

Portfolio holdings for Sustainable Balanced plan as at 31 December 2023

Stock holdings for the Sustainable Balanced plan, held via investment in the Pental Sustainable Balanced Fund, are listed below. This portfolio holdings information is correct as of 31 December 2023 and has been provided by the investment manager, Pental Institutional Limited.

Please note: any cash exposures held by GESB for liquidity purposes and derivative positions are not included in the stock holdings listing below.

Asset plan	Asset class	Holding	Asset type	Listing type	Externally Managed	Currency	Security Identifier	Weight
Sustainable Balanced plan		Pental Sustainable Balanced Fund	Equity	Listed	External	Various		
Sustainable Balanced plan	Australian Shares	ALS LIMITED	Equity	Listed		AUD	ALQ	0.56%
Sustainable Balanced plan	Australian Shares	AMCZ PLC	Equity	Listed		AUD	AMC	0.19%
Sustainable Balanced plan	Australian Shares	ANZ BANKING GROUP LIMITED	Equity	Listed		AUD	ANZ	0.70%
Sustainable Balanced plan	Australian Shares	ARCADIUM LITHIUM PLC-CDI	Equity	Listed		AUD	LTM	0.28%
Sustainable Balanced plan	Australian Shares	ARENA REIT	Equity	Listed		AUD	ARF	0.25%
Sustainable Balanced plan	Australian Shares	BLUE SCOPE STEEL LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	BSL	0.44%
Sustainable Balanced plan	Australian Shares	CASH	Cash	Listed		Various		0.11%
Sustainable Balanced plan	Australian Shares	CHAMPION IRON LIMITED	Equity	Listed		AUD	CIA	0.47%
Sustainable Balanced plan	Australian Shares	COCHLEAR LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	COH	0.40%
Sustainable Balanced plan	Australian Shares	COMMONWEALTH BANK OF AUSTRAL	Equity	Listed		AUD	CBA	2.23%
Sustainable Balanced plan	Australian Shares	CSL LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	CSL	2.81%
Sustainable Balanced plan	Australian Shares	CSR LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	CSR	0.10%
Sustainable Balanced plan	Australian Shares	DOWNER EDI LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	DOW	0.30%
Sustainable Balanced plan	Australian Shares	EVOLUTION MINING LTD	Equity	Listed		AUD	EVN	0.04%
Sustainable Balanced plan	Australian Shares	FORTESCUE METAL GRP	Equity	Listed		AUD	FMG	0.91%
Sustainable Balanced plan	Australian Shares	GOODMAN GROUP	Equity	Listed		AUD	GMG	0.92%
Sustainable Balanced plan	Australian Shares	IDP EDUCATION LTD	Equity	Listed		AUD	IEL	0.07%
Sustainable Balanced plan	Australian Shares	ILUKA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	ILU	0.12%
Sustainable Balanced plan	Australian Shares	INDEPENDENCE GOLD NL	Equity	Listed		AUD	IGO	0.03%
Sustainable Balanced plan	Australian Shares	INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	IAG	0.03%
Sustainable Balanced plan	Australian Shares	JAMES HARDIE INDUSTRIES NV CHESS DEPOSITARY INTERESTS	Equity	Listed		AUD	JHX	0.95%
Sustainable Balanced plan	Australian Shares	JB HI-FI LIMITED - ORDINARY FULLY PAID DEFERRED SETTLEMENT	Equity	Listed		AUD	JBH	0.05%
Sustainable Balanced plan	Australian Shares	LYNAS CORPORATION	Equity	Listed		AUD	LYC	0.33%
Sustainable Balanced plan	Australian Shares	MACQUARIE GROUP LIMITED	Equity	Listed		AUD	MQG	0.86%
Sustainable Balanced plan	Australian Shares	MEDIBANK PRIVATE LTD	Equity	Listed		AUD	MPL	0.30%
Sustainable Balanced plan	Australian Shares	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	NAB	1.36%
Sustainable Balanced plan	Australian Shares	NEXTDC LIMITED	Equity	Listed		AUD	NXT	0.64%
Sustainable Balanced plan	Australian Shares	NINE ENTERTAINMENT CO.	Equity	Listed		AUD	NEC	0.36%
Sustainable Balanced plan	Australian Shares	NORTHERN STAR RESOURCES LTD - ORDINARY FULLY PAID	Equity	Listed		AUD	NST	0.66%
Sustainable Balanced plan	Australian Shares	ORORA LTD	Equity	Listed		AUD	ORA	0.77%
Sustainable Balanced plan	Australian Shares	PILBARA MINERALS LTD	Equity	Listed		AUD	PLS	0.35%
Sustainable Balanced plan	Australian Shares	PRO MEDICUS LIMITED	Equity	Listed		AUD	PME	0.18%
Sustainable Balanced plan	Australian Shares	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	QAN	1.03%
Sustainable Balanced plan	Australian Shares	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	QBE	1.16%
Sustainable Balanced plan	Australian Shares	REA GROUP LTD	Equity	Listed		AUD	REA	0.21%
Sustainable Balanced plan	Australian Shares	RESMED INC CHESS DEPOSITARY INTERESTS 10:1	Equity	Listed		AUD	RMD	0.28%
Sustainable Balanced plan	Australian Shares	RIO TINTO LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	RIO	1.67%
Sustainable Balanced plan	Australian Shares	SANDFIRE RESOURCES NL	Equity	Listed		AUD	SFR	0.21%
Sustainable Balanced plan	Australian Shares	SCENTRE GROUP	Equity	Listed		AUD	SCG	0.03%
Sustainable Balanced plan	Australian Shares	SEEK LIMITED	Equity	Listed		AUD	SEK	0.28%
Sustainable Balanced plan	Australian Shares	SUNCORP-METWAY LIMITED. ORDINARY FULLY PAID	Equity	Listed		AUD	SUN	0.62%
Sustainable Balanced plan	Australian Shares	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	Equity	Listed		AUD	TLS	1.61%
Sustainable Balanced plan	Australian Shares	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE S	Equity	Listed		AUD	TCL	0.04%
Sustainable Balanced plan	Australian Shares	WESFARMERS LIMITED ORDINARY FULLY PAID	Equity	Listed		AUD	WES	0.33%
Sustainable Balanced plan	Australian Shares	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	Equity	Listed		AUD	WBC	1.08%
Sustainable Balanced plan	Australian Shares	WOOLWORTHS LIMITED	Equity	Listed		AUD	WOW	0.56%
Sustainable Balanced plan	Australian Shares	XERO LTD	Equity	Listed		AUD	XRO	0.81%
Sustainable Balanced plan	Cash	CASH	Cash			Various		1.10%
Sustainable Balanced plan	Cash	PENTAL MANAGED CASH FUND	Cash			Various		7.05%
Sustainable Balanced plan	Australian Fixed Interest	PENTAL SUSTAINABLE AUSTRALIAN FIXED INTEREST FUND	Fixed Income		External	AUD		8.79%
Sustainable Balanced plan	International Fixed Interest	PENTAL SUSTAINABLE INTERNATIONAL FIXED INTEREST FUND	Fixed Income		External	AUD		8.80%
Sustainable Balanced plan	International Shares	ACCENTURE PLC-CL A	Equity	Listed		USD	ACN	0.27%
Sustainable Balanced plan	International Shares	ADOBE SYSTEMS INC	Equity	Listed		USD	ADBE	0.27%
Sustainable Balanced plan	International Shares	AFYA LTD-CLASS A	Equity	Listed		USD	AFYA	0.23%
Sustainable Balanced plan	International Shares	AGILENT TECHNOLOGIES INC	Equity	Listed		USD	A	0.19%
Sustainable Balanced plan	International Shares	AIA GROUP LTD	Equity	Listed		HKD	1299	0.06%
Sustainable Balanced plan	International Shares	AIR LIQUIDE SA	Equity	Listed		EUR	AI	0.07%
Sustainable Balanced plan	International Shares	AIR PRODUCTS & CHEMICALS INC	Equity	Listed		USD	APD	0.25%
Sustainable Balanced plan	International Shares	AIXTRON SE	Equity	Listed		EUR	AIXA	0.26%
Sustainable Balanced plan	International Shares	ALCON INC	Equity	Listed		CHF	ALC	0.06%
Sustainable Balanced plan	International Shares	ALFEN BEHEER B.V.	Equity	Listed		EUR	ALFEN	0.08%
Sustainable Balanced plan	International Shares	ALIBABA GROUP HOLDING LTD	Equity	Listed		HKD	9988	0.04%
Sustainable Balanced plan	International Shares	ALLIANZ SE-REG	Equity	Listed		EUR	ALV	0.07%
Sustainable Balanced plan	International Shares	ALLSTATE CORP	Equity	Listed		USD	ALL	0.07%
Sustainable Balanced plan	International Shares	ALPHABET INC-CL A	Equity	Listed		USD	GOOGL	0.46%
Sustainable Balanced plan	International Shares	AMAZON.COM INC	Equity	Listed		USD	AMZN	0.18%
Sustainable Balanced plan	International Shares	AMERICAN INTERNATIONAL GROUP	Equity	Listed		USD	AIG	0.19%
Sustainable Balanced plan	International Shares	AMERICAN TOWER CORP	Equity	Listed		USD	AMT	0.06%
Sustainable Balanced plan	International Shares	AMERICAN WATER WORKS CO INC	Equity	Listed		USD	AWK	0.05%
Sustainable Balanced plan	International Shares	ANSYS INC	Equity	Listed		USD	ANSS	0.24%
Sustainable Balanced plan	International Shares	AP MEMORY TECHNOLO TWD5	Equity	Listed		TWD	6531	0.17%
Sustainable Balanced plan	International Shares	APPLE INC	Equity	Listed		USD	AAPL	0.34%
Sustainable Balanced plan	International Shares	APPLIED MATERIALS INC	Equity	Listed		USD	AMAT	0.08%
Sustainable Balanced plan	International Shares	APTIV PLC	Equity	Listed		USD	APTIV	0.18%
Sustainable Balanced plan	International Shares	ARES MANAGEMENT CORP - A	Equity	Listed		USD	ARES	0.17%
Sustainable Balanced plan	International Shares	ASSA ABLOY AB-B	Equity	Listed		SEK	ASSAB	0.06%
Sustainable Balanced plan	International Shares	ASSOCIATED BRITISH FOODS PLC	Equity	Listed		GBP	ABF	0.09%
Sustainable Balanced plan	International Shares	ATLAS COPCO AB-A SHS	Equity	Listed		SEK	ATCOA	0.06%
Sustainable Balanced plan	International Shares	ATS AUTOMATION TOOLING SYS	Equity	Listed		CAD	ATS	0.19%
Sustainable Balanced plan	International Shares	AUTOLUS THERAPEUTICS PLC	Equity	Listed		USD	AUTL	0.18%
Sustainable Balanced plan	International Shares	AVANTOR INC	Equity	Listed		USD	AVTR	0.17%
Sustainable Balanced plan	International Shares	AVIVA PLC	Equity	Listed		GBP	AV/	0.04%
Sustainable Balanced plan	International Shares	AXALTA COATING SYSTEMS LTD	Equity	Listed		USD	AXTA	0.18%
Sustainable Balanced plan	International Shares	B3 SA-BRASIL BOLSA BALCAO	Equity	Listed		BRL	B3SA3	0.18%
Sustainable Balanced plan	International Shares	BAIDU INC-CLASS A	Equity	Listed		HKD	9888	0.10%
Sustainable Balanced plan	International Shares	BALL CORP	Equity	Listed		USD	BALL	0.06%
Sustainable Balanced plan	International Shares	BANK MANDIRI PERSERO TBK PT	Equity	Listed		IDR	BMRI	0.18%
Sustainable Balanced plan	International Shares	BANK OF NEW YORK MELLON CORP	Equity	Listed		USD	BK	0.06%
Sustainable Balanced plan	International Shares	BANK RAKYAT INDONESIA PERSER	Equity	Listed		IDR	BBRI	0.27%
Sustainable Balanced plan	International Shares	BCE INC	Equity	Listed		CAD	BCE	0.04%
Sustainable Balanced plan	International Shares	BEFESA SA	Equity	Listed		EUR	BFSA	0.08%
Sustainable Balanced plan	International Shares	BOC HONG KONG HOLDINGS LTD	Equity	Listed		HKD	2388	0.10%

Sustainable Balanced plan	International Shares	BOLIDEN AB	Equity	Listed	SEK	BOL	0.08%
Sustainable Balanced plan	International Shares	BRIGHT HORIZONS FAMILY SOLUT	Equity	Listed	USD	BFAM	0.03%
Sustainable Balanced plan	International Shares	BROADCOM INC	Equity	Listed	USD	AVGO	0.18%
Sustainable Balanced plan	International Shares	CANADIAN PACIFIC RAILWAY LTD	Equity	Listed	CAD	CP	0.06%
Sustainable Balanced plan	International Shares	CAPITALAND INVESTMENT	Equity	Listed	SGD	CLI	0.06%
Sustainable Balanced plan	International Shares	CARL ZEISS MEDITEC AG - BR	Equity	Listed	EUR	AFX	0.10%
Sustainable Balanced plan	International Shares	CASH	Cash		Various		1.15%
Sustainable Balanced plan	International Shares	CHART INDUSTRIES INC	Equity	Listed	USD	GTLS	0.12%
Sustainable Balanced plan	International Shares	CIGNA CORP	Equity	Listed	USD	CI	0.12%
Sustainable Balanced plan	International Shares	CISCO SYSTEMS INC	Equity	Listed	USD	CSCO	0.06%
Sustainable Balanced plan	International Shares	COCHLEAR LIMITED ORDINARY FULLY PAID	Equity	Listed	AUD	COH	0.06%
Sustainable Balanced plan	International Shares	COGNIZANT TECH SOLUTIONS-A	Equity	Listed	USD	CTSH	0.08%
Sustainable Balanced plan	International Shares	COMCAST CORP-CLASS A	Equity	Listed	USD	CMCSA	0.28%
Sustainable Balanced plan	International Shares	COMPASS GROUP PLC	Equity	Listed	GBP	CPG	0.25%
Sustainable Balanced plan	International Shares	CORPORATE OFFICE PROPERTIES	Equity	Listed	USD	CDP	0.10%
Sustainable Balanced plan	International Shares	CREDICORP LTD	Equity	Listed	USD	BAP	0.04%
Sustainable Balanced plan	International Shares	CRH PLC	Equity	Listed	USD	CRH	0.20%
Sustainable Balanced plan	International Shares	CRH PLC	Equity	Listed	GBP	CRH	0.24%
Sustainable Balanced plan	International Shares	CRODA INTERNATIONAL PLC	Equity	Listed	GBP	CRDA	0.04%
Sustainable Balanced plan	International Shares	CSL LIMITED ORDINARY FULLY PAID	Equity	Listed	AUD	CSL	0.06%
Sustainable Balanced plan	International Shares	CVS HEALTH CORP	Equity	Listed	USD	CVS	0.20%
Sustainable Balanced plan	International Shares	DAIFUKU CO LTD	Equity	Listed	JPY	6383	0.17%
Sustainable Balanced plan	International Shares	DAIWA HOUSE INDUSTRY CO LTD	Equity	Listed	JPY	1925	0.05%
Sustainable Balanced plan	International Shares	DANONE SA	Equity	Listed	EUR	BN	0.47%
Sustainable Balanced plan	International Shares	DARLING INGREDIENTS INC	Equity	Listed	USD	DAR	0.03%
Sustainable Balanced plan	International Shares	DASSAULT SYSTEMES SE	Equity	Listed	EUR	DSY	0.07%
Sustainable Balanced plan	International Shares	DNB BANK ASA	Equity	Listed	NOK	DNB	0.06%
Sustainable Balanced plan	International Shares	DUERR AG	Equity	Listed	EUR	DUE	0.05%
Sustainable Balanced plan	International Shares	DUPONT DE NEMOURS INC	Equity	Listed	USD	DD	0.14%
Sustainable Balanced plan	International Shares	DYNATRACE INC	Equity	Listed	USD	DT	0.18%
Sustainable Balanced plan	International Shares	ECOLAB INC	Equity	Listed	USD	ECL	0.32%
Sustainable Balanced plan	International Shares	EDISON INTERNATIONAL	Equity	Listed	USD	EIX	0.22%
Sustainable Balanced plan	International Shares	EDP RENOVAVEIS SA	Equity	Listed	EUR	EDPR	0.07%
Sustainable Balanced plan	International Shares	EDWARDS LIFESCIENCES CORP	Equity	Listed	USD	EW	0.07%
Sustainable Balanced plan	International Shares	ELECTRONIC ARTS INC	Equity	Listed	USD	EA	0.11%
Sustainable Balanced plan	International Shares	ELEVANCE HEALTH INC	Equity	Listed	USD	ELV	0.39%
Sustainable Balanced plan	International Shares	ELI LILLY & CO	Equity	Listed	USD	LLY	0.19%
Sustainable Balanced plan	International Shares	FERGUSON PLC	Equity	Listed	GBP	FERG	0.07%
Sustainable Balanced plan	International Shares	FIDELITY NATIONAL INFORMATION SERVICES INC	Equity	Listed	USD	FIS	0.12%
Sustainable Balanced plan	International Shares	FIRST SOLAR INC	Equity	Listed	USD	FSLR	0.04%
Sustainable Balanced plan	International Shares	FORTESCUE METAL GRP	Equity	Listed	AUD	FMG	0.19%
Sustainable Balanced plan	International Shares	GILEAD SCIENCES INC	Equity	Listed	USD	GILD	0.06%
Sustainable Balanced plan	International Shares	GLOBANT SA	Equity	Listed	USD	GLOB	0.18%
Sustainable Balanced plan	International Shares	GREAT WALL MOTOR COMPANY-H	Equity	Listed	HKD	2333	0.08%
Sustainable Balanced plan	International Shares	GRUPO FINANCIERO BANORTE SAB DE CV	Equity	Listed	MXN	GFNORTEO	0.06%
Sustainable Balanced plan	International Shares	GXO LOGISTICS INC	Equity	Listed	USD	GXO	0.17%
Sustainable Balanced plan	International Shares	HANG SENG BANK LTD	Equity	Listed	HKD	11	0.04%
Sustainable Balanced plan	International Shares	HANNON ARMSTRONG SUSTAINABLE	Equity	Listed	USD	HASI	0.20%
Sustainable Balanced plan	International Shares	HDFC BANK LTD	Equity	Listed	USD	HDB	0.07%
Sustainable Balanced plan	International Shares	HOFFMANN GREEN CEMENT TECHNO	Equity	Listed	EUR	ALHGR	0.01%
Sustainable Balanced plan	International Shares	HORIBA LTD	Equity	Listed	JPY	6856	0.26%
Sustainable Balanced plan	International Shares	HPSP CO LTD KRW500	Equity	Listed	KRW	403870	0.13%
Sustainable Balanced plan	International Shares	HUMANA INC	Equity	Listed	USD	HUM	0.13%
Sustainable Balanced plan	International Shares	HUNT (JB) TRANSPRT SVCS INC	Equity	Listed	USD	JBHT	0.13%
Sustainable Balanced plan	International Shares	ILUKA PLC	Equity	Listed	GBP	IKA	0.00%
Sustainable Balanced plan	International Shares	INDUSTRIA DE DISENO TEXTIL	Equity	Listed	EUR	ITX	0.09%
Sustainable Balanced plan	International Shares	INFINEON TECHNOLOGIES AG	Equity	Listed	EUR	IFX	0.08%
Sustainable Balanced plan	International Shares	INTEL CORP	Equity	Listed	USD	INTC	0.05%
Sustainable Balanced plan	International Shares	INTERCONEXION ELECTRICA SA ESP	Equity	Listed	COP	ISA	0.02%
Sustainable Balanced plan	International Shares	INTERCONTINENTAL EXCHANGE IN	Equity	Listed	USD	ICE	0.26%
Sustainable Balanced plan	International Shares	INTUIT INC	Equity	Listed	USD	INTU	0.19%
Sustainable Balanced plan	International Shares	IPG PHOTONICS CORP	Equity	Listed	USD	IPGP	0.04%
Sustainable Balanced plan	International Shares	ITAU UNIBANCO H-SPON PRF ADR	Equity	Listed	USD	ITUB	0.05%
Sustainable Balanced plan	International Shares	JD.COM INC-ADR	Equity	Listed	USD	JD	0.07%
Sustainable Balanced plan	International Shares	JERONIMO MARTINS	Equity	Listed	EUR	JMT	0.04%
Sustainable Balanced plan	International Shares	JONES LANG LASALLE INC	Equity	Listed	USD	JLL	0.07%
Sustainable Balanced plan	International Shares	KAO CORP	Equity	Listed	JPY	4452	0.04%
Sustainable Balanced plan	International Shares	KARDEX AG-REG	Equity	Listed	CHF	KARN	0.08%
Sustainable Balanced plan	International Shares	KASIKORNBANK PCL-FOREIGN	Equity	Listed	THB	KBANK/F	0.08%
Sustainable Balanced plan	International Shares	KBC GROEP NV	Equity	Listed	EUR	KBC	0.06%
Sustainable Balanced plan	International Shares	KERING SA	Equity	Listed	EUR	KER	0.05%
Sustainable Balanced plan	International Shares	KERRY GROUP PLC-A	Equity	Listed	EUR	KYGA	0.05%
Sustainable Balanced plan	International Shares	KEURIG DR PEPPER INC	Equity	Listed	USD	KDP	0.09%
Sustainable Balanced plan	International Shares	KLABIN SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 4 PFD SHS	Equity	Listed	BRL	KLBN11	0.03%
Sustainable Balanced plan	International Shares	KONINKLIJKE AHOLD DELHAIZE NV	Equity	Listed	EUR	AD	0.05%
Sustainable Balanced plan	International Shares	KUEHNE + NAGEL INTL AG-REG	Equity	Listed	CHF	KNIN	0.05%
Sustainable Balanced plan	International Shares	KURITA WATER INDUSTRIES LTD	Equity	Listed	JPY	6370	0.06%
Sustainable Balanced plan	International Shares	LENZING AG	Equity	Listed	EUR	LNZ	0.04%
Sustainable Balanced plan	International Shares	LEVI STRAUSS & CO	Equity	Listed	USD	LEVI	0.03%
Sustainable Balanced plan	International Shares	LINDE PLC	Equity	Listed	USD	LIN	0.19%
Sustainable Balanced plan	International Shares	LINK REIT	Equity	Listed	HKD	823	0.02%
Sustainable Balanced plan	International Shares	LITHIA MOTORS INC-CL A	Equity	Listed	USD	LAD	0.10%
Sustainable Balanced plan	International Shares	LIVANOVA PLC	Equity	Listed	USD	LIVN	0.05%
Sustainable Balanced plan	International Shares	LONZA GROUP AG-REG	Equity	Listed	CHF	LONN	0.12%
Sustainable Balanced plan	International Shares	L'OREAL	Equity	Listed	EUR	OR	0.10%
Sustainable Balanced plan	International Shares	LPL FINANCIAL HOLDINGS INC	Equity	Listed	USD	LPLA	0.05%
Sustainable Balanced plan	International Shares	MARRIOTT INTERNATIONAL INC/MD	Equity	Listed	USD	MAR	0.06%
Sustainable Balanced plan	International Shares	MCCORMICK & CO-NON VTG SHRS	Equity	Listed	USD	MKC	0.05%
Sustainable Balanced plan	International Shares	MEDTRONIC PLC	Equity	Listed	USD	MDT	0.20%
Sustainable Balanced plan	International Shares	MERCADOLIBRE INC	Equity	Listed	USD	MELI	0.18%
Sustainable Balanced plan	International Shares	MERCK & CO. INC.	Equity	Listed	USD	MRK	0.37%
Sustainable Balanced plan	International Shares	MERCK KGAA	Equity	Listed	EUR	MRK	0.05%
Sustainable Balanced plan	International Shares	MICHELIN (CGDE)	Equity	Listed	EUR	ML	0.06%
Sustainable Balanced plan	International Shares	MICROSOFT CORP	Equity	Listed	USD	MSFT	0.58%
Sustainable Balanced plan	International Shares	MSCI INC	Equity	Listed	USD	MSCI	0.07%
Sustainable Balanced plan	International Shares	MUNTERS GROUP AB	Equity	Listed	SEK	MTRS	0.26%
Sustainable Balanced plan	International Shares	NESTLE SA-REG	Equity	Listed	CHF	NESN	0.09%
Sustainable Balanced plan	International Shares	NEWMONT MINING CORP	Equity	Listed	USD	NEM	0.15%
Sustainable Balanced plan	International Shares	NIDEC CORP	Equity	Listed	JPY	6594	0.03%
Sustainable Balanced plan	International Shares	NIKE INC	Equity	Listed	USD	NKE	0.06%

Sustainable Balanced plan	International Shares	NORTELE NETWORKS CORPORATION-DUMMY	Equity	Listed	CAD	NT	0.00%
Sustainable Balanced plan	International Shares	NOVO NORDISK A/S DKK0.1 B	Equity	Listed	DKK	NOVOB	0.48%
Sustainable Balanced plan	International Shares	NU HOLDINGS LTD/CAYMAN ISL-A	Equity	Listed	USD	NU	0.19%
Sustainable Balanced plan	International Shares	NVIDIA CORP	Equity	Listed	USD	NVDA	0.17%
Sustainable Balanced plan	International Shares	OLYMPUS CORP	Equity	Listed	JPY	7733	0.11%
Sustainable Balanced plan	International Shares	ORKLA ASA	Equity	Listed	NOK	ORK	0.07%
Sustainable Balanced plan	International Shares	ORSTED A/S	Equity	Listed	DKK	ORSTED	0.12%
Sustainable Balanced plan	International Shares	PAYPAL HOLDINGS INC	Equity	Listed	USD	PYPL	0.05%
Sustainable Balanced plan	International Shares	PING AN INSURANCE GROUP CO OF CHINA LTD	Equity	Listed	HKD	2318	0.06%
Sustainable Balanced plan	International Shares	PNC FINANCIAL SERVICES GROUP	Equity	Listed	USD	PNC	0.08%
Sustainable Balanced plan	International Shares	PROLOGIS	Equity	Listed	USD	PLD	0.07%
Sustainable Balanced plan	International Shares	PRYSMIAN SPA	Equity	Listed	EUR	PRY	0.07%
Sustainable Balanced plan	International Shares	PTC INC	Equity	Listed	USD	PTC	0.42%
Sustainable Balanced plan	International Shares	PUBLIC STORAGE	Equity	Listed	USD	PSA	0.14%
Sustainable Balanced plan	International Shares	QIAGEN N.V.	Equity	Listed	EUR	QIAD	0.20%
Sustainable Balanced plan	International Shares	QUALCOMM INC	Equity	Listed	USD	QCOM	0.17%
Sustainable Balanced plan	International Shares	RECRUIT HOLDINGS CO LTD	Equity	Listed	JPY	6098	0.07%
Sustainable Balanced plan	International Shares	REGENERON PHARMACEUTICALS	Equity	Listed	USD	REGN	0.19%
Sustainable Balanced plan	International Shares	ROCHE HOLDING AG-GENUSSCHEIN	Equity	Listed	CHF	ROG	0.09%
Sustainable Balanced plan	International Shares	ROCKWELL AUTOMATION INC	Equity	Listed	USD	ROK	0.03%
Sustainable Balanced plan	International Shares	ROPER TECHNOLOGIES INC	Equity	Listed	USD	ROP	0.16%
Sustainable Balanced plan	International Shares	S&P GLOBAL INC	Equity	Listed	USD	SPGI	0.19%
Sustainable Balanced plan	International Shares	SAMSUNG SDI CO LTD	Equity	Listed	KRW	006400	0.04%
Sustainable Balanced plan	International Shares	SAP SE	Equity	Listed	EUR	SAP	0.05%
Sustainable Balanced plan	International Shares	SARTORIUS STEDIM BIOTECH	Equity	Listed	EUR	DIM	0.16%
Sustainable Balanced plan	International Shares	SERVICENOW INC	Equity	Listed	USD	NOW	0.06%
Sustainable Balanced plan	International Shares	SHARKNINJA INC	Equity	Listed	USD	SN	0.07%
Sustainable Balanced plan	International Shares	SIKA AG	Equity	Listed	CHF	SIKA	0.05%
Sustainable Balanced plan	International Shares	SKYWORKS SOLUTIONS INC	Equity	Listed	USD	SWKS	0.07%
Sustainable Balanced plan	International Shares	SMITH & NEPHEW PLC	Equity	Listed	GBP	SN/	0.09%
Sustainable Balanced plan	International Shares	SONY CORP	Equity	Listed	JPY	6758	0.18%
Sustainable Balanced plan	International Shares	STARBUCKS CORP	Equity	Listed	USD	SBUX	0.05%
Sustainable Balanced plan	International Shares	STEVANATO GROUP SPA	Equity	Listed	USD	STVN	0.19%
Sustainable Balanced plan	International Shares	STRAUMANN HOLDING AG-REG	Equity	Listed	CHF	STMN	0.08%
Sustainable Balanced plan	International Shares	SUMITOMO MITSUI TRUST HOLDIN	Equity	Listed	JPY	8309	0.05%
Sustainable Balanced plan	International Shares	SYNCONA LTD	Equity	Listed	GBP	SYNC	0.05%
Sustainable Balanced plan	International Shares	SYNOPSYS INC	Equity	Listed	USD	SNPS	0.07%
Sustainable Balanced plan	International Shares	TAIWAN SEMICONDUCTOR-SP ADR	Equity	Listed	USD	TSM	0.10%
Sustainable Balanced plan	International Shares	TARGET CORP	Equity	Listed	USD	TGT	0.08%
Sustainable Balanced plan	International Shares	TENARIS SA-ADR	Equity	Listed	USD	TS	0.19%
Sustainable Balanced plan	International Shares	TERNA SPA	Equity	Listed	EUR	TRN	0.06%
Sustainable Balanced plan	International Shares	THERMO FISHER SCIENTIFIC INC	Equity	Listed	USD	TMO	0.08%
Sustainable Balanced plan	International Shares	TIJ COMPANIES INC	Equity	Listed	USD	TIJ	0.09%
Sustainable Balanced plan	International Shares	TOMRA SYSTEMS ASA	Equity	Listed	NOK	TOM	0.06%
Sustainable Balanced plan	International Shares	TPG INC	Equity	Listed	USD	TPG	0.18%
Sustainable Balanced plan	International Shares	TRACTOR SUPPLY CO	Equity	Listed	USD	TSCO	0.06%
Sustainable Balanced plan	International Shares	TRANE TECHNOLOGIES PLC	Equity	Listed	USD	TT	0.07%
Sustainable Balanced plan	International Shares	TRAVELERS COS INC/THE	Equity	Listed	USD	TRV	0.07%
Sustainable Balanced plan	International Shares	UMICORE	Equity	Listed	EUR	UMI	0.04%
Sustainable Balanced plan	International Shares	UNILEVER PLC	Equity	Listed	EUR	UNA	0.09%
Sustainable Balanced plan	International Shares	UNITED PARCEL SERVICE-CL B	Equity	Listed	USD	UPS	0.08%
Sustainable Balanced plan	International Shares	UNITED PARKS & RESORTS INC	Equity	Listed	USD	PRKS	0.08%
Sustainable Balanced plan	International Shares	UNITEDHEALTH GROUP INC	Equity	Listed	USD	UNH	0.17%
Sustainable Balanced plan	International Shares	US BANCORP	Equity	Listed	USD	USB	0.11%
Sustainable Balanced plan	International Shares	VALEO SA	Equity	Listed	EUR	FR	0.07%
Sustainable Balanced plan	International Shares	VERIZON COMMUNICATIONS INC	Equity	Listed	USD	VZ	0.04%
Sustainable Balanced plan	International Shares	VERTEX PHARMACEUTICALS INC	Equity	Listed	USD	VRTX	0.19%
Sustainable Balanced plan	International Shares	VERTIV CO	Equity	Listed	USD	VRT	0.18%
Sustainable Balanced plan	International Shares	VINCI SA	Equity	Listed	EUR	DG	0.16%
Sustainable Balanced plan	International Shares	VISA INC-CLASS A SHARES	Equity	Listed	USD	V	0.11%
Sustainable Balanced plan	International Shares	WALT DISNEY CO/THE	Equity	Listed	USD	DIS	0.06%
Sustainable Balanced plan	International Shares	WASTE MANAGEMENT INC	Equity	Listed	USD	WM	0.07%
Sustainable Balanced plan	International Shares	WELLS FARGO & CO	Equity	Listed	USD	WFC	0.20%
Sustainable Balanced plan	International Shares	WH SMITH PLC	Equity	Listed	GBP	SMWH	0.03%
Sustainable Balanced plan	International Shares	XYLEM INC/NY	Equity	Listed	USD	XYL	0.25%
Sustainable Balanced plan	International Shares	YDUQS PARTICIPACIOES SA	Equity	Listed	BRL	YDUQ3	0.25%
Sustainable Balanced plan	International Shares	ZEALAND PHARMA A/S	Equity	Listed	DKK	ZEAL	0.19%
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	0.03%
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	0.05%
Sustainable Balanced plan	Listed Property	ARENA REIT	Equity	Listed	AUD	ARF	0.04%
Sustainable Balanced plan	Listed Property	ASCENDAS REAL ESTATE INV TRT	Equity	Listed	SGD	CLAR	0.01%
Sustainable Balanced plan	Listed Property	ASPEN GROUP	Equity	Listed	AUD	APZ	0.03%
Sustainable Balanced plan	Listed Property	AVALONBAY COMMUNITIES	Equity	Listed	USD	AVB	0.06%
Sustainable Balanced plan	Listed Property	BIG YELLOW GROUP	Equity	Listed	GBP	BYG	0.01%
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	BRL	0.03%
Sustainable Balanced plan	Listed Property	BROADSTONE NET LEASE	Equity	Listed	USD	BNL	0.02%
Sustainable Balanced plan	Listed Property	CAPITALAND INVESTMENT	Equity	Listed	SGD	CLI	0.01%
Sustainable Balanced plan	Listed Property	CASH	Cash	Listed	Various		0.09%
Sustainable Balanced plan	Listed Property	CASTELLUM	Equity	Listed	SEK	CAST	0.00%
Sustainable Balanced plan	Listed Property	CENTURIA INDUSTRIAL REIT	Equity	Listed	AUD	CIP	0.09%
Sustainable Balanced plan	Listed Property	CHARTER HALL GROUP	Equity	Listed	AUD	CHC	0.17%
Sustainable Balanced plan	Listed Property	CHARTER HALL RETAIL REIT	Equity	Listed	AUD	CQR	0.10%
Sustainable Balanced plan	Listed Property	CHARTWELL RETIREMENT RESIDENCES	Equity	Listed	CAD	CSH-U	0.01%
Sustainable Balanced plan	Listed Property	CORPORATE OFFICE PROPERTIES	Equity	Listed	USD	CDP	0.01%
Sustainable Balanced plan	Listed Property	COUSINS PROPERTIES INC	Equity	Listed	USD	CUZ	0.03%
Sustainable Balanced plan	Listed Property	CTP NV COMMON STOCK	Equity	Listed	EUR	CTPNV	0.01%
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	0.13%
Sustainable Balanced plan	Listed Property	DIGITAL REALTY TRUST	Equity	Listed	USD	DLR	0.05%
Sustainable Balanced plan	Listed Property	DREAM INDUSTRIAL REIT	Equity	Listed	CAD	DIR-U	0.04%
Sustainable Balanced plan	Listed Property	EASTGROUP PROPERTIES	Equity	Listed	USD	EGP	0.03%
Sustainable Balanced plan	Listed Property	EQUINIX INC	Equity	Listed	USD	EQIX	0.10%
Sustainable Balanced plan	Listed Property	ESSENTIAL PROPERTIES REALTY TRUST	Equity	Listed	USD	EPRT	0.04%

Sustainable Balanced plan	Listed Property	ESSEX PROP TRUST	Equity	Listed	USD	ESS	0.03%
Sustainable Balanced plan	Listed Property	EXTRA SPACE STORAGE	Equity	Listed	USD	EKR	0.06%
Sustainable Balanced plan	Listed Property	FASTIGHETS AB BALDER-B SHRS	Equity	Listed	SEK	BALDB	0.02%
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	0.22%
Sustainable Balanced plan	Listed Property	GLP J-REIT	Equity	Listed	JPY	3281	0.01%
Sustainable Balanced plan	Listed Property	GOODMAN GROUP	Equity	Listed	AUD	GMG	1.02%
Sustainable Balanced plan	Listed Property	HEALTHCO REIT	Equity	Listed	AUD	HCW	0.05%
Sustainable Balanced plan	Listed Property	HEALTHPEAK PROPERTIES INC	Equity	Listed	USD	PEAK	0.01%
Sustainable Balanced plan	Listed Property	ICADE	Equity	Listed	EUR	ICAD	0.00%
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	0.02%
Sustainable Balanced plan	Listed Property	JAPAN PRIME REALTY INVESTMENT	Equity	Listed	JPY	8955	0.00%
Sustainable Balanced plan	Listed Property	KENEDIX OFFICE INVESTMENT CORPORATION	Equity	Listed	JPY	8972	0.00%
Sustainable Balanced plan	Listed Property	KEPPEL DC REIT	Equity	Listed	SGD	KDCREIT	0.01%
Sustainable Balanced plan	Listed Property	KLEPIERRE	Equity	Listed	EUR	LI	0.01%
Sustainable Balanced plan	Listed Property	LASALLE LOGIPORT REIT	Equity	Listed	JPY	3466	0.00%
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	0.02%
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	0.02%
Sustainable Balanced plan	Listed Property	MERCIALYS	Equity		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	0.19%
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	0.14%
Sustainable Balanced plan	Listed Property	NETSTREIT CORP	Equity	Listed	USD	NTST	0.01%
Sustainable Balanced plan	Listed Property	NEXTDC LIMITED	Equity		AUD	NXT	0.03%
Sustainable Balanced plan	Listed Property	NIPPON ACCOMMODATIONS FUND	Equity	Listed	JPY	3226	0.01%
Sustainable Balanced plan	Listed Property	NIPPON BUILDING FUND INC	Equity		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	0.02%
Sustainable Balanced plan	Listed Property	PROLOGIS	Equity	Listed	USD	PLD	0.13%
Sustainable Balanced plan	Listed Property	PUBLIC STORAGE	Equity	Listed	USD	PSA	0.03%
Sustainable Balanced plan	Listed Property	RAM ESSENTIAL SERVICES PROPE	Equity	Listed	AUD	REP	0.04%
Sustainable Balanced plan	Listed Property	REALTY INCOME	Equity	Listed	USD	O	0.05%
Sustainable Balanced plan	Listed Property	REGENCY CENTERS CORP	Equity	Listed	USD	REG	0.05%
Sustainable Balanced plan	Listed Property	REXFORD INDUSTRIAL REALTY	Equity	Listed	USD	REXR	0.02%
Sustainable Balanced plan	Listed Property	RYMAN HOSPITALITY PROPERTIES	Equity	Listed	USD	RHP	0.05%
Sustainable Balanced plan	Listed Property	SAFEHOLD INC NEW COM	Equity	Listed	USD	SAFE	0.03%
Sustainable Balanced plan	Listed Property	SAFESTORE HOLDINGS	Equity	Listed	GBP	SAFE	0.01%
Sustainable Balanced plan	Listed Property	SCENTRE GROUP	Equity	Listed	AUD	SCG	0.30%
Sustainable Balanced plan	Listed Property	SEGRO	Equity	Listed	GBP	SGRO	0.03%
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	0.30%
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	0.04%
Sustainable Balanced plan	Listed Property	SUN HUNG KAI PROPS	Equity	Listed	HKD	16	0.02%
Sustainable Balanced plan	Listed Property	TAG IMMOBILIEN AG	Equity	Listed	EUR	TEG	0.01%
Sustainable Balanced plan	Listed Property	TANGER FACTORY OUTLET CENTER	Equity	Listed	USD	SKT	0.01%
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	0.00%
Sustainable Balanced plan	Listed Property	TOKYU REIT	Equity	Listed	JPY	8957	0.00%
Sustainable Balanced plan	Listed Property	TRITAX BIG BOX REIT	Equity	Listed	GBP	BBOX	0.02%
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	VENTAS INC	Equity	Listed	USD	VTR	0.05%
Sustainable Balanced plan	Listed Property	VERIS RESIDENTIAL INC	Equity	Listed	USD	VRE	0.01%
Sustainable Balanced plan	Listed Property	VGP NV COMMON STOCK EUR 55	Equity	Listed	EUR	VGP	0.01%
Sustainable Balanced plan	Listed Property	VICINITY CENTRES	Equity	Listed	AUD	VCX	0.25%
Sustainable Balanced plan	Listed Property	VONOVIA SE	Equity	Listed	EUR	VNA	0.04%
Sustainable Balanced plan	Listed Property	WELLTOWER INC.	Equity	Listed	USD	WELL	0.04%
Sustainable Balanced plan	Listed Property	WHARF REAL ESTATE INVESTMENT	Equity	Listed	HKD	1997	0.01%
Sustainable Balanced plan	Listed Property	WHLBORGS FASTIGHETER	Equity	Listed	SEK	WHL	0.01%
Sustainable Balanced plan	Medium Risk Alternatives	3I INFRASTRUCTURE PLC	Equity	Listed	GBP	3IN	0.50%
Sustainable Balanced plan	Medium Risk Alternatives	AQUILA EUROPEAN RENEWABLES I	Equity	Listed	EUR	AERI	0.44%
Sustainable Balanced plan	Medium Risk Alternatives	BLUEFIELD SOLAR INCOME FUND	Equity	Listed	GBP	BSIF	0.49%
Sustainable Balanced plan	Medium Risk Alternatives	CORDIANT DIGITAL INFRASTRUCT	Equity	Listed	GBP	CORD	0.39%
Sustainable Balanced plan	Medium Risk Alternatives	DIGITAL 9 INFRASTRUCTURE PLC	Equity	Listed	GBP	DG19	0.09%
Sustainable Balanced plan	Medium Risk Alternatives	GREENCOAT RENEWABLES PLC	Equity	Listed	EUR	GRP	0.46%
Sustainable Balanced plan	Medium Risk Alternatives	GREENCOAT UK WIND PLC	Equity	Listed	GBP	UKW	0.60%
Sustainable Balanced plan	Medium Risk Alternatives	HICL INFRASTRUCTURE PLC	Equity	Listed	GBP	HICL	0.31%
Sustainable Balanced plan	Medium Risk Alternatives	PANTHEON INFRASTRUCTURE PLC	Equity	Listed	GBP	PINT	0.94%
Sustainable Balanced plan	Medium Risk Alternatives	Pendal Multi-Asset Target Return Fund	Alternatives	Unlisted	Various		4.69%
Sustainable Balanced plan	Medium Risk Alternatives	PENDAL RISK PARITY FUND	Alternatives	Unlisted	Various		5.62%
Sustainable Balanced plan	Medium Risk Alternatives	RENEWABLES INFRASTRUCTURE GR	Equity	Listed	GBP	TRIG	0.47%
Sustainable Balanced plan	Medium Risk Alternatives	VH GLOBAL SUSTAINABLE ENERGY	Equity	Listed	GBP	GSEO	0.38%