

Schroders Capital Global Energy Infrastructure LTAF

Quarterly Transaction Report* – 1 October 2025 to 31 December 2025

*in accordance with COLL 15.5.2R (5)

15 January 2026



Schroders
capital

Schroders Capital Global Energy Infrastructure LTAF, which launched on 31 March 2025, has been structured such that it will invest at least 95% of its non-cash equivalent assets in the Schroders Capital Semi-Liquid Global Energy Infrastructure (the 'Master Fund' or the 'Fund').

Investment transactions executed by the Master Fund are listed below, broken down into three sections: i) direct infrastructure assets and Schroders Greencoat managed funds; ii) money market funds; and iii) listed equities and listed futures.

Investments and commitments into direct infrastructure assets and Schroders Greencoat managed funds

We target greater than 80% of the Master Fund's NAV in assets of this kind.

Transaction type	Transaction date	Holding	Asset class	Description	Investment rationale
Agreement	15/12/25	SG Green Hydrogen Bidco Limited	UK renewable infrastructure	Agreement to acquire c.10% of a UK hydrogen company, that has three UK hydrogen projects that are just about to enter construction (amount unfunded at 31 Dec 2025)	Contributes to the Fund's investment objective, investment policy and strategy

Investments into and divestments from money market funds for the purpose of managing liquidity for the Master Fund

We target up to 20% of the Master Fund's portfolio in assets designed to help manage the Master Fund's liquidity.

Transaction type	Transaction date	Holding	Asset class	Description	Investment rationale
Disposal	3/10/25	AMUNDI MMKT-S/T USD	Money Market Funds	Money Market Funds Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/10/25	GOLDMAN SACHS LIQUID RESERVES IE	Money Market Funds	Money Market Funds Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/10/25	MORGAN STANLEY LIQUIDITY LUX FUNDS.	Money Market Funds	Money Market Funds Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/10/25	HSBC LIQUIDITY IE FUNDS	Money Market Funds	Money Market Funds Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	3/10/25	Goldman Sachs Sterling Liquid Reserves Fund	Money Market Funds	Money Market Funds Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	13/10/25	MORGAN STANLEY LIQUIDITY LUX FUNDS.	Money Market Funds	Money Market Funds Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	17/11/25	MORGAN STANLEY LIQUIDITY LUX FUNDS.	Money Market Funds	Money Market Funds Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	27/11/25	Goldman Sachs Sterling Liquid Reserves Fund	Money Market Funds	Money Market Funds Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	24/10/25	GOLDMAN SACHS LIQUID RESERVES IE	Money Market Funds	Money Market Funds Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	27/11/25	GOLDMAN SACHS LIQUID RESERVES IE	Money Market Funds	Money Market Funds Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	5/12/25	MORGAN STANLEY LIQUIDITY LUX FUNDS.	Money Market Funds	Money Market Funds Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	29/12/25	Goldman Sachs Sterling Liquid Reserves Fund	Money Market Funds	Money Market Funds Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	29/12/25	GOLDMAN SACHS LIQUID RESERVES IE	Money Market Funds	Money Market Funds Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investments into and divestments from listed equities and listed futures for the purpose of managing liquidity for the Master Fund

We target up to 20% of the Master Fund's portfolio in assets designed to help manage the Master Fund's liquidity.

Transaction type	Transaction date	Holding	Asset class	Description	Investment rationale
Investment	8/10/25	ABBOTT LABORATORIES COMMON STOCK NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	COSTCO WHOLESALE CORPORATION COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	CANADIAN TIRE CORPORATION CLASS 'A' CUMULATIVE NON-VOTING NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	KIMBERLY-CLARK CORPORATION COMMON STOCK USD1.25	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	DUPONT DE NEMOURS INCORPORATED COMMON USD0.010000	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	HOLOGIC INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	8/10/25	MEDTRONIC PLC USD0.10	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	CHECK POINT SOFTWARE TECHNOLOGIES LIMITED USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	TOKYO METRO LTD	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	JAPAN POST INSURANCE COMPANY LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	TAKEDA PHARMACEUTICAL COMPANY LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	ASTELLAS PHARMA INCORPORATED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	JAPAN POST HOLDINGS COMPANY LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	ORACLE CORPORATION JAPAN NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	SYSMEX CORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	LY CORP	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	NTT INCORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	MatsukiyoCocokara & Co NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	KAJIMA CORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	CENTRAL JAPAN RAILWAY COMPANY NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	OLYMPUS CORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	9/10/25	SG HOLDINGS COMPANY LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	ISUZU MOTORS LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	SHIMANO INC	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	SEKISUI HOUSE LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	SEKISUI CHEMICAL COMPANY LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	ASAHI KASEI CORP NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	SONIC HEALTHCARE LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	Bramble Ltd NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	WOOLWORTHS GROUP LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	TRANSURBAN GROUP UNITS NPV (STAPLED)	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	MEDIBANK PRIVATE LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	SECOM COMPANY LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	SOFTBANK CORP	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	KUBOTA CORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	WEST JAPAN RAILWAY COMPANY NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	9/10/25	CSL LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	PRO MEDICUS LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	TERUMO CORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	Phoenix Finance Ltd	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	GE HEALTHCARE TECHNOLOGIES INC USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	THERMO FISHER SCIENTIFIC INCORPORATED COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	NORFOLK SOUTHERN CORP COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	MOTOROLA SOLUTIONS INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	BECTON DICKINSON & COMPANY COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	MCKESSON HBOC INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	CANADIAN PACIFIC KANSAS CITY NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	MASTERCARD INCORPORATED CLASS A COMMON STOCK USD0.0001	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	AT AND T INCORPORATED COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	F5 INCORPORATED COMMON STOCK NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	UNION PACIFIC CORPORATION COMMON STOCK USD2.50	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	8/10/25	WASTE MANAGEMENT INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	AUTO TRADER GROUP PLC ORDINARY GBP0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	GILEAD SCIENCES INCORPORATED COMMON STOCK USD0.001	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	BAXTER INTERNATIONAL INCORPORATED COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	CSX CORPORATION COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	T-MOBILE US INCORPORATED COMMON STOCK USD0.0001	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	REPUBLIC SERVICES INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	QUEST DIAGNOSTICS INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	DANAHER CORPORATION COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK USD0.10	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	HYDRO ONE LIMITED COMMON NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	CANADIAN NATIONAL RAILWAY COMMON STOCK NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	CISCO SYSTEMS INCORPORATED USD0.001 (US LISTING)	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	CGI INC COM NPV SUBORD VOTING SHARES CLASS A	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	EVERSOURCE ENERGY COMMON STOCK USD5	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	8/10/25	PACKAGING CORPORATION OF AMERICA COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	CENCORA INC USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	LOBLAW COMPANIES LIMITED COMMON NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	VERISIGN INCORPORATED COMMON STOCK USD0.001	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	PHOENIX GROUP HOLDINGS PLC GBP0.1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	FERROVIAL SE	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	RECORDATI SPA EURO.125	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ROCHE HOLDING AG NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	NOKIA OYJ NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	QIAGEN NV EURO.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	TELENOR ASA NOK6	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	SEVERN TRENT PLC ORDINARY 97.89P	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	VODAFONE GROUP PLC ORDINARY USD0.2095238	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	TELEFONICA SA EUR1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	KONINKLIJKE KPN NV EURO.04	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	8/10/25	RECKITT BENCKISER GROUP ORDINARY 10P	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	IPSEN SA EUR1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	NN GROUP NV EURO.12	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	JERONIMO MARTINS SGPS SA EUR1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	EXPERIAN PLC ORDINARY USD0.10	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	HIKMA PHARMACEUTICALS PLC ORDINARY 10P	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ASSA ABLOY AB SERIES B NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ESSITY AKTIEBOLAG B NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	WESTON (GEORGE) LIMITED COMMON NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	TARGET CORPORATION COMMON STOCK USD0.167	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ROYALTY PHARMA PLC CLASS A	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	LABCORP HOLDINGS INC USD0.1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	COPART INCORPORATED COMMON STOCK NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	AMERICAN WATER WORKS COMPANY INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	KENVUE INC USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	8/10/25	BUNGE GLOBAL SA USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	BOSTON SCIENTIFIC CORPORATION COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	INTL BUSINESS MACHINES CORPORATION COMMON STOCK USD0.20	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	CINTAS CORPORATION COMMON STOCK NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ECOLAB INC COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	GREAT-WEST LIFE CO INCORPORATED COMMON NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ZIMMER BIOMET HOLDINGS INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	VISA INCORPORATED CLASS A COMMON STOCK USD0.0001	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ALBERTSONS COMPANY INC CLASS A USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	POWER CORPORATION OF CANADA COMMON STOCK NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	CIGNA GROUP	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	DESCARTES SYSTEMS GRP/THE COMMON NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	STERIS USD75	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	TELSTRA CORPORATION LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	COCHLEAR LIMITED	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	9/10/25	OTSUKA CORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	CAR GROUP LTD	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	DAI-ICHI LIFE HOLDINGS INCORPORATED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	OBAYASHI CORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	MITSUI FUDOSAN COMPANY LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	HOYA CORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	KDDI CORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	OTSUKA HOLDINGS COMPANY LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	SHIMADZU CORPORATION JPY50	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	KIKKOMAN CORPORATION	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	EAST JAPAN RAILWAY COMPANY NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	AEON COMPANY LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	KYOWA KIRIN COMPANY LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	SHIONOGI & CO LTD	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	TAISEI CORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	9/10/25	KOBE BUSSAN CO LTD NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/10/25	FANUC CORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	SMITHS GROUP PLC ORDINARY 37.5P	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	SAINSBURY (J.) PLC ORDINARY 28.571428P	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	KROGER COMPANY (THE) COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	AGILENT TECHNOLOGIES INC USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ELEMENT FLEET MANAGEMENT CORPORATION COMMON NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	SALMAR ASA NOK0.25	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	OTIS WORLDWIDE CORP USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	COOPER INC USD0.1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	EXELON CORPORATION COMMON STOCK NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	PROGRESSIVE WASTE SOLUTIONS LIMITED COMMON NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	JOHNSON AND JOHNSON COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	AMGEN INCORPORATED COMMON STOCK USD0.0001	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	EXPEDITORS INTERNATIONAL OF WASHINGTON INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	8/10/25	PFIZER INCORPORATED COMMON STOCK USD0.05	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	DEUTSCHE TELEKOM AG NPV (REGISTERED)	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	COLOPLAST A/S SERIES B DKK1 (REGISTERED)	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	SWISS LIFE HOLDING AG CHF5.10 (REGISTERED)	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	SECURITAS AB SERIES 'B' NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	MOWI ASA NOK7.50	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	KUEHNE n NAGEL INTERNATIONAL AG CHF1 (REGISTERED)	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	DASSAULT SYSTEMES EURO.1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	DANONE SA EURO.25	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ASR NEDERLAND NV EURO.16	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	FRESENIUS SE AND CO KGAA NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ESSILORLUXOTTICA SA EURO.18	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	CARREFOUR SA EUR2.50	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	FISERV INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	MERCK AND COMPANY INCORPORATED NEW COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	8/10/25	VERIZON COMMUNICATIONS INCORPORATED COMMON STOCK USD0.10	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	PACCAR INCORPORATED COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	VERTEX PHARMACEUTICALS INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	VINCI SA EUR2.50	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	SANOFI EUR2	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	BOUYGUES SA EUR1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	DHL GROUP NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	LEGRAND SA EUR4	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	BIOMERIEUX NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ELISA CORPORATION SERIES A NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	SMITH & NEPHEW PLC ORDINARY USD0.20	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	TELIA COMPANY AB SEK3.20	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	SKANSKA AB SERIES B SEK3	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	SANDOZ GROUP AG CHF0.05	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	KNORR-BREMSE AG NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	8/10/25	ORANGE SA EUR4	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	TELE2 AB SERIES B NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	VOLVO AB SERIES 'B' NPV (POST SPLIT)	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	HALMA PLC ORDINARY 10P	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	SWISSCOM AG CHF1 (REGISTERED)	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	INFRASTRUTTURE WIRELESS ITALIANE SPA NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	SCHNEIDER ELECTRIC SE EUR4	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	UNITED UTILITIES GROUP PLC ORDINARY 5P	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	POSTE ITALIANE SPA NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	SIEMENS HEALTHINEERS AG NPV REGS/144A	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	KONINKLIJKE AHOLD DELHAIZE NV EURO.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	GETLINK EURO.40 (REGISTERED)	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	NOVARTIS AG CHF0.50 (REGISTERED)	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	GALDERMA GROUP N AG CHF0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	PEARSON PLC ORDINARY 25P	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	8/10/25	MERCK KGAA NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ACCIONA SA EUR1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	AVIVA PLC GBP0.3289474	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	BARRATT DEVELOPMENTS PLC ORDINARY 10P	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ALCON INC CHF0.040000	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	GEA GROUP AG NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	TERNA SPA EURO.22	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	WOLTERS KLUWER NV EURO.12	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	GENERALI EUR1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	CELLNEX TELECOM SAU NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	AXA SA EUR2.29	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	REDEIA CORP SA	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ABB LIMITED CHF0.12 (REGISTERED)	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	WALMART INCORPORATED COMMON STOCK USD0.10	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	TEXAS INSTRUMENTS INCORPORATED COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	8/10/25	ELEVANCE HEALTH INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	AFLAC INCORPORATED COMMON STOCK USD0.10	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ABBVIE INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	TYLER TECHNOLOGIES INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	NVR INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	THOMSON REUTERS CORP	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ROGERS COMMUNICATIONS INCORPORATED COMMON STOCK CLASS 'B' NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	MANULIFE FINANCIAL CORPORATION COMMON NPV (CANADIAN LISTING)	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	STRYKER CORP COM STK USD0.10	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	COMCAST CORPORATION CLASS A COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	SUN LIFE FINANCIAL INCORPORATED COMMON NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	CARDINAL HEALTH CORPORATION INCORPORATED COMMON STOCK NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	BCE INCORPORATED COMMON NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	REGENERON PHARMACEUTICALS INCORPORATED COMMON STOCK USD0.001	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	FASTENAL COMPANY USD 0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	8/10/25	VERALTO CORP USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	METRO INCORPORATED COMMON NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	Marks & Spencer Group	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	MONDI PLC 0.2P	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	ASTRAZENECA PLC ORDINARY USD0.25	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	RELX PLC ORDINARY 14.4397P	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	GLAXOSMITHKLINE GBPO.3125	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	HALEON PLC GBPO.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	14/10/25	MINI TPX IDX DEC 25 (TMIZ5)	Listed Future	Listed Future Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	MINI TPX IDX DEC 25 (TMIZ5)	Listed Future	Listed Future Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/10/25	MICRO EMINI S&P 500 DEC 25 (HWAZ5)	Listed Future	Listed Future Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	13/11/25	MINI TPX IDX DEC 25 (TMIZ5)	Listed Future	Listed Future Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	13/11/25	MICRO EMINI S&P 500 DEC 25 (HWAZ5)	Listed Future	Listed Future Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	24/10/25	FERROVIAL SE	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	3/11/25	QNITY ELECTRONICS INC USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	1/12/25	ASTELLAS PHARMA INCORPORATED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	MITSUI FUDOSAN COMPANY LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	1/12/25	ASAHI KASEI CORP NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	5/12/25	SOFTBANK CORP	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	1/12/25	OBAYASHI CORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	3/12/25	SG HOLDINGS COMPANY LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	SHIMADZU CORPORATION JPY50	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	MatsukiyoCocokara & Co NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/12/25	KDDI CORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	8/12/25	SECOM COMPANY LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	4/12/25	KIKKOMAN CORPORATION	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	31/12/25	HYDRO ONE LIMITED COMMON NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	CELLNEX TELECOM SAU NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	BARRATT DEVELOPMENTS PLC ORDINARY 10P	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	3/12/25	MITSUI FUDOSAN COMPANY LIMITED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	2/12/25	TARGET CORPORATION COMMON STOCK USD0.167	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	GFL ENVIRONMENTAL SUBORDINATE VOTI	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	NORFOLK SOUTHERN CORP COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	3/12/25	YOKOGAWA ELECTRIC CORPORATION JPY50	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	NOVA LTD ILS0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	3/12/25	LY CORP	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	KROGER COMPANY (THE) COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	FORTIVE CORPORATION COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	COMCAST CORPORATION CLASS A COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	ALLEGION PLC COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	3/12/25	TOKYO METRO LTD	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	SAINSBURY (J.) PLC ORDINARY 28.571428P	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	OTIS WORLDWIDE CORP USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	ERICSSON (L.M.) (TELEFONAKTIEBOLAGET) SERIES B NPV (POST CONSOLIDATION)	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	EXPERIAN PLC ORDINARY USD0.10	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	2/12/25	REDEIA CORP SA	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	INFRASTRUTTURE WIRELESS ITALIANE SPA NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	ELIA GROUP SA/NV NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	ELEMENT FLEET MANAGEMENT CORPORATION COMMON NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	VERIZON COMMUNICATIONS INCORPORATED COMMON STOCK USD0.10	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	ORANGE SA EUR4	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	TYLER TECHNOLOGIES INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	INTL BUSINESS MACHINES CORPORATION COMMON STOCK USD0.20	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	BCE INCORPORATED COMMON NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	DASSAULT SYSTEMES EURO.1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	COSTCO WHOLESALE CORPORATION COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	DESCARTES SYSTEMS GRP/THE COMMON NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	NVR INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	3/12/25	OTSUKA CORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	Marks & Spencer Group	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	2/12/25	AMERICAN WATER WORKS COMPANY INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	ASR NEDERLAND NV EURO.16	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	3/12/25	TSURUHA HOLDINGS INCORPORATED NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	GEN DIGITAL INCORP COMMON STOCK	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	AT AND T INCORPORATED COMMON STOCK USD1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	CANADIAN PACIFIC KANSAS CITY NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	GRAINGER(W.W.) INC COMMON STOCK USD0.50	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	ELISA CORPORATION SERIES A NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	SALMAR ASA NOK0.25	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	VERALTO CORP USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	MOTOROLA SOLUTIONS INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	CGI INC COM NPV SUBORD VOTING SHARES CLASS A	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	JERONIMO MARTINS SGPS SA EUR1	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	3/12/25	KEYENCE CORPORATION NPV	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	2/12/25	RELX PLC ORDINARY 14.4397P	Listed Equities	Listed Equities Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Investment	2/12/25	MICRO EMINI S&P 500 DEC 25 (HWAZ5)	Listed Future	Listed Future Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	15/12/25	MICRO EMINI S&P 500 MAR 26 (HWAH6)	Listed Future	Listed Future Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Investment	9/12/25	MINI TPX IDX MAR 26 (TMIH6)	Listed Future	Listed Future Investment	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	9/10/25	MICRO EMINI S&P 500 DEC 25 (HWAZ5)	Listed Futures	Listed Futures Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	9/10/25	MINI TPX IDX DEC 25 (TMIZ5)	Listed Futures	Listed Futures Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/11/25	DUPONT DE NEMOURS INCORPORATED COMMON USD0.010000	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	6/11/25	QNITY ELECTRONICS INC USD0.01	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	13/11/25	ORACLE CORPORATION JAPAN NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	31/12/25	HYDRO ONE LIMITED COMMON NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	10/12/25	ROYALTY PHARMA PLC CLASS A	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	THERMO FISHER SCIENTIFIC INCORPORATED COMMON STOCK USD1	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	ESSILORLUXOTTICA SA EURO.18	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	ASTRAZENECA PLC ORDINARY USD0.25	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	KIMBERLY-CLARK CORPORATION COMMON STOCK USD1.25	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	REGENERON PHARMACEUTICALS INCORPORATED COMMON STOCK USD0.001	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Disposal	2/12/25	WALMART INCORPORATED COMMON STOCK USD0.10	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/12/25	WOOLWORTHS GROUP LIMITED NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/12/25	TAISEI CORPORATION NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/12/25	HOYA CORPORATION NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	CARDINAL HEALTH CORPORATION INCORPORATED COMMON STOCK NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	TELE2 AB SERIES B NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	BAXTER INTERNATIONAL INCORPORATED COMMON STOCK USD1	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	ROCHE HOLDING AG NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	ROCHE HOLDING AG NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/12/25	JAPAN POST INSURANCE COMPANY LIMITED NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	MONDI PLC 0.2P	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/12/25	TELSTRA CORPORATION LIMITED NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	UNITED UTILITIES GROUP PLC ORDINARY 5P	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/12/25	CSL LIMITED NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	GALDERMA GROUP N AG CHF0.01	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Disposal	2/12/25	WESTON (GEORGE) LIMITED COMMON NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	ABBVIE INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	CIGNA GROUP	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	ALBERTSONS COMPANY INC CLASS A USD0.01	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	MERCK AND COMPANY INCORPORATED NEW COMMON STOCK USD0.01	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/12/25	KDDI CORPORATION NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	SIG COMBIBLOC GROUP	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/12/25	SEKISUI CHEMICAL COMPANY LIMITED NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/12/25	OTSUKA HOLDINGS COMPANY LIMITED NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	VERTEX PHARMACEUTICALS INCORPORATED COMMON STOCK USD0.01	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	LOBLAW COMPANIES LIMITED COMMON NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	GLAXOSMITHKLINE GBP0.3125	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/12/25	TRANSURBAN GROUP UNITS NPV (STAPLED)	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	GLAXOSMITHKLINE GBP0.3125	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	Phoenix Finance Ltd	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

Disposal	3/12/25	SEKISUI HOUSE LIMITED NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/12/25	AEON COMPANY LIMITED NPV	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	DANONE SA EURO.25	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	2/12/25	KENVUE INC USD0.01	Listed Equities	Listed Equities Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	15/12/25	MICRO EMINI S&P 500 DEC 25 (HWAZ5)	Listed Futures	Listed Futures Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	3/12/25	MICRO EMINI S&P 500 DEC 25 (HWAZ5)	Listed Futures	Listed Futures Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes
Disposal	9/12/25	MINI TPX IDX DEC 25 (TMIZ5)	Listed Futures	Listed Futures Disposal	Contributes to the Fund's investment objective, policy and strategy of investing in listed securities, held for liquidity purposes

*Transactions covering period 01/10/2025 – 31/12/2025



5. LEGAL NOTICE

5.1 Legal Notice

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