

Holdings Report

Macquarie Global Listed Real Estate Fund

Fund holdings as at 30 September 2025

Code	Security name
AKR US	ACADIA REALTY TRUST REIT
3269 JP	ADVANCE RESIDENCE INVESTMENT REIT
ADC US	AGREE REALTY REIT CORP
AHR US	AMERICAN HEALTHCARE REIT INC
AMT US	AMERICAN TOWER REIT CORP
AVB US	AVALONBAY COMMUNITIES REIT INC
CLAR SP	CAPITALAND ASCENDAS REIT
CICT SP	CAPITALAND INTEGRATED COMMERCIAL T
CATE SS	CATENA
CLNX SM	CELLNEX TELECOM SA
CAREIT SP	CENTURION ACCOMMODATION REIT UNITS
CHC AU	CHARTER HALL GROUP STAPLED UNITS
VTMX US	CORPORACION INMOBILIARIA VESTA S A
CTPNV NA	CTP NV
DLR US	DIGITAL REALTY TRUST REIT INC
DBRG US	DIGITALBRIDGE GROUP INC CLASS A
EQIX US	EQUINIX REIT INC
EQR US	EQUITY RESIDENTIAL REIT
ESS US	ESSEX PROPERTY TRUST REIT INC
BALDB SS	FASTIGHETS BALDER CLASS B
FCR-U CN	FIRST CAPITAL REALTY REAL ESTATE I
FR US	FIRST INDUSTRIAL REALTY TRUST INC
GMG AU	GOODMAN GROUP UNITS
HTWS LN	HELIOS TOWERS PLC
HMC AU	HMC CAPITAL LTD
HKL SP	HONGKONG LAND HOLDINGS LTD
H US	HYATT HOTELS CORP CLASS A
COL SM	INMOBILIARIA COLONIAL SA
8963 JP	INVINCIBLE INVESTMENT REIT CORP
INVH US	INVITATION HOMES INC
8952 JP	JAPAN REAL ESTATE INVESTMENT TRUST

Code	Security name
KDCREIT SP	KEPPEL DC REIT
KRC US	KILROY REALTY REIT CORP
LAND LN	LAND SECURITIES GROUP REIT PLC
LEG GR	LEG IMMOBILIEN N
LLC AU	LENDLEASE GROUP STAPLED UNITS
LIC AU	LIFESTYLE COMMUNITIES LTD
823 HK	LINK REAL ESTATE INVESTMENT TRUST
LMP LN	LONDONMETRIC PROPERTY REIT PLC
MAC US	MACERICH REIT
MRL SM	MERLIN PROPERTIES REIT SA
8802 JP	MITSUBISHI ESTATE LTD
8801 JP	MITSUI FUDOSAN LTD
HOME SM	NEINOR HOMES SA
NTST US	NETSTREIT CORP
NXT AU	NEXTDC LTD
3283 JP	NIPPON PROLOGIS REIT INC
3462 JP	NOMURA REAL ESTATE MASTER FUND REI
8954 JP	ORIX JREIT REIT INC
PLD US	PROLOGIS REIT INC
PSA US	PUBLIC STORAGE REIT
RHP US	RYMAN HOSPITALITY PROPERTIES REIT
SHC LN	SHAFTESBURY CAPITAL PLC
SPG US	SIMON PROPERTY GROUP REIT INC
SGP AU	STOCKLAND STAPLED UNITS LTD
8830 JP	SUMITOMO REALTY & DEVELOPMENT LTD
16 HK	SUN HUNG KAI PROPERTIES LTD
SKT US	TANGER INC
URW FP	UNIBAIL RODAMCO WE STAPLED UNITS
UTG LN	UNITE GROUP PLC
VTR US	VENTAS REIT INC
VICI US	VICI PPTYS INC
WDP BB	WAREHOUSES DE PAUW NV
WELL US	WELLTOWER INC
WIHL SS	WIHLBORGS FASTIGHETER

For more information, call us on 1800 814 523, email mam.clientservice@macquarie.com, or visit macquarie.com/mam

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