES INC	Equity	Listed	USD	KEYS	0.30%
Sustainable Balanced plan	International Shares	LENZING AG	Equity	Listed	EUR	LNZ	0.04%
Sustainable Balanced plan	International Shares	LIBERTY GLOBAL PLC-A	Equity	Listed	USD	LBTYA	0.17%
Sustainable Balanced plan	International Shares	LINDE PLC	Equity	Listed	USD	LIN	0.30%
Sustainable Balanced plan	International Shares	LLOYDS BANKING GROUP PLC	Equity	Listed	GBP	LLOY	0.44%
Sustainable Balanced plan	International Shares	LONZA GROUP AG-REG	Equity	Listed	CHF	LONN	0.25%
Sustainable Balanced plan	International Shares	MERCK & CO. INC.	Equity	Listed	USD	MRK	0.37%
Sustainable Balanced plan	International Shares	META PLATFORMS INC-CLASS A	Equity	Listed	USD	META	0.28%
Sustainable Balanced plan	International Shares	MICROSOFT CORP	Equity	Listed	USD	MSFT	0.36%
Sustainable Balanced plan	International Shares	MITSUBISHI ESTATE CO LTD	Equity	Listed	JPY	8802	0.32%
Sustainable Balanced plan	International Shares	NASDAQ INC	Equity	Listed	USD	NDAQ	0.22%
Sustainable Balanced plan	International Shares	NETFLIX INC	Equity	Listed	USD	NFLX	0.38%
Sustainable Balanced plan	International Shares	NORFOLK SOUTHERN CORP	Equity	Listed	USD	NSC	0.22%
Sustainable Balanced plan	International Shares	NORTEL NETWORKS CORPORATION-DUMMY	Equity	Listed	CAD	NT	0.00%
Sustainable Balanced plan	International Shares	NOVO NORDISK A/S-B	Equity	Listed	DKK	NOVOB	0.51%
Sustainable Balanced plan	International Shares	ORACLE CORP	Equity	Listed	USD	ORCL	0.32%
Sustainable Balanced plan	International Shares	ORSTED A/S	Equity	Listed	DKK	ORSTED	0.49%
Sustainable Balanced plan	International Shares	PTC INC	Equity	Listed	USD	PTC	0.44%
Sustainable Balanced plan	International Shares	QIAGEN N.V.	Equity	Listed	EUR	QIA	0.26%
Sustainable Balanced plan	International Shares	REGENERON PHARMACEUTICALS	Equity	Listed	USD	REGN	0.24%
Sustainable Balanced plan	International Shares	REPLIGEN CORP	Equity	Listed	USD	RGEN	0.26%
Sustainable Balanced plan	International Shares	RIO TINTO PLC	Equity	Listed	GBP	RIO	0.21%
Sustainable Balanced plan	International Shares	S&P GLOBAL INC	Equity	Listed	USD	SPGI	0.29%
Sustainable Balanced plan	International Shares	SANOFI	Equity	Listed	EUR	SAN	0.30%
Sustainable Balanced plan	International Shares	SARTORIUS STEDIM BIOTECH	Equity	Listed	EUR	DIM	0.09%
Sustainable Balanced plan	International Shares	SONY CORP	Equity	Listed	JPY	6758	0.23%
Sustainable Balanced plan	International Shares	STEVANATO GROUP SPA	Equity	Listed	USD	STVN	0.25%
Sustainable Balanced plan	International Shares	SYNCONA LTD	Equity	Listed	GBP	SYNC	0.07%
Sustainable Balanced plan	International Shares	TENARIS SA-ADR	Equity	Listed	USD	TS	0.28%
Sustainable Balanced plan	International Shares	TEXAS INSTRUMENTS INC	Equity	Listed	USD	TXN	0.38%
Sustainable Balanced plan	International Shares	THERMO FISHER SCIENTIFIC INC	Equity	Listed	USD	TMO	0.24%
Sustainable Balanced plan	International Shares	TOMRA SYSTEMS ASA	Equity	Listed	NOK	TOM	0.10%
Sustainable Balanced plan	International Shares	TPG INC	Equity	Listed	USD	TPG	0.25%
Sustainable Balanced plan	International Shares	UBS GROUP AG-REG	Equity	Listed	CHF	UBSG	0.22%
Sustainable Balanced plan	International Shares	UMICORE	Equity	Listed	EUR	UMI	0.05%
Sustainable Balanced plan	International Shares	UNILEVER PLC	Equity	Listed	GBP	ULVR	0.27%
Sustainable Balanced plan	International Shares	UNILEVER PLC	Equity	Listed	EUR	UNA	0.35%
Sustainable Balanced plan	International Shares	UNION PACIFIC CORP	Equity	Listed	USD	UNP	0.24%
Sustainable Balanced plan	International Shares	UNITEDHEALTH GROUP INC	Equity	Listed	USD	UNH	0.25%
Sustainable Balanced plan	International Shares	VALEO SA	Equity	Listed	EUR	FR	0.11%
Sustainable Balanced plan	International Shares	VERIZON COMMUNICATIONS INC	Equity	Listed	USD	VZ	0.28%
Sustainable Balanced plan	International Shares	VERTEX PHARMACEUTICALS INC	Equity	Listed	USD	VRTX	0.30%
Sustainable Balanced plan	International Shares	VESTAS WIND SYSTEMS A/S	Equity	Listed	DKK	VWS	0.27%
Sustainable Balanced plan	International Shares	WAL-MART DE MEXICO SAB DE CV	Equity	Listed	MXN	WALMEX*	0.26%
Sustainable Balanced plan	International Shares	WARNER BROS DISCOVERY INC	Equity	Listed	USD	WBD	0.27%
Sustainable Balanced plan	International Shares	XYLEM INC/NY	Equity	Listed	USD	XYL	0.29%
Sustainable Balanced plan	International Shares	YDUQS PARTICIPACOES SA	Equity	Listed	BRL	YDUQ3	0.26%
Sustainable Balanced plan	International Shares		Cash		Various		0.36%
Sustainable Balanced plan	Australian Fixed Interest	PENDAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND	Fixed Income		External	Various	7.35%
Sustainable Balanced plan	International Fixed Interest	PENDAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND	Fixed Income		External	Various	9.10%
Sustainable Balanced plan	Listed Property	AEDIFICA	Equity	Listed	EUR	AED	0.00%
Sustainable Balanced plan	Listed Property	AGREE REALTY	Equity	Listed	USD	ADC	0.03%
Sustainable Balanced plan	Listed Property	ALEXANDRIA REAL ESTATE EQUITY	Equity	Listed	USD	ARE	0.00%
Sustainable Balanced plan	Listed Property	AMERICAN HOMES 4 RENT	Equity	Listed	USD	AMH	0.03%
Sustainable Balanced plan	Listed Property	AMERICAN TOWER CORP	Equity	Listed	USD	AMT	0.03%
Sustainable Balanced plan	Listed Property	AMERICOLD REALTY TRUST	Equity	Listed	USD	COLD	0.03%
Sustainable Balanced plan	Listed Property	ARENA REIT	Equity	Listed	AUD	ARF	0.01%
Sustainable Balanced plan	Listed Property	AROUNDTOWN SA	Equity	Listed	EUR	AT1	0.00%
Sustainable Balanced plan	Listed Property	ASCENDAS REAL ESTATE INV TRT	Equity	Listed	SGD	CLAR	0.02%
Sustainable Balanced plan	Listed Property	ASPEN GROUP	Equity	Listed	AUD	APZ	0.03%
Sustainable Balanced plan	Listed Property	AVALONBAY COMMUNITIES	Equity	Listed	USD	AVB	0.08%
Sustainable Balanced plan	Listed Property	BIG YELLOW GROUP	Equity	Listed	GBP	BYG	0.01%
Sustainable Balanced plan	Listed Property	BOSTON PROPERTY	Equity	Listed	USD	BXP	0.03%
Sustainable Balanced plan	Listed Property	BRITISH LAND CO	Equity	Listed	GBP	BLND	0.00%
Sustainable Balanced plan	Listed Property	BRIXMOR PROPERTY GROUP	Equity	Listed	USD	BRX	0.05%
Sustainable Balanced plan	Listed Property	BROADSTONE NET LEASE	Equity	Listed	USD	BNL	0.01%
Sustainable Balanced plan	Listed Property	CAPITALAND INVESTMENT	Equity	Listed	SGD	CLI	0.01%
Sustainable Balanced plan	Listed Property	CASTELLUM	Equity	Listed	SEK	CAST	0.01%
Sustainable Balanced plan	Listed Property	CENTURIA INDUSTRIAL REIT	Equity	Listed	AUD	CIP	0.10%
Sustainable Balanced plan	Listed Property	CHARTER HALL GROUP	Equity	Listed	AUD	CHC	0.18%
Sustainable Balanced plan	Listed Property	CHARTER HALL LONG WALE REIT	Equity	Listed	AUD	CLW	0.05%
Sustainable Balanced plan	Listed Property	CHARTER HALL RETAIL REIT	Equity	Listed	AUD	CQR	0.09%
Sustainable Balanced plan	Listed Property	CHARTWELL RETIREMENT RESIDENCES	Equity	Listed	CAD	CSH-U	0.01%
Sustainable Balanced plan	Listed Property	CK ASSET HOLDINGS LTD	Equity	Listed	HKD	1113	0.01%
Sustainable Balanced plan	Listed Property	COFINIMMO	Equity	Listed	EUR	COFB	0.00%
Sustainable Balanced plan	Listed Property	COUSINS PROPERTY	Equity	Listed	USD	CUZ	0.03%
Sustainable Balanced plan	Listed Property	CUBESMART	Equity	Listed	USD	CUBE	0.04%
Sustainable Balanced plan	Listed Property	DAIWA OFFICE INVESTMENT	Equity	Listed	JPY	8976	0.00%
Sustainable Balanced plan	Listed Property	DAIWAHOUSE RESIDENTIAL INVEST	Equity	Listed	JPY	8984	0.00%
Sustainable Balanced plan	Listed Property	DERWENT LONDON	Equity	Listed	GBP	DLN	0.01%
Sustainable Balanced plan	Listed Property	DEXUS INDUSTRIA REIT	Equity	Listed	AUD	DXI	0.04%
Sustainable Balanced plan	Listed Property	DEXUS PROPERTY GROUP - UNITS FULLY PAID STAPLED	Equity	Listed	AUD	DXS	0.12%
Sustainable Balanced plan	Listed Property	DIGITAL REALTY TRUST	Equity	Listed	USD	DLR	0.04%
Sustainable Balanced plan	Listed Property	DREAM INDUSTRIAL REIT	Equity	Listed	CAD	DIR-U	0.02%
Sustainable Balanced plan	Listed Property	EASTGROUP PROPERTIES	Equity	Listed	USD	EGP	0.03%
Sustainable Balanced plan	Listed Property	EQUINIX INC	Equity	Listed	USD	EQIX	0.12%
Sustainable Balanced plan	Listed Property	ESSENTIAL PROPERTIES REALTY TRUST	Equity	Listed	USD	EPRT	0.03%
Sustainable Balanced plan	Listed Property	ESSEX PROP TRUST	Equity	Listed	USD	ESS	0.04%
Sustainable Balanced plan	Listed Property	EXTRA SPACE STORAGE	Equity	Listed	USD	EXR	0.03%
Sustainable Balanced plan	Listed Property	FAR EAST HOSPITALITY TRUST	Equity	Listed	SGD	FEHT	0.00%
Sustainable Balanced plan	Listed Property	FASTIGHETS AB BALDER-B SHRS	Equity	Listed	SEK	BALDB	0.01%

Sustainable Balanced plan	Listed Property	FRASERS LOGISTICS & INDUSTRIAL TRUST	Equity	Listed	SGD	FLT	0.01%
Sustainable Balanced plan	Listed Property	GECINA	Equity	Listed	EUR	GFC	0.02%
Sustainable Balanced plan	Listed Property	GENERAL PROPERTY TRUST UNITS FULLY PAID	Equity	Listed	AUD	GPT	0.13%
Sustainable Balanced plan	Listed Property	GLP J-REIT	Equity	Listed	JPY	3281	0.02%
Sustainable Balanced plan	Listed Property	GOODMAN GROUP	Equity	Listed	AUD	GMG	0.92%
Sustainable Balanced plan	Listed Property	HEALTHCARE TRUST OF AMERICA INC	Equity	Listed	USD	HR	0.03%
Sustainable Balanced plan	Listed Property	HEALTHCO REIT	Equity	Listed	AUD	HCW	0.06%
Sustainable Balanced plan	Listed Property	HENDERSON LAND DEV	Equity	Listed	HKD	12	0.00%
Sustainable Balanced plan	Listed Property	ICADE	Equity	Listed	EUR	ICAD	0.00%
Sustainable Balanced plan	Listed Property	INDEPENDENCE REALTY TRUST	Equity	Listed	USD	IRT	0.01%
Sustainable Balanced plan	Listed Property	INGENIA COMMUNITIES GROUP	Equity	Listed	AUD	INA	0.06%
Sustainable Balanced plan	Listed Property	INVINCIBLE INVESTMENT CORP	Equity	Listed	JPY	8963	0.02%
Sustainable Balanced plan	Listed Property	INVITATION HOMES INC	Equity	Listed	USD	INVH	0.03%
Sustainable Balanced plan	Listed Property	JAPAN PRIME REALTY INVESTMENT	Equity	Listed	JPY	8955	0.01%
Sustainable Balanced plan	Listed Property	KENEDIX OFFICE INVESTMENT CORPORATION	Equity	Listed	JPY	8972	0.00%
Sustainable Balanced plan	Listed Property	KLEPIERRE	Equity	Listed	EUR	LI	0.01%
Sustainable Balanced plan	Listed Property	LASALLE LOGIPORT REIT	Equity	Listed	JPY	3466	0.01%
Sustainable Balanced plan	Listed Property	LEG IMMOBILIEN AG	Equity	Listed	EUR	LEG	0.01%
Sustainable Balanced plan	Listed Property	LINK REIT	Equity	Listed	HKD	823	0.03%
Sustainable Balanced plan	Listed Property	LONDONMETRIC PROPERTY	Equity	Listed	GBP	LMP	0.01%
Sustainable Balanced plan	Listed Property	MAPLETREE LOGISTICS TRUST	Equity	Listed	SGD	MLT	0.01%
Sustainable Balanced plan	Listed Property	MERCIALYS	Equity	Listed	EUR	MERY	0.00%
Sustainable Balanced plan	Listed Property	MERLIN PROPERTIES SOCIMI SA	Equity	Listed	EUR	MRL	0.01%
Sustainable Balanced plan	Listed Property	MIRVAC GROUP STAPLED SECURITIES	Equity	Listed	AUD	MGR	0.21%
Sustainable Balanced plan	Listed Property	MITSUBISHI ESTATE CO LTD	Equity	Listed	JPY	8802	0.01%
Sustainable Balanced plan	Listed Property	MITSUI FUDOSAN	Equity	Listed	JPY	8801	0.03%
Sustainable Balanced plan	Listed Property	MITSUI FUDOSAN LOGISTICS PARK	Equity	Listed	JPY	3471	0.00%
Sustainable Balanced plan	Listed Property	NATIONAL STORAGE REIT	Equity	Listed	AUD	NSR	0.15%
Sustainable Balanced plan	Listed Property	NETSTREIT CORP	Equity	Listed	USD	NTST	0.03%
Sustainable Balanced plan	Listed Property	NEXTDC LIMITED	Equity	Listed	AUD	NXT	0.07%
Sustainable Balanced plan	Listed Property	NIPPON ACCOMMODATIONS FUND	Equity	Listed	JPY	3226	0.02%
Sustainable Balanced plan	Listed Property	NIPPON BUILDING FUND INC	Equity	Listed	JPY	8951	0.01%
Sustainable Balanced plan	Listed Property	NIPPON PROLOGIS REIT	Equity	Listed	JPY	3283	0.00%
Sustainable Balanced plan	Listed Property	NOMURA REAL ESTATE HOLDINGS	Equity	Listed	JPY	3231	0.02%
Sustainable Balanced plan	Listed Property	NOMURA REAL ESTATE MASTER FU	Equity	Listed	JPY	3462	0.01%
Sustainable Balanced plan	Listed Property	NSI NV	Equity	Listed	EUR	NSI	0.00%
Sustainable Balanced plan	Listed Property	NYFOSA AB	Equity	Listed	SEK	NYF	0.00%
Sustainable Balanced plan	Listed Property	ORIX JREIT INC	Equity	Listed	JPY	8954	0.01%
Sustainable Balanced plan	Listed Property	PHILLIPS EDISON & COMPANY IN	Equity	Listed	USD	PECO	0.00%
Sustainable Balanced plan	Listed Property	PHYSICIANS REALTY TRUST	Equity	Listed	USD	DOC	0.02%
Sustainable Balanced plan	Listed Property	PROLOGIS	Equity	Listed	USD	PLD	0.15%
Sustainable Balanced plan	Listed Property	PUBLIC STORAGE	Equity	Listed	USD	PSA	0.05%
Sustainable Balanced plan	Listed Property	RAM ESSENTIAL SERVICES PROPE	Equity	Listed	AUD	REP	0.05%
Sustainable Balanced plan	Listed Property	REALTY INCOME	Equity	Listed	USD	O	0.08%
Sustainable Balanced plan	Listed Property	REGENCY CENTERS CORP	Equity	Listed	USD	REG	0.04%
Sustainable Balanced plan	Listed Property	REXFORD INDUSTRIAL REALTY	Equity	Listed	USD	REXR	0.04%
Sustainable Balanced plan	Listed Property	RYMAN HOSPITALITY PROPERTIES	Equity	Listed	USD	RHP	0.04%
Sustainable Balanced plan	Listed Property	SAFESTORE HOLDINGS	Equity	Listed	GBP	SAFE	0.01%
Sustainable Balanced plan	Listed Property	SCENTRE GROUP	Equity	Listed	AUD	SCG	0.32%
Sustainable Balanced plan	Listed Property	SEGro	Equity	Listed	GBP	SGRO	0.02%
Sustainable Balanced plan	Listed Property	SIMON PROPERTY GROUP	Equity	Listed	USD	SPG	0.05%
Sustainable Balanced plan	Listed Property	SINO LAND	Equity	Listed	HKD	83	0.01%
Sustainable Balanced plan	Listed Property	SIRIUS REAL ESTATE LTD	Equity	Listed	GBP	SRE	0.00%
Sustainable Balanced plan	Listed Property	SPH REIT	Equity	Listed	SGD	PGNREIT	0.01%
Sustainable Balanced plan	Listed Property	STOCKLAND UNITS/ORDINARY FULLY PAID STAPLED SECURITIES	Equity	Listed	AUD	SGP	0.29%
Sustainable Balanced plan	Listed Property	SUMITOMO REALTY & DEVELOPMENT	Equity	Listed	JPY	8830	0.01%
Sustainable Balanced plan	Listed Property	SUN COMMUNITIES	Equity	Listed	USD	SUI	0.05%
Sustainable Balanced plan	Listed Property	SUN HUNG KAI PROPS	Equity	Listed	HKD	16	0.03%
Sustainable Balanced plan	Listed Property	SWIRE PROPERTIES	Equity	Listed	HKD	1972	0.01%
Sustainable Balanced plan	Listed Property	TAG IMMOBILIEN AG	Equity	Listed	EUR	TEG	0.00%
Sustainable Balanced plan	Listed Property	TANGER FACTORY OUTLET CENTER	Equity	Listed	USD	SKT	0.02%
Sustainable Balanced plan	Listed Property	TKP CORP	Equity	Listed	JPY	3479	0.00%
Sustainable Balanced plan	Listed Property	TOKYU FUDOSAN HOLDINGS CORP	Equity	Listed	JPY	3289	0.01%
Sustainable Balanced plan	Listed Property	TOKYU REIT	Equity	Listed	JPY	8957	0.01%
Sustainable Balanced plan	Listed Property	TRITAX BIG BOX REIT	Equity	Listed	GBP	BBOX	0.01%
Sustainable Balanced plan	Listed Property	TRITAX EUROBOX PLC	Equity	Listed	GBP	EBOX	0.00%
Sustainable Balanced plan	Listed Property	TRITAX EUROBOX PLC	Equity	Listed	EUR	BOXE	0.00%
Sustainable Balanced plan	Listed Property	UDR	Equity	Listed	USD	UDR	0.05%
Sustainable Balanced plan	Listed Property	UNIBAIL-RODAMCO-WESTFIELD	Equity	Listed	EUR	URW	0.01%
Sustainable Balanced plan	Listed Property	UNITE GROUP	Equity	Listed	GBP	UTG	0.01%
Sustainable Balanced plan	Listed Property	UNITED URBAN INVESTMENT	Equity	Listed	JPY	8960	0.01%
Sustainable Balanced plan	Listed Property	VENTAS INC	Equity	Listed	USD	VTR	0.06%
Sustainable Balanced plan	Listed Property	VERIS RESIDENTIAL INC	Equity	Listed	USD	VRE	0.00%
Sustainable Balanced plan	Listed Property	VGP NV COMMON STOCK EUR 55	Equity	Listed	EUR	VGP	0.00%
Sustainable Balanced plan	Listed Property	VICINITY CENTRES	Equity	Listed	AUD	VCX	0.20%
Sustainable Balanced plan	Listed Property	VONOVIA SE	Equity	Listed	EUR	VNA	0.02%
Sustainable Balanced plan	Listed Property	WELLTOWER INC.	Equity	Listed	USD	WELL	0.02%
Sustainable Balanced plan	Listed Property	WHARF REAL ESTATE INVESTMENT	Equity	Listed	HKD	1997	0.02%
Sustainable Balanced plan	Listed Property	WHLBORGS FASTIGHETER	Equity	Listed	SEK	WHL	0.01%
Sustainable Balanced plan	Listed Property	WING TAI HOLDINGS LTD COMMON STOCK SGD 0	Equity	Listed	SGD	WINGT	0.00%
Sustainable Balanced plan	Cash	Cash	Cash		AUD		0.02%
Sustainable Balanced plan	Listed Property	Pendal Liquidity Management Trust	Cash		Various		0.01%
Sustainable Balanced plan	Listed Property	Cash	Cash		Various		0.07%
Sustainable Balanced plan	Medium Risk Alternatives	3I INFRASTRUCTURE PLC	Equity	Listed	GBP	3IN	0.56%
Sustainable Balanced plan	Medium Risk Alternatives	AQUILA EUROPEAN RENEWABLES I	Equity	Listed	EUR	AERI	0.56%
Sustainable Balanced plan	Medium Risk Alternatives	BLUEFIELD SOLAR INCOME FUND	Equity	Listed	GBP	BSIF	0.57%
Sustainable Balanced plan	Medium Risk Alternatives	CORDIANT DIGITAL INFRASTRUCT	Equity	Listed	GBP	CORD	0.49%
Sustainable Balanced plan	Medium Risk Alternatives	DIGITAL 9 INFRASTRUCTURE PLC	Equity	Listed	GBP	DG19	0.39%
Sustainable Balanced plan	Medium Risk Alternatives	GREENCOAT RENEWABLES PLC	Equity	Listed	EUR	GRP	0.52%
Sustainable Balanced plan	Medium Risk Alternatives	GREENCOAT UK WIND PLC	Equity	Listed	GBP	UKW	0.69%
Sustainable Balanced plan	Medium Risk Alternatives	HICL INFRASTRUCTURE PLC	Equity	Listed	GBP	HICL	0.23%
Sustainable Balanced plan	Medium Risk Alternatives	PANTHEON INFRASTRUCTURE PLC	Equity	Listed	GBP	PINT	1.02%
Sustainable Balanced plan	Medium Risk Alternatives	RENEWABLES INFRASTRUCTURE GR	Equity	Listed	GBP	TRIG	0.52%
Sustainable Balanced plan	Medium Risk Alternatives	VH GLOBAL SUSTAINABLE ENERGY	Equity	Listed	GBP	GSEO	0.51%
Sustainable Balanced plan	Medium Risk Alternatives	PENDAL MULTI ASSET TARGET RETURN FUND	Alternatives	Unlisted	External	AUD	5.02%
Sustainable Balanced plan	Medium Risk Alternatives	PENDAL RISK PARITY FUND	Alternatives	Unlisted	External	AUD	5.01%